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

File 83 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets tha Subject of	
			#	$	(% of principal balance)	#	$
3138WJNQ7		1ST PRIORITY MORTGAGE, INC	1	$82,375.74	0.09%	0	$
		ABBEY CREDIT UNION	1	$69,894.49	0.07%	0	$
		ABBEY CREDIT UNION INC	1	$83,200.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$1,008,149.43	1.04%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$65,501.77	0.07%	0	$
		ACCESS NATIONAL MORTGAGE	1	$83,447.44	0.09%	0	$
		ACOPIA HOME LOANS	1	$49,925.37	0.05%	0	$
		ACOPIA, LLC, A CORPORATION	1	$83,881.64	0.09%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$82,331.20	0.09%	0	$
		ADVANTAGE COMMUNITY BANK	2	$137,891.70	0.14%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$49,926.34	0.05%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$60,000.00	0.06%	0	$
		AFFILIATED BANK	1	$43,037.50	0.04%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$48,015.00	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$60,615.57	0.06%	0	$
		ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$70,000.00	0.07%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$147,439.01	0.15%	0	$
		ALLIANT BANK	3	$198,282.61	0.21%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$209,139.91	0.22%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$44,933.70	0.05%	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$122,465.58	0.13%	0	$
		ALPHA MORTGAGE CORPORATION	1	$84,871.98	0.09%	0	$
		ALPINE BANK & TRUST CO	3	$181,745.86	0.19%	0	$
		ALTERRA BANK	1	$75,000.00	0.08%	0	$
		ALTERRA GROUP, LLC	2	$145,360.07	0.15%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$81,281.15	0.08%	0	$
		AMARILLO NATIONAL BANK	3	$186,212.59	0.19%	0	$
		AMCAP MORTGAGE, LTD	2	$120,990.08	0.13%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$48,000.00	0.05%	0	$
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,000.00	0.08%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$62,000.00	0.06%	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$138,285.12	0.14%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$70,300.81	0.07%	0	$

	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$77,885.09	0.08%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$119,909.63	0.12%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$130,700.00	0.14%	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$273,498.98	0.28%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,750.00	0.08%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$297,407.68	0.31%	0	$
	AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	$75,036.81	0.08%	0	$
	AMERICAN NATIONAL BANK AND TRUST	1	$77,600.00	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$474,665.63	0.49%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$77,283.43	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	1	$68,605.79	0.07%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$68,303.63	0.07%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$72,000.00	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$74,692.22	0.08%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,286.71	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	15	$1,059,148.94	1.1%	0	$
	AMERIS BANK	4	$263,201.99	0.27%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$71,792.17	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$142,676.55	0.15%	0	$
	ANGEL OAK HOME LOANS LLC	1	$76,500.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$76,000.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$159,400.00	0.17%	0	$
	ARBOR BANK	1	$78,686.47	0.08%	0	$
	ARIZONA BANK & TRUST	1	$74,339.96	0.08%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,728.33	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	$153,214.71	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$70,000.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$232,287.04	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$326,925.00	0.34%	0	$
	ARVEST BANK	31	$1,965,688.54	2.04%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$79,644.74	0.08%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$422,993.74	0.44%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$65,451.27	0.07%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$82,450.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP	1	$82,325.82	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$864,483.92	0.9%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$278,708.00	0.29%	0	$
	ATLANTIC COAST BANK	1	$81,276.48	0.08%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$62,312.08	0.06%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$83,980.00	0.09%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$343,874.09	0.36%	0	$
	AZURA CREDIT UNION	2	$154,293.84	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$56,835.47	0.06%	0	$
	BANCFIRST	1	$53,521.03	0.06%	0	$
	BANCO SANTANDER PR	1	$80,766.19	0.08%	0	$
	BANCORPSOUTH BANK	2	$110,257.88	0.11%	0	$
	BANK IOWA	1	$75,888.04	0.08%	0	$
	BANK MIDWEST	1	$69,899.14	0.07%	0	$
	BANK MUTUAL	2	$93,439.02	0.1%	0	$
	BANK OF BOTETOURT	1	$69,000.00	0.07%	0	$
	BANK OF HERRIN, ISAOA	1	$61,910.67	0.06%	0	$
	BANK OF MCKENNEY	1	$74,475.01	0.08%	0	$
	BANK OF SPRINGFIELD	2	$124,436.46	0.13%	0	$
	BANK OF THE CASCADES	2	$141,166.05	0.15%	0	$
	BANK SNB	1	$83,811.74	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$71,248.06	0.07%	0	$
	BANNER BANK	4	$271,185.32	0.28%	0	$
	BARR GROUP, INC	1	$84,800.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$128,556.07	0.13%	0	$
	BAY EQUITY LLC	1	$63,000.00	0.07%	0	$
	BAYCOAST BANK	2	$156,039.85	0.16%	0	$
	BEACON FEDERAL CREDIT UNION	1	$76,506.29	0.08%	0	$
	BELL BANK	2	$87,200.00	0.09%	0	$
	BENEFICIAL BANK	1	$65,620.00	0.07%	0	$
	BERKSHIRE BANK	1	$70,000.00	0.07%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$51,300.00	0.05%	0	$
	BLACKHAWK BANK	3	$219,900.00	0.23%	0	$
	BLOOMBANK	2	$137,907.09	0.14%	0	$
	BLUCURRENT CREDIT UNION	1	$68,800.73	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$123,817.33	0.13%	0	$
	BOFI FEDERAL BANK	1	$55,915.00	0.06%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$53,439.39	0.06%	0	$

	BOKF NA DBA BANK OF OKLAHOMA	3	$199,893.74	0.21%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$80,508.83	0.08%	0	$
	BREMER BANK, NA	3	$178,409.46	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$196,911.21	0.2%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$64,702.40	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,880.42	0.09%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$720,274.85	0.75%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$243,350.00	0.25%	0	$
	BRYANT BANK	1	$62,720.67	0.06%	0	$
	BUSEY BANK	2	$107,045.54	0.11%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$119,535.17	0.12%	0	$
	CALCITE CREDIT UNION	1	$62,955.04	0.07%	0	$
	CAMDEN NATIONAL BANK	2	$106,391.05	0.11%	0	$
	CAPITAL BANK, N.A	1	$67,404.89	0.07%	0	$
	CAPITAL CREDIT UNION	2	$117,748.41	0.12%	0	$
	CARDINAL CREDIT UNION	4	$219,021.48	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$82,528.24	0.09%	0	$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$83,250.00	0.09%	0	$
	CASHCALL MORTGAGE	2	$158,876.25	0.16%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$69,896.87	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$158,000.00	0.16%	0	$
	CENDERA FUNDING, INC	2	$149,775.16	0.16%	0	$
	CENTRAL BANK ILLINOIS	1	$38,250.00	0.04%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$67,897.58	0.07%	0	$
	CENTRAL BANK OF BRANSON	1	$75,200.00	0.08%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$56,714.45	0.06%	0	$
	CENTRAL BANK OF SEDALIA	1	$84,500.00	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	2	$128,382.14	0.13%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$64,030.53	0.07%	0	$
	CENTRAL BANK OF THE OZARKS	1	$50,000.00	0.05%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$82,880.42	0.09%	0	$
	CENTRAL SAVINGS BANK	1	$71,250.00	0.07%	0	$
	CENTRAL STATE BANK	1	$66,500.00	0.07%	0	$
	CENTRAL TRUST BANK	2	$111,080.62	0.12%	0	$
	CENTREBANK	1	$65,800.75	0.07%	0	$
	CENTRUE BANK	2	$147,305.00	0.15%	0	$
	CENTURY LENDING COMPANY	4	$289,292.31	0.3%	0	$
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	$66,400.00	0.07%	0	$
	CHACO CREDIT UNION INC	1	$79,882.14	0.08%	0	$
	CHARTERBANK	1	$65,250.00	0.07%	0	$
	CHEMICAL BANK	4	$311,001.40	0.32%	0	$

	CHEMICAL BANK EAST PARIS	1	$52,250.00	0.05%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$296,306.94	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$315,105.00	0.33%	0	$
	CHURCHILL MORTGAGE CORPORATION	8	$592,029.91	0.61%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$57,515.14	0.06%	0	$
	CITIZENS BANK	2	$124,015.34	0.13%	0	$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$78,162.10	0.08%	0	$
	CITIZENS FIRST BANK	5	$317,533.19	0.33%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,669.99	0.15%	0	$
	CITIZENS NATIONAL BANK	1	$64,209.95	0.07%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$72,500.00	0.08%	0	$
	CITY CREEK MORTGAGE CORP	1	$58,911.14	0.06%	0	$
	CIVISTA BANK	2	$148,278.46	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$294,271.05	0.3%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$71,877.58	0.07%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$73,377.95	0.08%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$84,877.53	0.09%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$65,000.00	0.07%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$53,920.44	0.06%	0	$
	COMMERCE BANK	2	$157,155.82	0.16%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$38,250.00	0.04%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$59,909.63	0.06%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$153,775.51	0.16%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$64,803.89	0.07%	0	$
	COMMUNITY STAR CREDIT UNION	1	$78,051.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$51,375.00	0.05%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$50,892.00	0.05%	0	$
	CONSUMERS CREDIT UNION	3	$196,000.00	0.2%	0	$
	CORNERSTONE MORTGAGE LLC	1	$79,569.66	0.08%	0	$
	CORNERSTONE MORTGAGE, LLC	2	$139,890.49	0.14%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$77,750.00	0.08%	0	$
	COUNTY BANK	1	$63,500.00	0.07%	0	$
	COVANTAGE CREDIT UNION	7	$447,395.65	0.46%	0	$
	CREDIT UNION OF AMERICA	7	$530,099.38	0.55%	0	$
	CREDIT UNION OF NEW JERSEY	1	$63,656.08	0.07%	0	$
	CREDIT UNION OF TEXAS	1	$60,772.59	0.06%	0	$

	CROGHAN COLONIAL BANK	2	$119,595.50	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$939,335.59	0.97%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$128,772.52	0.13%	0	$
	DAY AIR CREDIT UNION INC	2	$126,452.60	0.13%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$56,175.26	0.06%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$75,888.04	0.08%	0	$
	DESCO FEDERAL CREDIT UNION	2	$129,949.33	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$334,118.23	0.35%	0	$
	DFCU FINANCIAL	3	$174,847.83	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$56,167.13	0.06%	0	$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$57,912.64	0.06%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$72,695.11	0.08%	0	$
	DORT FEDERAL CREDIT UNION	1	$64,923.46	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$206,217.35	0.21%	0	$
	DSLD MORTGAGE, LLC	1	$60,000.00	0.06%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$60,000.00	0.06%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$81,453.50	0.08%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$78,500.00	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$79,758.64	0.08%	0	$
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.08%	0	$
	EMBRACE HOME LOANS, INC	4	$271,891.19	0.28%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$84,800.00	0.09%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,525.51	0.09%	0	$
	ENT CREDIT UNION	5	$266,524.93	0.28%	0	$
	ENVOY MORTGAGE, LTD	3	$229,129.12	0.24%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$62,894.25	0.07%	0	$
	EQUITY RESOURCES, INC	2	$166,272.88	0.17%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$73,312.54	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$219,249.15	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$68,796.37	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$75,089.21	0.08%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,675.00	0.07%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,883.29	0.08%	0	$
	EVOLVE BANK & TRUST	1	$84,500.00	0.09%	0	$
	EXCHANGE BANK	1	$78,284.50	0.08%	0	$
	EXCHANGE BANK OF MISSOURI	1	$73,163.60	0.08%	0	$

	EXCHANGE STATE BANK	1	$46,500.00	0.05%	0	$
	F AND C BANK	1	$68,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$2,509,805.88	2.6%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$61,660.87	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$78,896.20	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$73,720.00	0.08%	0	$
	FARMERS & MERCHANTS BANK	1	$79,920.00	0.08%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$45,000.00	0.05%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$80,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	9	$577,569.52	0.6%	0	$
	FBT MORTGAGE, LLC	1	$49,787.94	0.05%	0	$
	FEMBI MORTGAGE	2	$144,688.32	0.15%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$72,795.32	0.08%	0	$
	FIDELITY BANK	1	$67,298.49	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$412,261.09	0.43%	0	$
	FIDELITY COOPERATIVE BANK	1	$80,250.00	0.08%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$57,746.02	0.06%	0	$
	FINANCE OF AMERICA LLC	5	$320,254.34	0.33%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$142,500.00	0.15%	0	$
	FINANCIAL FUNDING SOLUTIONS	1	$75,660.00	0.08%	0	$
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	$62,581.79	0.06%	0	$
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$67,415.00	0.07%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$
	FIRST BANK	1	$74,250.00	0.08%	0	$
	FIRST BANK & TRUST	1	$58,000.00	0.06%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$77,000.00	0.08%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$54,000.00	0.06%	0	$
	FIRST BANK PUERTO RICO	1	$60,728.09	0.06%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,878.97	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$83,635.70	0.09%	0	$
	FIRST CENTURY BANK	1	$57,911.25	0.06%	0	$
	FIRST CHOICE CREDIT UNION	1	$67,804.33	0.07%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$67,402.74	0.07%	0	$
	FIRST COMMUNITY BANK	1	$71,147.34	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$80,029.28	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,874.78	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$312,711.07	0.32%	0	$

	FIRST FEDERAL BANK OF KANSAS CITY	1	$64,902.10	0.07%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,062.00	0.07%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$50,440.00	0.05%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,750.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,926.67	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$72,892.46	0.08%	0	$
	FIRST FINANCIAL BANK, N.A	3	$242,599.51	0.25%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$61,750.00	0.06%	0	$
	FIRST GENERAL CU	1	$45,000.00	0.05%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	8	$502,539.44	0.52%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$70,495.99	0.07%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$49,927.96	0.05%	0	$
	FIRST INTERSTATE BANK	5	$367,655.70	0.38%	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$133,942.80	0.14%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$74,859.16	0.08%	0	$
	FIRST MIDWEST BANK	3	$185,691.59	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,011,875.46	1.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$301,702.44	0.31%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$38,000.00	0.04%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$84,300.00	0.09%	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$77,224.74	0.08%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$83,800.00	0.09%	0	$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$56,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$305,668.99	0.32%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,147.20	0.07%	0	$
	FIRST NATIONAL BANK OF WATTERLOO	1	$75,888.04	0.08%	0	$
	FIRST NEBRASKA BANK	2	$122,153.46	0.13%	0	$
	FIRST NIAGARA BANK, N.A	9	$498,463.82	0.52%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,500.00	0.08%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$76,500.00	0.08%	0	$
	FIRST STATE BANK	5	$323,903.66	0.34%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$70,700.00	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$65,000.00	0.07%	0	$
	FIRST STATE BANK SOUTHWEST	1	$51,908.35	0.05%	0	$
	FIRST STATE COMMUNITY BANK	1	$77,308.38	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$406,372.58	0.42%	0	$
	FIRST UNITED CREDIT UNION	1	$81,000.00	0.08%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$76,387.30	0.08%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	9	$546,174.11	0.57%	0	$
	FIRSTRUST BANK	1	$82,281.28	0.09%	0	$
	FLANAGAN STATE BANK	1	$65,900.59	0.07%	0	$
	FLAT BRANCH HOME LOANS	1	$66,500.00	0.07%	0	$
	FORUM CREDIT UNION	1	$64,000.00	0.07%	0	$
	FORWARD FINANCIAL BANK	1	$61,000.00	0.06%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$62,407.92	0.06%	0	$
	FRANDSEN BANK & TRUST	1	$54,746.01	0.06%	0	$
	FRANDSEN BANK AND TRUST	1	$58,500.00	0.06%	0	$
	FRANKENMUTH CREDIT UNION	2	$147,900.00	0.15%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$49,325.60	0.05%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$76,500.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$409,180.37	0.42%	0	$
	GECU	2	$151,250.48	0.16%	0	$
	GENESEE REGIONAL BANK - COR	1	$69,603.44	0.07%	0	$
	GENISYS CREDIT UNION	1	$83,876.25	0.09%	0	$
	GEORGETOWN MORTGAGE LLC	1	$76,466.94	0.08%	0	$
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$59,272.55	0.06%	0	$
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$81,000.00	0.08%	0	$
	GERSHMAN INVESTMENT CORP	1	$58,900.00	0.06%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$131,324.87	0.14%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$
	GMFS, LLC	1	$83,905.00	0.09%	0	$
	GOLDWATER BANK, N.A	1	$52,324.50	0.05%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$49,927.96	0.05%	0	$
	GOODFIELD STATE BANK	1	$74,400.00	0.08%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,637.40	0.08%	0	$
	GREAT MIDWEST BANK	2	$117,400.00	0.12%	0	$
	GREAT SOUTHERN BANK	1	$81,477.10	0.08%	0	$
	GREAT WESTERN BANK	3	$221,000.00	0.23%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$
	GREENTREE MORTGAGE SERVICES	1	$59,850.00	0.06%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,818.98	0.06%	0	$
	GSF MORTGAGE CORPORATION	2	$125,063.92	0.13%	0	$
	GTE FEDERAL CREDIT UNION	1	$52,820.32	0.05%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$161,750.00	0.17%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$145,669.56	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$72,750.00	0.08%	0	$

	GUIDANCE MORTGAGE LLC	1	$80,399.81	0.08%	0	$
	GUILD MORTGAGE COMPANY	17	$1,106,409.25	1.15%	0	$
	GUM TREE MORTGAGE, LLC	1	$80,628.37	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$149,608.06	0.15%	0	$
	HAMILTON GROUP FUNDING, INC	1	$64,409.12	0.07%	0	$
	HAWTHORN BANK	1	$78,800.00	0.08%	0	$
	HEARTLAND CREDIT UNION	2	$105,691.85	0.11%	0	$
	HICKORY POINT BANK & TRUST	1	$63,000.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$75,780.62	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$83,876.25	0.09%	0	$
	HOLY ROSARY CREDIT UNION	1	$51,925.02	0.05%	0	$
	HOME FEDERAL SAVINGS BANK	1	$74,500.00	0.08%	0	$
	HOME FINANCING CENTER, INC	1	$80,750.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$130,544.52	0.14%	0	$
	HOME STATE BANK, N.A	2	$115,836.56	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$72,642.82	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$222,968.35	0.23%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$69,809.14	0.07%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$80,561.55	0.08%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$49,855.68	0.05%	0	$
	HOMESIDE FINANCIAL, LLC	7	$520,513.94	0.54%	0	$
	HOMESTEAD FUNDING CORP	3	$205,388.04	0.21%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$84,000.00	0.09%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$139,888.54	0.14%	0	$
	HONOLULU HOMELOANS, INC	1	$74,889.51	0.08%	0	$
	HONOR CREDIT UNION	1	$80,750.00	0.08%	0	$
	HORIZON BANK, N.A	2	$106,500.00	0.11%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$83,600.00	0.09%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,400.00	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	1	$83,610.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$360,503.51	0.37%	0	$
	IBMSECU	1	$84,242.57	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$192,988.28	0.2%	0	$
	ILLINOIS BANK & TRUST	3	$191,833.19	0.2%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$76,145.00	0.08%	0	$
	INDEPENDENT BANK	9	$507,590.43	0.53%	0	$
	INDIANA STATE UNIVERSITY FEDERAL	1	$82,885.06	0.09%	0	$

	CREDIT UNION					
	INSIGHT CREDIT UNION	1	$54,912.97	0.06%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$84,831.66	0.09%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$65,902.77	0.07%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	3	$221,316.87	0.23%	0	$
	IOWA STATE BANK	1	$53,500.00	0.06%	0	$
	IPAVA STATE BANK	1	$66,000.00	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$67,398.34	0.07%	0	$
	JAMES B. NUTTER & COMPANY	1	$80,100.00	0.08%	0	$
	KALSEE CREDIT UNION	2	$148,542.69	0.15%	0	$
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	$39,830.34	0.04%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$115,877.19	0.12%	0	$
	KELLOGG COMMUNITY CREDIT UNION	2	$138,610.65	0.14%	0	$
	KENTLAND BANK	1	$42,111.48	0.04%	0	$
	KENTUCKY HOUSING CORPORATION	2	$147,950.00	0.15%	0	$
	KIRKPATRICK BANK	1	$83,080.12	0.09%	0	$
	KS STATEBANK,A KANSAS CORPORATION	1	$76,686.86	0.08%	0	$
	LA SALLE STATE BANK	1	$70,000.00	0.07%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$59,915.46	0.06%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$135,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$417,268.51	0.43%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$80,961.71	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$258,371.76	0.27%	0	$
	LANDMARK CREDIT UNION	12	$848,006.04	0.88%	0	$
	LANDMARK MORTGAGE LLC	1	$53,262.78	0.06%	0	$
	LEADER BANK N.A	1	$82,375.74	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$126,977.58	0.13%	0	$
	LEGEND BANK, N.A	1	$55,969.24	0.06%	0	$
	LENDLINK FINANCIAL INC	1	$68,860.41	0.07%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$77,380.85	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$65,300.00	0.07%	0	$
	LIVE WELL FINANCIAL	1	$48,305.30	0.05%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$80,606.28	0.08%	0	$
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMI	1	$79,774.17	0.08%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$73,515.29	0.08%	0	$
	LOGAN FINANCE CORPORATION	1	$45,600.00	0.05%	0	$
	MAGNOLIA BANK, INC	1	$84,000.00	0.09%	0	$
	MAGNOLIA STATE BANK	1	$64,000.00	0.07%	0	$
		1	$52,822.49	0.05%	0	$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI					
	MARINE BANK	1	$35,548.71	0.04%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$81,109.58	0.08%	0	$
	MAZUMA CREDIT UNION	2	$123,304.94	0.13%	0	$
	MCNB BANK AND TRUST CO	1	$82,812.81	0.09%	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$62,955.04	0.07%	0	$
	MEGASTAR FINANCIAL CORP	1	$66,951.23	0.07%	0	$
	MEMBER HOME LOAN, LLC	1	$54,671.12	0.06%	0	$
	MEMBERS FIRST CREDIT UNION	4	$307,975.10	0.32%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$52,007.21	0.05%	0	$
	MERCHANTS BANK OF INDIANA	1	$63,108.94	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,770.82	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$78,961.05	0.08%	0	$
	METRO HEALTH SERVICES FCU	2	$127,922.20	0.13%	0	$
	MICHIGAN MUTUAL, INC	6	$359,408.09	0.37%	0	$
	MID AMERICA MORTGAGE, INC	1	$69,360.00	0.07%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$74,874.94	0.08%	0	$
	MIDLAND STATES BANK	1	$76,000.00	0.08%	0	$
	MIDWEST BANK	1	$36,000.00	0.04%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,500.00	0.02%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$230,955.44	0.24%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$33,600.00	0.03%	0	$
	MILLER HOME MORTGAGE, LLC	2	$163,642.27	0.17%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$72,750.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	2	$159,898.00	0.17%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,088.41	0.08%	0	$
	MORTGAGE CENTER LLC	5	$343,773.88	0.36%	0	$
	MORTGAGE CONNECTION	1	$53,923.92	0.06%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$66,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	1	$79,011.00	0.08%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,730.89	0.08%	0	$
	MORTGAGENETWORK	1	$74,889.51	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.05%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$380,149.85	0.39%	0	$
	MOVEMENT MORTGAGE, LLC	3	$243,216.33	0.25%	0	$
	MUFG UNION BANK, N.A	3	$218,651.26	0.23%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.06%	0	$

	MYCUMORTGAGE, LLC	2	$161,241.10	0.17%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$130,407.76	0.14%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$122,145.18	0.13%	0	$
	NATIONS LENDING CORPORATION	4	$292,073.99	0.3%	0	$
	NATIONWIDE BANK	1	$74,000.00	0.08%	0	$
	NBC OKLAHOMA	1	$61,906.62	0.06%	0	$
	NBKC BANK	1	$85,000.00	0.09%	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$66,406.30	0.07%	0	$
	NEW MEXICO BANK & TRUST	1	$75,892.92	0.08%	0	$
	NEW PENN FINANCIAL, LLC	3	$208,500.00	0.22%	0	$
	NEW YORK COMMUNITY BANK	4	$321,990.99	0.33%	0	$
	NOIC, INC	1	$62,607.63	0.06%	0	$
	NORTHPOINTE BANK	13	$869,395.46	0.9%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.07%	0	$
	NTFN, INC A CORPROAITON	1	$67,500.00	0.07%	0	$
	NTFN, INC,A CORPORATION	1	$68,629.33	0.07%	0	$
	NTFN, INC., A CORPORATION	2	$158,887.04	0.16%	0	$
	NUDGE FUNDING, LLC	1	$50,923.19	0.05%	0	$
	NUMARK CREDIT UNION	2	$145,626.96	0.15%	0	$
	OAK BANK/LENDER	1	$70,000.00	0.07%	0	$
	OAKTREE FUNDING CORP	1	$82,151.39	0.09%	0	$
	OLD NATIONAL BANK	4	$256,006.93	0.27%	0	$
	OLD SECOND NATIONAL BANK	1	$47,200.00	0.05%	0	$
	ON Q FINANCIAL, INC	2	$116,905.59	0.12%	0	$
	ONEAZ CREDIT UNION	3	$199,800.00	0.21%	0	$
	OPEN MORTGAGE LLC	1	$49,783.16	0.05%	0	$
	OPEN MORTGAGE, LLC	2	$159,233.17	0.16%	0	$
	ORIGIN BANK	1	$75,888.04	0.08%	0	$
	ORNL FEDERAL CREDIT UNION	2	$124,406.12	0.13%	0	$
	ORRSTOWN BANK	1	$76,500.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$77,283.43	0.08%	0	$
	PARAGON HOME LOANS, INC	1	$63,709.93	0.07%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$145,905.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$339,627.09	0.35%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$67,200.00	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$81,500.00	0.08%	0	$
	PARKSIDE LENDING LLC	1	$54,000.00	0.06%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$67,794.84	0.07%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$104,552.17	0.11%	0	$
	PEOPLES BANK	1	$66,997.26	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	7	$468,227.20	0.48%	0	$
	PEOPLES HOME EQUITY, INC	7	$494,490.24	0.51%	0	$

	PEOPLES NATIONAL BANK	1	$66,627.68	0.07%	0	$
	PERFECT CIRCLE CREDIT UNION	1	$48,780.62	0.05%	0	$
	PETEFISH, SKILES & CO. BANK	1	$75,903.22	0.08%	0	$
	PINNACLE BANK	1	$77,600.00	0.08%	0	$
	PINNACLE BANK-WYOMING	1	$75,885.53	0.08%	0	$
	PIONEER BANK	1	$63,901.62	0.07%	0	$
	PLANTERS FIRST BANK (28755)	2	$121,451.18	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$67,897.58	0.07%	0	$
	PLATINUM MORTGAGE, INC	7	$490,494.74	0.51%	0	$
	PRAIRIE STATE BANK & TRUST	2	$143,750.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$253,211.12	0.26%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$688,679.76	0.71%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$66,306.44	0.07%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$163,077.43	0.17%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$105,464.14	0.11%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	2	$118,763.90	0.12%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$35,500.00	0.04%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$162,474.78	0.17%	0	$
	PROVIDENCE BANK & TRUST	1	$65,600.00	0.07%	0	$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$79,975.34	0.08%	0	$
	R P FUNDING INC	8	$613,183.88	0.64%	0	$
	RABOBANK, N.A	1	$45,930.72	0.05%	0	$
	RANLIFE, INC	1	$69,400.00	0.07%	0	$
	RED RIVER BANK	2	$129,918.97	0.13%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$186,372.42	0.19%	0	$
	REDWOOD CREDIT UNION	1	$70,000.00	0.07%	0	$
	RENASANT BANK	4	$238,546.54	0.25%	0	$
	RESIDENTIAL BANCORP	1	$62,312.08	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$78,800.00	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$139,410.00	0.14%	0	$
	RESMAC INC	4	$312,261.34	0.32%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,891.94	0.08%	0	$
	RIVER VALLEY BANK	3	$199,137.28	0.21%	0	$
	ROCKY MOUNTAIN BANK	4	$278,272.19	0.29%	0	$
	ROSS MORTAGAGE CORPORATION, A MICHIGAN CORPORATION	1	$66,307.17	0.07%	0	$
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$55,122.22	0.06%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$72,892.46	0.08%	0	$
	ROYAL BANK	1	$60,000.00	0.06%	0	$
	ROYAL CREDIT UNION	1	$69,899.14	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	27	$1,874,624.47	1.94%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$568,951.89	0.59%	0	$
	SAFE CREDIT UNION	1	$84,874.78	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,356.00	0.08%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$39,779.63	0.04%	0	$
	SANTANDER BANK, N.A	4	$209,249.19	0.22%	0	$
	SAVANNA-THOMSON STATE BANK	1	$67,803.00	0.07%	0	$
	SCOTIABANK DE PUERTO RICO	12	$805,501.16	0.83%	0	$
	SCOTIABANK OF PUERTO RICO	2	$144,512.71	0.15%	0	$
	SECURITY CREDIT UNION	1	$69,901.38	0.07%	0	$
	SECURITY SAVINGS BANK	1	$76,000.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$347,795.58	0.36%	0	$
	SECURITY STATE BANK	1	$46,151.49	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$345,275.00	0.36%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,920.18	0.05%	0	$
	SHEA MORTGAGE INC	1	$69,788.81	0.07%	0	$
	SHELL FEDERAL CREDIT UNION	1	$56,916.02	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$465,432.30	0.48%	0	$
	SIGNATURE BANK F ARKANSAS	1	$39,942.36	0.04%	0	$
	SIU CREDIT UNION	1	$65,000.00	0.07%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,889.51	0.08%	0	$
	SOLIDARITY COMMUNITY FCU	1	$56,200.00	0.06%	0	$
	SOMERSET TRUST COMPANY	4	$272,198.65	0.28%	0	$
	SOOPER CREDIT UNION	1	$62,992.12	0.07%	0	$
	SOUTH STATE BANK	8	$573,884.44	0.59%	0	$
	SOUTHEAST NATIONAL BANK	1	$65,000.00	0.07%	0	$
	SOUTHERN BANCORP BANK	1	$69,896.87	0.07%	0	$
	SOUTHERN BANK	1	$79,200.00	0.08%	0	$
	SOUTHERN LAKES CREDIT UNION	1	$64,640.00	0.07%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,158.06	0.07%	0	$
	SOUTHSIDE BANK	2	$130,305.88	0.13%	0	$
	SPE FEDERAL CREDIT UNION	1	$68,400.00	0.07%	0	$
	STANDARD MORTGAGE CORP	1	$53,820.59	0.06%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$81,812.69	0.08%	0	$
	STAR FINANCIAL BANK	1	$54,000.00	0.06%	0	$
	STARK FEDERAL CREDIT UNION	1	$80,250.34	0.08%	0	$
	STATE BANK OF GRAYMONT	1	$74,000.00	0.08%	0	$
	STATE BANK OF LINCOLN	1	$75,888.04	0.08%	0	$

	STATE BANK OF LIZTON	1	$77,285.98	0.08%	0	$
	STATE FARM BANK, F.S.B	11	$711,097.86	0.74%	0	$
	STATE STREET BANK	1	$39,425.00	0.04%	0	$
	STATEWIDE MORTGAGE	2	$142,955.93	0.15%	0	$
	STEARNS LENDING INC	2	$140,110.92	0.15%	0	$
	STEARNS LENDING, LLC	14	$1,001,503.58	1.04%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$51,797.98	0.05%	0	$
	STOCKMAN BANK OF MONTANA	1	$58,200.00	0.06%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$82,450.00	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$79,645.28	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$147,193.92	0.15%	0	$
	SUMMIT CREDIT UNION	2	$134,150.00	0.14%	0	$
	SUMMIT FUNDING, INC	3	$201,000.00	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$69,894.57	0.07%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$66,500.00	0.07%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$50,000.00	0.05%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$51,254.89	0.05%	0	$
	SWBC MORTGAGE CORP. FOR FIRSTLIGHT FCU	1	$59,096.17	0.06%	0	$
	SWBC MORTGAGE CORPORATION	7	$478,363.28	0.5%	0	$
	TABLE ROCK COMMUNITY BANK	1	$31,404.97	0.03%	0	$
	TALMER BANK AND TRUST	8	$482,483.09	0.5%	0	$
	TD BANK, N.A	7	$409,035.00	0.42%	0	$
	TEAM ONE CREDIT UNION	1	$79,420.20	0.08%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$62,000.00	0.06%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,879.51	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$46,885.63	0.05%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$213,862.72	0.22%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$79,879.51	0.08%	0	$
	THE CLAY CITY BANKING COMPANY	1	$75,823.41	0.08%	0	$
	THE COLUMBIA BANK	1	$55,500.00	0.06%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$66,797.85	0.07%	0	$
	THE FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,828.00	0.08%	0	$
	THE FIRST NATIONAL BANK	1	$43,200.00	0.04%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$33,250.00	0.03%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$66,399.84	0.07%	0	$
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	$81,205.46	0.08%	0	$

	THE HUNTINGTON NATIONAL BANK	6	$368,602.32	0.38%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,506.36	0.08%	0	$
	THE MORTGAGE FIRM, INC	1	$81,000.00	0.08%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$82,378.46	0.09%	0	$
	THE PEOPLES BANK	1	$49,871.88	0.05%	0	$
	THE SOUTHERN CREDIT UNION	1	$72,890.06	0.08%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$195,904.50	0.2%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$155,000.00	0.16%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$41,189.23	0.04%	0	$
	TNBANK	1	$69,727.23	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.08%	0	$
	TOTALBANK	1	$49,926.33	0.05%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$152,786.97	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$69,722.14	0.07%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$49,926.34	0.05%	0	$
	TRAVERSE CITY STATE BANK	2	$147,150.00	0.15%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$82,000.00	0.08%	0	$
	TWO RIVERS BANK AND TRUST	1	$68,896.07	0.07%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$64,000.00	0.07%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$60,318.94	0.06%	0	$
	ULSTER SAVINGS BANK	1	$71,142.69	0.07%	0	$
	UNION BANK AND TRUST COMPANY	1	$56,716.33	0.06%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$501,994.01	0.52%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$156,468.14	0.16%	0	$
	UNITED BANK OF UNION	1	$74,936.96	0.08%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	3	$171,963.40	0.18%	0	$
	UNITED COMMUNITY BANK	2	$128,000.00	0.13%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$65,250.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	1	$78,482.74	0.08%	0	$
	UNITEDONE CREDIT UNION	1	$70,395.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$348,527.44	0.36%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$699,293.27	0.72%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$31,853.60	0.03%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$77,138.50	0.08%	0	$
	US MORTGAGE OF FLORIDA	1	$75,091.65	0.08%	0	$
	UWHARRIE BANK	1	$67,354.96	0.07%	0	$

		VALLEY NATIONAL BANK	3	$190,040.64	0.2%	0	$
		VALLEY STATE BANK	2	$110,875.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$164,900.00	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.07%	0	$
		VIBRANT CREDIT UNION	3	$190,640.35	0.2%	0	$
		VICTORIAN FINANCE, LLC	1	$65,310.93	0.07%	0	$
		VIRGINIA CREDIT UNION, INC	1	$61,906.62	0.06%	0	$
		VIRGINIA NATIONAL BANK	1	$64,902.10	0.07%	0	$
		VOYAGE FCU	1	$53,000.00	0.05%	0	$
		WALLICK AND VOLK, INC	1	$75,885.53	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$401,580.58	0.42%	0	$
		WE FLORIDA FINANCIAL	1	$52,324.50	0.05%	0	$
		WELLS FARGO BANK, N.A	4	$273,462.56	0.28%	0	$
		WEST GATE BANK	1	$60,000.00	0.06%	0	$
		WESTCONSIN CREDIT UNION	1	$59,633.58	0.06%	0	$
		WILLAMETTE VALLEY BANK	2	$149,668.74	0.16%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$69,000.00	0.07%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$64,174.99	0.07%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$64,904.25	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$60,111.32	0.06%	0	$
		WISCONSIN BANK & TRUST	1	$55,900.00	0.06%	0	$
		WISCONSIN RIVER BANK	1	$67,902.03	0.07%	0	$
		WOLFE FINANCIAL INC, A CORPORATION	1	$82,476.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$135,077.71	0.14%	0	$
		WRIGHT-PATT CREDIT UNION, INC	5	$336,218.76	0.35%	0	$
		YADKIN BANK	1	$78,750.00	0.08%	0	$
		Unavailable	1	$48,652.40	0.01%	0	$
Total			**1,428**	**$96,541,862.14**	**100%**	**0**	**$**
3138WJNR5		1ST SECURITY BANK OF WASHINGTON	2	$203,853.07	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$1,662,604.42	1.53%	0	$
		ACCESS NATIONAL MORTGAGE	2	$202,476.62	0.19%	0	$
		ACE MORTGAGE, LLC	1	$85,263.99	0.08%	0	$
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$
		ACOPIA HOME LOANS	1	$95,000.00	0.09%	0	$
		ACOPIA LLC	1	$103,357.40	0.09%	0	$
		ACOPIA,LLC, A CORPORATION	1	$103,500.00	0.1%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,985.28	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC	5	$492,617.84	0.45%	0	$
		AEA FEDERAL CREDIT UNION	1	$89,602.15	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$211,500.00	0.19%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$108,600.18	0.1%	0	$
		ALCOVA MORTGAGE LLC	1	$94,743.60	0.09%	0	$

	ALLIED MORTGAGE GROUP, INC	1	$102,500.00	0.09%	0	$
	AMARILLO NATIONAL BANK	2	$211,858.09	0.19%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$106,917.13	0.1%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$209,071.79	0.19%	0	$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$88,986.89	0.08%	0	$
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$97,600.00	0.09%	0	$
	AMERICAN EQUITY MORTGAGE INC	2	$193,504.10	0.18%	0	$
	AMERICAN EQUITY MORTGAGE, INC	2	$206,358.56	0.19%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$90,250.00	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	15	$1,460,163.90	1.34%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$189,250.00	0.17%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$281,940.75	0.26%	0	$
	AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	$87,386.02	0.08%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$91,077.15	0.08%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$95,388.40	0.09%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,000.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$176,080.00	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$86,017.22	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	1	$99,871.28	0.09%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,720.00	0.09%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$104,729.12	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$577,186.55	0.53%	0	$
	AMERIFIRST FINANCIAL, INC	1	$103,866.12	0.1%	0	$
	AMERIS BANK	3	$294,378.38	0.27%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$92,672.15	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$93,371.19	0.09%	0	$
	ANCHOR MORTGAGE, LLC	1	$98,033.50	0.09%	0	$
	ANGEL OAK HOME LOANS LLC	3	$308,000.00	0.28%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,110.50	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$203,000.00	0.19%	0	$
	ARMED FORCES BANK, N.A	1	$103,374.10	0.09%	0	$

	ARVEST BANK	14	$1,349,152.91	1.24%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,265.81	0.09%	0	$
	ASSOCIATED CREDIT UNION	1	$92,150.62	0.08%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$190,992.37	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$177,081.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,787.89	0.1%	0	$
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$104,000.00	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.09%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$87,886.73	0.08%	0	$
	BANCORPSOUTH BANK	2	$182,650.74	0.17%	0	$
	BANK 7, A CORPORATION	1	$86,286.22	0.08%	0	$
	BANK OF AMERICAN FORK	2	$193,800.00	0.18%	0	$
	BANK SNB ISAOA	1	$94,272.84	0.09%	0	$
	BANNER BANK	2	$192,678.76	0.18%	0	$
	BARR GROUP, INC	1	$90,882.86	0.08%	0	$
	BAY EQUITY LLC	7	$674,137.77	0.62%	0	$
	BAYCOAST BANK	1	$91,784.26	0.08%	0	$
	BENCHMARK COMMUNITY BANK	1	$87,482.01	0.08%	0	$
	BENEFICIAL BANK	1	$89,878.77	0.08%	0	$
	BLG HOLDINGS INC	1	$104,365.48	0.1%	0	$
	BLOOMBANK	1	$92,250.00	0.08%	0	$
	BLUCURRENT CREDIT UNION	1	$93,376.88	0.09%	0	$
	BOFI FEDERAL BANK	1	$86,475.00	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$104,771.58	0.1%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$99,621.60	0.09%	0	$
	BROKER SOLUTIONS INC	1	$103,568.62	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$303,637.11	0.28%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$704,467.80	0.65%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$417,224.49	0.38%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	$92,128.52	0.08%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$102,000.00	0.09%	0	$
	CAMDEN NATIONAL BANK	1	$109,500.00	0.1%	0	$
	CAPITAL BANK N A, A NATIONAL BANK	1	$107,713.73	0.1%	0	$
	CAPITAL FINANCIAL GROUP INC	1	$92,680.55	0.09%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	1	$93,622.69	0.09%	0	$
	CARDINAL CREDIT UNION	2	$189,550.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$401,815.20	0.37%	0	$

	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$104,729.16	0.1%	0	$
	CASHCALL MORTGAGE	1	$100,000.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$186,504.07	0.17%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$294,980.10	0.27%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$99,862.23	0.09%	0	$
	CBC NATIONAL BANK	4	$376,039.68	0.35%	0	$
	CENTENNIAL BANK A CORPORATION	1	$85,387.41	0.08%	0	$
	CENTENNIAL BANK AND TRUST	1	$92,871.38	0.09%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$98,114.64	0.09%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,859.91	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$85,482.07	0.08%	0	$
	CENTREBANK	1	$92,877.53	0.09%	0	$
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$95,343.26	0.09%	0	$
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$91,920.00	0.08%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$187,100.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$274,210.32	0.25%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$189,367.74	0.17%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$106,400.00	0.1%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$88,778.05	0.08%	0	$
	CITIZENS BANK OF THE SOUTH	1	$93,579.39	0.09%	0	$
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$98,703.38	0.09%	0	$
	CITIZENS FIRST BANK	1	$99,862.23	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,612.34	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,878.77	0.08%	0	$
	CMG MORTGAGE, INC	1	$90,000.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$205,572.54	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$415,663.40	0.38%	0	$
	COMMERCE BANK	3	$287,252.13	0.26%	0	$
	COMMERCE HOME MORTGAGE	1	$109,848.45	0.1%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$91,125.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$203,225.71	0.19%	0	$
	COMMUNITY MORTGAGE CORPORATION	3	$318,857.46	0.29%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$93,580.28	0.09%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$91,873.25	0.08%	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,603.51	0.1%	0	$
	COMPASS MORTGAGE INC	1	$100,800.00	0.09%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	$91,440.00	0.08%	0	$
	CONCORD MORTGAGE GROUP	1	$99,498.51	0.09%	0	$
	CORNERSTONE HOME LENDING	1	$89,757.09	0.08%	0	$
	CORNERSTONE MORTGAGE, INC	1	$99,103.33	0.09%	0	$
	COUNTRYPLACE MORTGAGE, LTD	4	$406,037.70	0.37%	0	$
	CPM FEDERAL CREDIT UNION	1	$104,864.84	0.1%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$104,000.00	0.1%	0	$
	CROGHAN COLONIAL BANK	1	$101,016.80	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	$2,461,472.86	2.26%	0	$
	DAS ACQUISITION COMPANY LLC	1	$103,089.58	0.09%	0	$
	DELMAR FINANCIAL COMPANY	3	$272,448.26	0.25%	0	$
	DESCO FEDERAL CREDIT UNION	1	$107,309.59	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,205.70	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$109,851.82	0.1%	0	$
	DIRECTORS FINANCIAL GROUP	1	$99,517.70	0.09%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$99,442.37	0.09%	0	$
	DMI FINANCIAL INC	1	$93,476.74	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$195,878.76	0.18%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$103,200.00	0.09%	0	$
	EAST COAST CAPITAL CORP	1	$109,829.89	0.1%	0	$
	EAST COAST MORTGAGE LENDERS, INC	2	$193,616.78	0.18%	0	$
	EMBRACE HOME LOANS, INC	13	$1,258,363.86	1.16%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$181,332.01	0.17%	0	$
	ENDEAVOR CAPITAL, LLC	1	$94,592.41	0.09%	0	$
	ENVOY MORTGAGE, LTD	6	$559,946.98	0.51%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$98,813.42	0.09%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,862.23	0.09%	0	$
	EQUITY LOANS LLC	1	$108,357.13	0.1%	0	$
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$108,600.18	0.1%	0	$
	EQUITY RESOURCES OF OHIO, INC, OHI	1	$87,087.75	0.08%	0	$
	EQUITY RESOURCES, INC	1	$94,272.84	0.09%	0	$
	ESB MORTGAGE COMPANY	1	$91,079.90	0.08%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$109,848.45	0.1%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$91,773.39	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$109,410.00	0.1%	0	$

	LENDING , A TEXAS CORPO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$565,890.87	0.52%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$89,100.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	$493,193.67	0.45%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	$104,864.84	0.1%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$107,851.20	0.1%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$197,469.12	0.18%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,562.14	0.19%	0	$
	EVOLVE BANK & TRUST	5	$470,700.90	0.43%	0	$
	EXCHANGE STATE BANK	1	$96,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,734,031.51	1.59%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$86,100.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$90,750.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	2	$198,365.24	0.18%	0	$
	FARMERS & MERCHANTS BANK	5	$510,206.70	0.47%	0	$
	FBC MORTGAGE, LLC	5	$499,764.94	0.46%	0	$
	FIDELITY BANK	1	$101,500.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$475,986.54	0.44%	0	$
	FIMI, INC	1	$89,484.66	0.08%	0	$
	FINANCE OF AMERICA LLC	10	$1,024,514.69	0.94%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,209,267.59	1.11%	0	$
	FIREFIGHTERS CREDIT UNION	1	$109,300.00	0.1%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$108,600.18	0.1%	0	$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$92,680.55	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,399.30	0.18%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$104,133.47	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$102,458.65	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$304,114.41	0.28%	0	$
	FIRST COUNTY BANK	1	$104,855.34	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,041.97	0.08%	0	$
	FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	$99,072.30	0.09%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$217,402.84	0.2%	0	$
		1	$95,870.69	0.09%	0	$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$108,000.00	0.1%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	3	$285,429.44	0.26%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$98,869.63	0.09%	0	$
	FIRST INTERSTATE BANK	1	$90,000.00	0.08%	0	$
	FIRST MIDWEST BANK	1	$85,387.40	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$768,193.31	0.71%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$190,159.71	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$85,374.14	0.08%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,070.73	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$205,716.18	0.19%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$194,264.01	0.18%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$198,132.74	0.18%	0	$
	FIRST RELIANCE BANK	1	$101,600.00	0.09%	0	$
	FIRST RELIANCE BANK TPO	1	$102,858.09	0.09%	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$156,122.02	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$477,966.54	0.44%	0	$
	FIRST UNITED CREDIT UNION	1	$100,661.12	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,466.20	0.45%	0	$
	FIRSTBANK	1	$94,000.00	0.09%	0	$
	FIRSTMARK CREDIT UNION	1	$91,751.70	0.08%	0	$
	FIRSTRUST BANK	1	$99,868.31	0.09%	0	$
	FOREST AREA FEDERAL CREDIT UNION	2	$201,600.00	0.19%	0	$
	FORT COMMUNITY CREDIT UNION	1	$100,810.00	0.09%	0	$
	FORWARD FINANCIAL BANK	1	$97,500.00	0.09%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$87,085.17	0.08%	0	$
	FOX RIVER STATE BANK	1	$92,672.15	0.09%	0	$
	FULTON BANK, N.A	1	$108,000.00	0.1%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$99,568.71	0.09%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$720,273.28	0.66%	0	$
	GECU	1	$97,835.03	0.09%	0	$
	GERSHMAN INVESTMENT CORP	1	$89,876.00	0.08%	0	$
	GERSHMAN MORTGAGE	2	$208,214.22	0.19%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,396.94	0.08%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,676.35	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$99,865.29	0.09%	0	$

	GOLDEN OAK LENDING	1	$86,882.81	0.08%	0	$
	GOLDWATER BANK	1	$107,200.00	0.1%	0	$
	GOLDWATER BANK, N.A	1	$108,350.52	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$688,174.34	0.63%	0	$
	GREAT WESTERN BANK	1	$101,700.00	0.09%	0	$
	GREENWOOD CREDIT UNION	1	$104,459.10	0.1%	0	$
	GSF MORTGAGE CORPORATION	2	$197,126.90	0.18%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$194,065.00	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$198,887.34	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$100,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	1	$95,411.57	0.09%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$108,400.00	0.1%	0	$
	GUM TREE MORTGAGE, LLC	1	$103,202.10	0.09%	0	$
	GVC MORTGAGE INC A CORPORATION	1	$109,352.50	0.1%	0	$
	HALLMARK HOME MORTGAGE	1	$85,881.51	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$402,289.41	0.37%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$109,349.14	0.1%	0	$
	HI-TECH MORTGAGE INC	1	$92,078.59	0.08%	0	$
	HIGHLANDS RESIDENDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$105,704.17	0.1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$1,069,849.78	0.98%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$95,121.70	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$85,414.00	0.08%	0	$
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$107,108.77	0.1%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$108,359.78	0.1%	0	$
	HOME PLACE MORTGAGE LOANS, INC	1	$87,279.58	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	12	$1,177,735.24	1.08%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$772,688.96	0.71%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$97,870.95	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$87,082.54	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$202,184.85	0.19%	0	$
	HOMESERVICES LENDING, LLC	1	$88,654.61	0.08%	0	$
	HOMESIDE FINANCIAL LLC	1	$99,750.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	4	$367,920.27	0.34%	0	$

	HOMESTAR FINANCIAL CORPORATION	1	$89,880.92	0.08%	0	$
	HOMESTEAD FUNDING CORP	1	$99,819.17	0.09%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$93,117.22	0.09%	0	$
	HOMEWISE, INC	1	$106,000.00	0.1%	0	$
	HORIZON BANK, N.A	4	$384,088.61	0.35%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,953.48	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	2	$185,505.40	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$479,633.67	0.44%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,422.22	0.09%	0	$
	ILLINOIS BANK & TRUST	1	$91,681.57	0.08%	0	$
	IMPAC MORTGAGE CORP	1	$107,100.00	0.1%	0	$
	INDEPENDENT BANK	2	$208,145.10	0.19%	0	$
	INLANTA MORTGAGE INC	1	$91,547.20	0.08%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$104,858.56	0.1%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$85,482.07	0.08%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$104,118.23	0.1%	0	$
	INTOUCH CREDIT UNION	1	$95,115.34	0.09%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$96,000.00	0.09%	0	$
	KENTUCKY HOUSING CORPORATION	28	$2,778,520.92	2.55%	0	$
	KEY MORTGAGE SERVICES, INC	1	$95,914.00	0.09%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$95,250.00	0.09%	0	$
	KS BANK INC	1	$103,578.19	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$559,397.19	0.51%	0	$
	LAKEVIEW LOAN SERVICING LLC	6	$576,862.24	0.53%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$195,862.60	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$505,862.71	0.46%	0	$
	LANDMARK CREDIT UNION	2	$103,153.50	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	10	$979,946.23	0.9%	0	$
	LEND SMART MORTGAGE, LLC	1	$99,618.64	0.09%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$100,000.00	0.09%	0	$
	LENDLINK FINANCIAL INC	1	$103,881.68	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,100.00	0.09%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.1%	0	$
	LIBERTY BANK	1	$100,086.91	0.09%	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$90,800.00	0.08%	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$108,360.34	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$108,659.95	0.1%	0	$
	LIGHTHOUSE MORTGAGE SERVICES LLC	4	$384,980.73	0.35%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$91,077.15	0.08%	0	$
	LINCOLN SAVINGS BANK, A STATE CHART	2	$197,945.06	0.18%	0	$

	LOAN SIMPLE, INC., A CORPORATION	1	$102,982.00	0.09%	0	$
	LOANSTAR HOME LENDING	1	$108,463.05	0.1%	0	$
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	$107,358.44	0.1%	0	$
	LONE STAR NATIONAL BANK	1	$94,821.81	0.09%	0	$
	MAGNOLIA BANK, INC	1	$93,879.00	0.09%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$102,000.00	0.09%	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIAB	1	$102,165.29	0.09%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$97,245.84	0.09%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$97,873.85	0.09%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$95,870.69	0.09%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	$99,862.23	0.09%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$93,626.54	0.09%	0	$
	MEMBER HOME LOAN, LLC	1	$92,672.15	0.09%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$93,623.72	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$93,074.46	0.09%	0	$
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	$100,767.13	0.09%	0	$
	MICHIGAN MUTUAL, INC	3	$293,984.36	0.27%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$85,500.00	0.08%	0	$
	MID AMERICA MORTGAGE, INC	3	$291,561.73	0.27%	0	$
	MIDLAND STATES BANK	2	$192,741.67	0.18%	0	$
	MIDSOUTH BANK - DOTHAN	1	$101,618.44	0.09%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$96,069.09	0.09%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,864.98	0.09%	0	$
	MORIA DEVELOPMENT, INC	4	$407,648.45	0.37%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$179,607.91	0.16%	0	$
	MORTGAGE 1 INCORPORATED	2	$202,165.06	0.19%	0	$
	MORTGAGE CENTER LLC	1	$102,000.00	0.09%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,633.15	0.1%	0	$
	MORTGAGE INVESTORS GROUP	5	$500,405.79	0.46%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$197,609.91	0.18%	0	$
	MORTGAGE TRUST INC	1	$102,265.15	0.09%	0	$
	MORTGAGENETWORK	2	$206,003.66	0.19%	0	$

	MORTGAGES USA	1	$108,653.45	0.1%	0	$
	MUFG UNION BANK, N.A	3	$300,611.74	0.28%	0	$
	MYCUMORTGAGE, LLC	1	$90,011.87	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$291,638.44	0.27%	0	$
	NATIONS LENDING CORPORATION	6	$603,480.81	0.55%	0	$
	NATIONS RELIABLE LENDING, LLC	6	$597,281.19	0.55%	0	$
	NBKC BANK	3	$286,361.55	0.26%	0	$
	NETWORK FUNDING, LP	2	$190,989.61	0.18%	0	$
	NEW PENN FINANCIAL, LLC	5	$518,705.00	0.48%	0	$
	NEW YORK COMMUNITY BANK	1	$99,470.27	0.09%	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$98,866.65	0.09%	0	$
	NFM. INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$96,375.79	0.09%	0	$
	NOIC, INC	1	$106,053.68	0.1%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$95,740.91	0.09%	0	$
	NORTHPOINTE BANK	2	$186,606.85	0.17%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$181,000.00	0.17%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$94,869.12	0.09%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$102,728.21	0.09%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$100,000.00	0.09%	0	$
	NTFN, INC A CORPORATION	1	$91,876.08	0.08%	0	$
	NTFN, INC., A CORPORATION	3	$300,732.18	0.28%	0	$
	NTFN,INC., A CORPORATION	1	$104,858.56	0.1%	0	$
	NUDGE FUNDING, LLC	1	$101,463.15	0.09%	0	$
	NUMARK CREDIT UNION	1	$96,800.00	0.09%	0	$
	NUMERICA CREDIT UNION	2	$193,773.96	0.18%	0	$
	OLD NATIONAL BANK	2	$183,896.30	0.17%	0	$
	ON Q FINANCIAL, INC	1	$84,990.05	0.08%	0	$
	ONEAZ CREDIT UNION	3	$304,957.78	0.28%	0	$
	OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE LENDERS, FL	1	$87,767.81	0.08%	0	$
	ORIENTAL BANK	1	$92,874.72	0.09%	0	$
	ORIGIN BANK	1	$87,881.46	0.08%	0	$
	ORRSTOWN BANK	2	$200,672.30	0.18%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,236.13	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$804,513.15	0.74%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$103,731.73	0.1%	0	$

	PARKSIDE LENDING LLC	3	$301,336.48	0.28%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$95,867.74	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$303,610.09	0.28%	0	$
	PEOPLES HOME EQUITY, INC	6	$611,006.35	0.56%	0	$
	PEOPLES TRUST COMPANY	1	$105,444.45	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$100,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$195,123.72	0.18%	0	$
	PLATINUM MORTGAGE, INC	3	$309,062.78	0.28%	0	$
	PLAZA HOME MORTGAGE	1	$103,544.14	0.1%	0	$
	POLARIS HOME FUNDING CORP	1	$87,978.49	0.08%	0	$
	PREMIA MORTGAGE, LLC	1	$93,476.74	0.09%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$85,282.34	0.08%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	2	$211,211.83	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$202,480.00	0.19%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,245,939.52	1.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$190,448.20	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$580,321.97	0.53%	0	$
	R P FUNDING INC	5	$520,248.53	0.48%	0	$
	REGENCY MORTGAGE CORP	3	$306,435.12	0.28%	0	$
	RELIANCE BANK	1	$99,730.09	0.09%	0	$
	RENEW LENDING, INC	1	$99,865.29	0.09%	0	$
	RESIDENTIAL BANCORP	1	$99,874.18	0.09%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$202,069.12	0.19%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$386,791.65	0.36%	0	$
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$108,449.83	0.1%	0	$
	RESMAC INC	4	$409,953.96	0.38%	0	$
	RESMAC, INC	1	$95,118.76	0.09%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$94,869.12	0.09%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,860.98	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$99,868.31	0.09%	0	$
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$109,600.00	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$307,946.89	0.28%	0	$
	ROYAL UNITED MORTGAGE LLC	23	$2,224,010.21	2.04%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$391,576.07	0.36%	0	$
	SAFE CREDIT UNION	1	$100,000.00	0.09%	0	$
	SAGAMORE HOME MORTGAGE, LLC	2	$193,863.54	0.18%	0	$
	SCOTIABANK DE PUERTO RICO	1	$109,543.75	0.1%	0	$
	SCOTIABANK OF PUERTO RICO	2	$194,659.17	0.18%	0	$
	SEACOAST NATIONAL BANK	1	$104,710.16	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	22	$2,108,123.08	1.94%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	$191,752.85	0.18%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$104,855.34	0.1%	0	$
	SENTE MORTGAGE, INC	5	$492,638.49	0.45%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$207,639.73	0.19%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,876.00	0.08%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$96,000.00	0.09%	0	$
	SHELTER LENDING SERVICES, LLC	1	$94,400.00	0.09%	0	$
	SHERMAN BRIDGE FUND, LLC	1	$96,366.34	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$955,755.75	0.88%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$97,066.08	0.09%	0	$
	SIMPLY HOME LENDING, INC	1	$86,528.66	0.08%	0	$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,868.31	0.09%	0	$
	SKYLINE FINANCIAL CORP	1	$90,877.42	0.08%	0	$
	SOUTHEAST BANK	1	$105,000.00	0.1%	0	$
	SOUTHSIDE BANK	1	$93,500.00	0.09%	0	$
	SOUTHWEST FUNDING, LP	1	$109,204.46	0.1%	0	$
	STANDARD BANK & TRUST COMPANY	1	$105,600.00	0.1%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$93,626.54	0.09%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$100,863.95	0.09%	0	$
	STATEWIDE MORTGAGE	1	$91,231.14	0.08%	0	$
	STATEWIDE MORTGAGE, LLC	1	$101,709.68	0.09%	0	$
	STEARNS LENDING INC	5	$494,686.14	0.45%	0	$
	STEARNS LENDING, LLC	24	$2,330,900.30	2.14%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$99,000.00	0.09%	0	$
	STOCKTON MORTGAGE FUNDING	1	$91,740.89	0.08%	0	$
	SUBURBAN MORTGAGE, INC	1	$99,828.70	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$198,573.75	0.18%	0	$
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	$107,055.60	0.1%	0	$
	SUMMIT FUNDING, INC	5	$477,283.08	0.44%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$104,850.00	0.1%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$93,476.74	0.09%	0	$
	SWBC MORTGAGE CORPORATION	3	$316,630.80	0.29%	0	$
	SWINEFORD NATIONAL BANK	1	$108,659.95	0.1%	0	$
	TALMER BANK AND TRUST	9	$829,965.68	0.76%	0	$
	TD BANK, N.A	1	$107,851.20	0.1%	0	$
	TEAM ONE CREDIT UNION	1	$94,500.00	0.09%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$91,746.05	0.08%	0	$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,099.49	0.1%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$98,872.56	0.09%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$90,000.00	0.08%	0	$
	THE EPHRATA NATIONAL BANK	1	$104,800.00	0.1%	0	$
	THE FAIRFIELD BANKING COMPANY	1	$99,859.22	0.09%	0	$
	THE FEDERAL SAVINGS BANK	3	$300,218.14	0.28%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$91,876.08	0.08%	0	$
	THE HOME LOAN EXPERT	2	$212,226.46	0.19%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$212,183.23	0.19%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$107,857.78	0.1%	0	$
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.09%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$94,269.94	0.09%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIAGN CORPORATION	1	$108,200.51	0.1%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$90,825.83	0.08%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$98,400.00	0.09%	0	$
	TOWN SQUARE FINANCIAL	1	$103,650.19	0.1%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$86,386.10	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	4	$404,500.23	0.37%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	2	$201,341.25	0.18%	0	$
	TWINSTAR CREDIT UNION	1	$100,034.88	0.09%	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$210,000.00	0.19%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$761,992.08	0.7%	0	$
	UNITED BANK	1	$87,145.13	0.08%	0	$
	UNITED FIDELITY FUNDING CORP	1	$99,862.23	0.09%	0	$
	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	$95,876.43	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$296,315.37	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$800,270.70	0.73%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$109,751.97	0.1%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00	0.1%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$100,880.00	0.09%	0	$
	UNIVEST BANK AND TRUST CO	2	$178,700.00	0.16%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$107,854.52	0.1%	0	$

		VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	$106,855.86	0.1%	0	$
		VICTORIAN FINANCE LLC	1	$106,106.30	0.1%	0	$
		VICTORIAN FINANCE, LLC	2	$194,379.58	0.18%	0	$
		VINSON MORTGAGE SERVICES	1	$103,357.40	0.09%	0	$
		VINSON MORTGAGE SERVICES INC	1	$88,186.33	0.08%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$100,000.00	0.09%	0	$
		VIRGINIA CREDIT UNION, INC	1	$109,700.00	0.1%	0	$
		WALLICK AND VOLK, INC	1	$95,867.74	0.09%	0	$
		WATERMARK CAPITAL, INC	1	$101,250.00	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION	8	$797,677.00	0.73%	0	$
		WELLS FARGO - CONFORMING 30 YR FIXED	1	$109,858.41	0.1%	0	$
		WELLS FARGO BANK, N.A	2	$187,953.19	0.17%	0	$
		WESLEND FINANCIAL CORP	1	$101,469.21	0.09%	0	$
		WHITAKER BANK, INC	2	$175,760.22	0.16%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$99,862.23	0.09%	0	$
		WILLAMETTE VALLEY BANK	3	$284,717.19	0.26%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$303,831.14	0.28%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,800.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$109,500.00	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$109,109.37	0.1%	0	$
		YADKIN BANK	1	$99,401.00	0.09%	0	$
		Unavailable	1	$105,853.96	0.09%	0	$
Total			**1,111**	**$108,935,828.83**	**100%**	**0**	**$**
3138WJNS3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$118,343.96	0.13%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$228,251.14	0.24%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$1,390,090.82	1.48%	0	$
		ACCESS NATIONAL MORTGAGE	1	$115,500.00	0.12%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$119,676.13	0.13%	0	$
		ACOPIA, LLC, A CORPORATION	1	$112,854.54	0.12%	0	$
		ADAMS BANK & TRUST	1	$110,847.07	0.12%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$120,833.29	0.13%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$120,437.55	0.13%	0	$
		AFFILIATED BANK	1	$125,000.00	0.13%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$238,875.00	0.25%	0	$
		ALKAN MORTGAGE CORPORATION	1	$124,000.00	0.13%	0	$
		ALLIANT BANK	1	$124,000.00	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$115,840.18	0.12%	0	$
		AMARILLO NATIONAL BANK	2	$238,470.00	0.25%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$115,347.91	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$112,000.00	0.12%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	8	$939,765.81	1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,607.15	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$462,000.00	0.49%	0	$
	AMERICAN PACIFIC MTG CORP	1	$119,834.67	0.13%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$236,000.00	0.25%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$228,014.97	0.24%	0	$
	AMERIDREAM MORTGAGE GROUP,LLC	1	$121,707.09	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$351,382.27	0.37%	0	$
	AMERIS BANK	1	$110,251.29	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$118,727.32	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$114,696.55	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$231,344.85	0.25%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$114,375.00	0.12%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$225,375.00	0.24%	0	$
	ARBOR BANK	1	$117,837.43	0.13%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$122,331.22	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$237,842.93	0.25%	0	$
	ARMED FORCES BANK, N.A	1	$120,081.01	0.13%	0	$
	ARVEST BANK	5	$592,419.96	0.63%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$244,966.90	0.26%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.13%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$243,829.16	0.26%	0	$
	AXIOM FINANCIAL	1	$116,032.57	0.12%	0	$
	AZURA CREDIT UNION	1	$124,565.91	0.13%	0	$
	BANCORPSOUTH BANK	2	$246,494.93	0.26%	0	$
	BANK OF AMERICAN FORK	1	$112,125.00	0.12%	0	$
	BANK OF ENGLAND	1	$122,265.00	0.13%	0	$
	BANK OF ENGLAND - COR	3	$363,189.21	0.39%	0	$
	BANK OF IDAHO (14051)	1	$115,031.57	0.12%	0	$
	BANK OF THE CASCADES	1	$120,000.00	0.13%	0	$
	BANK OF THE ROCKIES, N.A. - COR	1	$122,838.03	0.13%	0	$
	BANK SNB ISAOA	1	$121,236.47	0.13%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,267.17	0.12%	0	$
	BANNER BANK	2	$240,689.37	0.26%	0	$
	BARR GROUP, INC	1	$124,320.19	0.13%	0	$
	BAY EQUITY LLC	3	$345,936.05	0.37%	0	$

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$112,014.07	0.12%	0	$
	BLUESTAR MORTGAGE INC	1	$122,169.38	0.13%	0	$
	BLUESTAR MORTGAGE,INC	1	$121,432.47	0.13%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$111,200.01	0.12%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,250.67	0.12%	0	$
	BRAND MORTGAGE GROUP LLC	1	$112,345.01	0.12%	0	$
	BRAND MORTGAGE GROUP, LLC	3	$345,881.33	0.37%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$222,426.54	0.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,550.00	0.12%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$922,333.13	0.98%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$610,492.30	0.65%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$114,068.14	0.12%	0	$
	CARDINAL CREDIT UNION	1	$122,400.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$821,961.36	0.87%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$471,958.88	0.5%	0	$
	CASHCALL MORTGAGE	7	$803,813.49	0.86%	0	$
	CASTLE & COOKE MORTGAGE	1	$115,847.25	0.12%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$224,800.00	0.24%	0	$
	CBC NATIONAL BANK	1	$116,000.00	0.12%	0	$
	CENDERA FUNDING, INC	4	$485,343.94	0.52%	0	$
	CENTRAL BANK	1	$120,837.01	0.13%	0	$
	CENTRAL BANK OF THE OZARKS	1	$119,838.36	0.13%	0	$
	CENTRAL STATE BANK	1	$116,727.55	0.12%	0	$
	CENTRUE BANK	1	$124,000.00	0.13%	0	$
	CENTURY LENDING COMPANY	1	$114,149.35	0.12%	0	$
	CHARTERBANK	1	$110,104.82	0.12%	0	$
	CHEMICAL BANK	1	$121,000.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$120,221.38	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$1,192,134.49	1.27%	0	$
	CHESSIE FEDERAL CREDIT UNION	1	$114,199.08	0.12%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$226,040.00	0.24%	0	$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$110,087.48	0.12%	0	$
	CITIZENS FIRST BANK	1	$111,704.47	0.12%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$116,366.15	0.12%	0	$
	CITIZENS PROGRESSIVE BANK	1	$110,800.00	0.12%	0	$
	CITIZENS STATE BANK	1	$110,750.00	0.12%	0	$
	CITY STATE BANK	1	$122,235.12	0.13%	0	$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,340.38	0.13%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,534.72	0.13%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,163.98	0.13%	0	$
	CIVISTA BANK	2	$223,845.70	0.24%	0	$
	CLASSIC HOME MORTGAGE INC	1	$121,439.87	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$471,876.69	0.5%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$119,845.53	0.13%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,557.71	0.25%	0	$
	COMMERCE BANK	1	$124,631.89	0.13%	0	$
	COMMERCE HOME MORTGAGE	1	$120,175.00	0.13%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$111,855.83	0.12%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,336.05	0.13%	0	$
	CONCORD MORTGAGE GROUP	1	$109,927.34	0.12%	0	$
	CONSUMERS CREDIT UNION	1	$116,214.66	0.12%	0	$
	CORNERSTONE HOME LENDING	1	$120,112.98	0.13%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$122,089.02	0.13%	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$243,296.93	0.26%	0	$
	CREDIT UNION WEST	1	$122,830.54	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,407,421.06	1.5%	0	$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$115,048.30	0.12%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,850.00	0.12%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$110,347.76	0.12%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$123,590.70	0.13%	0	$
	DELMAR FINANCIAL COMPANY	1	$116,746.06	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,264.34	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$122,826.32	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$352,328.00	0.37%	0	$
	EMBRACE HOME LOANS, INC	5	$570,187.25	0.61%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$350,813.14	0.37%	0	$
	ENDEAVOR CAPITAL, LLC	1	$111,711.10	0.12%	0	$
	ENT CREDIT UNION	1	$113,139.26	0.12%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$228,345.08	0.24%	0	$
	ENVOY MORTGAGE, LTD	6	$695,448.16	0.74%	0	$

	EQUITY LOANS LLC	1	$112,096.63	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$115,840.18	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$114,848.56	0.12%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$123,190.00	0.13%	0	$
	EQUITY RESOURCES, INC	1	$119,845.53	0.13%	0	$
	EVERETT FINANCIAL INC	1	$120,000.00	0.13%	0	$
	EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	$117,209.90	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,245.14	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	$119,200.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$118,125.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	$116,375.00	0.12%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$123,829.16	0.13%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$233,292.37	0.25%	0	$
	EVOLVE BANK & TRUST	1	$116,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,847,908.35	3.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$232,000.00	0.25%	0	$
	FBC MORTGAGE, LLC	6	$708,495.85	0.75%	0	$
	FEMBI MORTGAGE	2	$233,800.00	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$240,569.47	0.26%	0	$
	FINANCE OF AMERICA LLC	8	$923,720.99	0.98%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$924,191.48	0.98%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,854.13	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,437.24	0.26%	0	$
	FIRST CHOICE LENDING GROUP	2	$234,330.71	0.25%	0	$
	FIRST CHOICE MORTGAGE COMPANY	1	$113,446.98	0.12%	0	$
	FIRST COMMAND BANK	1	$114,845.09	0.12%	0	$
	FIRST COMMUNITY BANK	1	$116,838.80	0.12%	0	$
	FIRST FEDERAL SAVINGS OF LORAIN	1	$111,849.13	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$118,947.00	0.13%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$115,693.93	0.12%	0	$
	FIRST INTERSTATE BANK	3	$350,931.40	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$347,650.87	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$230,154.86	0.24%	0	$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$234,352.51	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$112,500.00	0.12%	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$115,840.18	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$230,681.72	0.25%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$247,851.82	0.26%	0	$
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$111,646.02	0.12%	0	$
	FIRST RELIANCE BANK TPO	1	$113,842.94	0.12%	0	$
	FIRST STATE BANK	1	$116,089.84	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,848.56	0.12%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,843.75	0.12%	0	$
	FIRSTRUST BANK	1	$119,841.98	0.13%	0	$
	FORUM CREDIT UNION	1	$113,443.49	0.12%	0	$
	FRANDSEN BANK & TRUST	1	$123,000.00	0.13%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$113,705.95	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$357,168.00	0.38%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$116,093.41	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$121,329.57	0.13%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$233,684.42	0.25%	0	$
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	$123,423.47	0.13%	0	$
	GOLDEN OAK LENDING	2	$232,477.42	0.25%	0	$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$113,953.13	0.12%	0	$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$121,871.04	0.13%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$243,678.50	0.26%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$110,250.00	0.12%	0	$
	GSF MORTGAGE CORPORATION	2	$233,184.48	0.25%	0	$
	GTE FEDERAL CREDIT UNION	2	$244,666.26	0.26%	0	$
	GUARANTY TRUST COMPANY	1	$118,240.52	0.13%	0	$
	GUILD MORTGAGE COMPANY	8	$949,203.64	1.01%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$116,250.00	0.12%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$116,483.99	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$238,752.83	0.25%	0	$
	HOME FINANCING CENTER, INC	1	$115,770.79	0.12%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$114,800.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$231,375.16	0.25%	0	$
	HOME STATE BANK, N.A	1	$115,850.68	0.12%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$366,074.87	0.39%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$475,512.88	0.51%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,583.30	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	3	$360,675.09	0.38%	0	$
	HOMESTEAD FUNDING CORP	3	$354,866.58	0.38%	0	$
	HOMEWARD RESIDENTIAL INC	1	$116,876.49	0.12%	0	$
	HORIZON BANK, N.A	1	$124,000.00	0.13%	0	$
	HURON VALLEY FINANCIAL, INC	1	$122,092.63	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$356,236.19	0.38%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$114,595.43	0.12%	0	$
	INDEPENDENT BANK	3	$342,751.81	0.36%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$111,222.36	0.12%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$118,836.05	0.13%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,832.97	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$238,100.36	0.25%	0	$
	IXONIA BANK	1	$121,000.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,843.75	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,169.38	0.13%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$112,500.00	0.12%	0	$
	JRDB, INC - COR	1	$113,340.55	0.12%	0	$
	KAYE FINANCIAL	1	$117,972.94	0.13%	0	$
	KENTUCKY HOUSING CORPORATION	23	$2,718,411.32	2.89%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$357,521.29	0.38%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$121,950.00	0.13%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$121,992.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$357,820.00	0.38%	0	$
	LANDMARK CREDIT UNION	1	$111,848.29	0.12%	0	$
	LEADERONE FINANCIAL CORPORATION	6	$715,262.30	0.76%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,500.00	0.13%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$124,835.39	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$232,842.94	0.25%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$116,685.62	0.12%	0	$
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$119,838.36	0.13%	0	$
	M&T BANK	1	$123,512.14	0.13%	0	$
	MAGNOLIA BANK, INC	2	$240,000.00	0.26%	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$119,841.98	0.13%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$119,306.15	0.13%	0	$
	MANN MORTGAGE, LLC - COR	2	$234,897.25	0.25%	0	$
		2	$233,681.11	0.25%	0	$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$116,093.41	0.12%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$111,000.00	0.12%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$110,713.69	0.12%	0	$
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,950.14	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$233,690.00	0.25%	0	$
	MB FINANCIAL BANK	2	$219,331.01	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$114,224.39	0.12%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$111,649.40	0.12%	0	$
	MICHIGAN MUTUAL, INC	2	$228,370.49	0.24%	0	$
	MID AMERICA MORTGAGE, INC	2	$232,076.39	0.25%	0	$
	MIDWEST REGIONAL BANK	1	$112,800.00	0.12%	0	$
	MMS MORTGAGE SERVICES, LTD. - COR	1	$121,600.00	0.13%	0	$
	MORIA DEVELOPMENT, INC	6	$724,883.74	0.77%	0	$
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$124,212.90	0.13%	0	$
	MORTGAGE 1 INCORPORATED	3	$336,220.29	0.36%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$115,847.25	0.12%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,657.71	0.13%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	2	$232,641.49	0.25%	0	$
	MORTGAGE INVESTORS GROUP	1	$121,638.00	0.13%	0	$
	MORTGAGE SERVICES III	1	$112,800.00	0.12%	0	$
	MUFG UNION BANK, N.A	2	$241,520.06	0.26%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$122,666.90	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$235,885.60	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$235,682.11	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	$121,214.34	0.13%	0	$
	NATIONS LENDING CORPORATION	8	$925,877.62	0.99%	0	$
	NATIONS RELIABLE LENDING, LLC	3	$346,155.68	0.37%	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,997.45	0.12%	0	$
	NBKC BANK	1	$119,139.30	0.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$447,128.36	0.48%	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$123,836.71	0.13%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$119,834.67	0.13%	0	$
	NJ LENDERS CORP	1	$116,243.21	0.12%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$118,154.58	0.13%	0	$

	NORTHPOINTE BANK	1	$120,785.00	0.13%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$113,050.00	0.12%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$353,347.07	0.38%	0	$
	NOVA FINANCIAL & INVESTMENT CORPOARTION	1	$124,827.79	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	$121,090.33	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,849.13	0.12%	0	$
	NTFN, INC	2	$232,126.17	0.25%	0	$
	NUMERICA CREDIT UNION	1	$118,236.87	0.13%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$118,340.38	0.13%	0	$
	OLD NATIONAL BANK	3	$342,973.22	0.37%	0	$
	ON Q FINANCIAL, INC	4	$461,312.10	0.49%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$112,348.46	0.12%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,600.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$600,130.97	0.64%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$112,745.00	0.12%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$122,525.85	0.13%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$123,840.39	0.13%	0	$
	PARKSIDE LENDING LLC	2	$242,627.79	0.26%	0	$
	PAZA HOME MORTGAGE INC	1	$112,201.85	0.12%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,800.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	7	$808,822.16	0.86%	0	$
	PEOPLES HOME EQUITY, INC	6	$699,918.00	0.74%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$119,668.75	0.13%	0	$
	PLATINUM MORTGAGE, INC	5	$568,684.51	0.61%	0	$
	PLAZA HOME MORTGAGE	4	$474,394.74	0.5%	0	$
	PLAZA HOME MORTGAGE, INC	4	$468,439.16	0.5%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,680.16	0.13%	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$123,587.04	0.13%	0	$
	PREMIA MORTGAGE, LLC	1	$122,000.00	0.13%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	4	$467,647.09	0.5%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$356,687.18	0.38%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$122,231.37	0.13%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,055,606.16	1.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$112,644.59	0.12%	0	$

	R P FUNDING INC	6	$730,443.08	0.78%	0	$
	RCB BANK	1	$123,329.85	0.13%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$111,461.75	0.12%	0	$
	RENASANT BANK	1	$124,336.05	0.13%	0	$
	RENEW LENDING, INC. - COR	1	$121,831.91	0.13%	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$123,500.00	0.13%	0	$
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	$123,423.47	0.13%	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$115,679.80	0.12%	0	$
	RESIDENTIAL BANCORP	2	$235,344.42	0.25%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$116,000.00	0.12%	0	$
	RESMAC INC	2	$236,375.00	0.25%	0	$
	RESMAC, INC	1	$125,000.00	0.13%	0	$
	RESMAC,INC	1	$116,649.66	0.12%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$110,996.87	0.12%	0	$
	RIVER VALLEY BANK	1	$116,750.00	0.12%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$110,853.83	0.12%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$1,154,776.31	1.23%	0	$
	RPM MORTGAGE, INC	3	$358,015.46	0.38%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$688,986.68	0.73%	0	$
	SECURITY BANK	1	$113,842.94	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,608.13	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	17	$2,014,038.63	2.14%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$111,845.70	0.12%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$117,870.91	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$716,927.39	0.76%	0	$
	SKYLINE FINANCIAL CORP	1	$125,000.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,842.40	0.12%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$122,320.00	0.13%	0	$
	SOUTHSIDE BANK	2	$233,292.13	0.25%	0	$
	SPIRE CREDIT UNION	1	$112,544.73	0.12%	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$119,703.75	0.13%	0	$
	STANDARD BANK & TRUST COMPANY	1	$111,855.83	0.12%	0	$
	STEARNS LENDING INC	2	$236,000.00	0.25%	0	$
	STEARNS LENDING, LLC	25	$2,930,593.92	3.12%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.13%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$116,800.00	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS, INC DBA	1	$112,203.16	0.12%	0	$
	SUMMIT FUNDING, INC	9	$1,058,427.70	1.13%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$228,238.55	0.24%	0	$

	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$110,775.78	0.12%	0	$
	SWBC MORTGAGE CORP	2	$234,631.58	0.25%	0	$
	SWBC MORTGAGE CORPORATION	4	$472,268.85	0.5%	0	$
	TALMER BANK AND TRUST	2	$247,807.71	0.26%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$227,596.38	0.24%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$113,853.26	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$113,443.49	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$236,306.36	0.25%	0	$
	THE MORTGAGE FIRM, INC	1	$120,000.00	0.13%	0	$
	THE PEOPLES BANK	1	$115,540.60	0.12%	0	$
	THE PRIVATE BANK AND TRUST CO	1	$122,250.00	0.13%	0	$
	THE TRI-COUNTY BANK	1	$123,020.28	0.13%	0	$
	THOROUGHBRED MORTGAGE	1	$122,250.00	0.13%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$
	TIDEWATER HOME FUNDING, LLC (11758)	1	$115,347.90	0.12%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$234,053.57	0.25%	0	$
	TJC MORTGAGE, INC	1	$111,855.83	0.12%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$241,853.30	0.26%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$112,648.06	0.12%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$119,838.36	0.13%	0	$
	TRUST MORTGAGE CORPORATION	1	$119,841.98	0.13%	0	$
	TWINSTAR CREDIT UNION	1	$112,248.59	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$933,913.60	0.99%	0	$
	UNITED BANK	1	$116,838.81	0.12%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$112,957.88	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,700.41	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$345,379.98	0.37%	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$116,000.00	0.12%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$244,216.81	0.26%	0	$
	US BANK	1	$120,000.00	0.13%	0	$
	UWHARRIE BANK	1	$121,000.00	0.13%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$112,686.85	0.12%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$351,946.40	0.37%	0	$
	VENTURE BANK	1	$116,800.00	0.12%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$228,879.32	0.24%	0	$
	VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.13%	0	$
	WALLICK & VOLK, INC	2	$246,271.96	0.26%	0	$

		WALLICK & VOLK, INC. - COR	1	$111,945.56	0.12%	0	$
		WALLICK AND VOLK, INC	1	$119,841.98	0.13%	0	$
		WANIGAS CREDIT UNION	1	$111,053.57	0.12%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$112,196.36	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$
		WELLS FARGO BANK, N.A	1	$111,681.22	0.12%	0	$
		WEST TOWN SAVINGS BANK	2	$243,017.32	0.26%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,324.37	0.13%	0	$
		WOLFE FINANCIAL, INC	1	$122,026.10	0.13%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$112,000.00	0.2%	0	$
Total			**801**	**$93,958,290.37**	**100%**	**0**	**$**
3138WJNT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$148,000.00	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$139,224.34	0.08%	0	$
		1STBANCORP MORTGAGE	1	$133,125.00	0.08%	0	$
		203K MORTGAGE CORPORATION	1	$125,667.54	0.07%	0	$
		A1 MORTGAGE GROUP, LLC	2	$271,737.55	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	25	$3,498,332.30	2%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$137,410.42	0.08%	0	$
		ACCESS NATIONAL MORTGAGE	2	$264,491.16	0.15%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$271,470.95	0.16%	0	$
		ACE LENDING, LLC, A WISCONSIN LIMIT	1	$127,903.54	0.07%	0	$
		ADVISORS MORTGAGE GROUP, LLC	4	$562,503.45	0.32%	0	$
		AFFILIATED BANK	2	$276,135.92	0.16%	0	$
		ALABAMA ONE CREDIT UNION	1	$131,826.18	0.08%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	$145,918.50	0.08%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,812.07	0.08%	0	$
		ALCOVA MORTGAGE LLC - COR	1	$147,305.77	0.08%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$145,308.39	0.08%	0	$
		ALLIANCE BANK	3	$375,750.00	0.21%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$254,898.34	0.15%	0	$
		ALTERRA GROUP, LLC	1	$127,827.58	0.07%	0	$
		ALTERRA GROUP LLC	1	$144,263.92	0.08%	0	$
		ALTERRA GROUP, LLC	1	$139,680.00	0.08%	0	$
		AMARILLO NATIONAL BANK	3	$423,429.41	0.24%	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$125,100.00	0.07%	0	$
		AMCAP MORTGAGE, LTD	1	$149,585.95	0.09%	0	$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$137,680.76	0.08%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,335.88	0.07%	0	$

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	$396,783.98	0.23%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$271,500.00	0.16%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	13	$1,770,990.00	1.01%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$290,800.58	0.17%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$129,600.00	0.07%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$262,971.83	0.15%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,590.87	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,550.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$392,694.46	0.22%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	1	$140,964.12	0.08%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$147,250.00	0.08%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$149,593.61	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.08%	0	$
	AMERIFIRST FINANCIAL, INC	1	$145,542.33	0.08%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$142,872.01	0.08%	0	$
	AMERIS BANK	1	$132,675.00	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$129,832.66	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	$138,317.61	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,617.40	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$139,811.42	0.08%	0	$
	ANGEL OAK HOME LOANS LLC	3	$403,789.50	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$274,400.20	0.16%	0	$
	ARVEST BANK	3	$430,709.87	0.25%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$543,552.50	0.31%	0	$
	ASSOCIATED CREDIT UNION	1	$139,609.25	0.08%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$409,111.57	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,125.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,619.85	0.15%	0	$
	ATLANTIC HOME LOANS, INC	1	$145,693.17	0.08%	0	$
		1	$127,831.44	0.07%	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$669,216.61	0.38%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$147,386.12	0.08%	0	$
	BANCORPSOUTH BANK	3	$409,293.77	0.23%	0	$
	BANK FORWARD	1	$139,613.54	0.08%	0	$
	BANK OF AMERICAN FORK	1	$140,000.00	0.08%	0	$
	BANK OF ENGLAND - COR	5	$687,615.70	0.39%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$125,053.86	0.07%	0	$
	BANNER BANK	2	$273,200.64	0.16%	0	$
	BAY EQUITY LLC	9	$1,229,295.13	0.7%	0	$
	BBMC MORTGAGE	1	$137,445.38	0.08%	0	$
	BBMC MORTGAGE, LLC - COR	1	$127,660.88	0.07%	0	$
	BENCHMARK COMMUNITY BANK	1	$126,350.00	0.07%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$139,680.00	0.08%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$141,817.21	0.08%	0	$
	BNC NATIONAL BANK - COR	1	$149,585.95	0.09%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$146,997.19	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,020.58	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$132,738.97	0.08%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$139,807.11	0.08%	0	$
	BRAND MORTGAGE GROUP LLC	2	$253,914.14	0.15%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$132,617.03	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,800.00	0.08%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$135,824.94	0.08%	0	$
	BROKAW CREDIT UNION	1	$149,393.89	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,145,037.24	0.65%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$523,301.67	0.3%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$975,996.85	0.56%	0	$
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$134,622.49	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$696,421.10	0.4%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$576,244.53	0.33%	0	$
	CAROLINA ONE MORTGAGE, LLC	1	$150,000.00	0.09%	0	$
	CASHCALL MORTGAGE	5	$705,324.13	0.4%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$431,943.34	0.25%	0	$
	CB&S BANK	1	$138,700.00	0.08%	0	$
	CBC NATIONAL BANK	4	$571,927.36	0.33%	0	$

	CENDERA FUNDING, INC	3	$415,058.10	0.24%	0	$
	CENTENNIAL BANK AND TRUST	1	$129,265.72	0.07%	0	$
	CENTRAL BANK OF ST LOUIS	1	$143,801.61	0.08%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$127,024.75	0.07%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$135,820.91	0.08%	0	$
	CENTRUE BANK	1	$126,500.00	0.07%	0	$
	CENTURY LENDING COMPANY	9	$1,217,986.11	0.7%	0	$
	CHEMICAL BANK	1	$132,546.29	0.08%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$269,520.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$145,394.99	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$428,615.11	0.24%	0	$
	CHRISTENSEN FINANCIAL, INC	1	$131,830.09	0.08%	0	$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$131,826.18	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$705,053.73	0.4%	0	$
	CITIZENS FIRST BANK	5	$706,124.85	0.4%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,092,013.79	0.62%	0	$
	CITYWIDE HOME LOANS	1	$141,825.20	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,225.86	0.07%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,811.25	0.08%	0	$
	CMG MORTGAGE INC	2	$261,575.09	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,231,687.42	0.7%	0	$
	COASTWAY COMMUNITY BANK	1	$142,705.94	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$137,814.12	0.08%	0	$
	COMMERCE HOME MORTGAGE	4	$542,189.12	0.31%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,000.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$396,768.10	0.23%	0	$
	COMMUNITY BANK DELAWARE	1	$129,425.43	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$126,235.94	0.07%	0	$
	COMMUNITY MORTGAGE CORPORATION	3	$408,446.55	0.23%	0	$
	COMMUNITY STAR CREDIT UNION	1	$130,000.00	0.07%	0	$
	CONCORD MORTGAGE GROUP	1	$131,805.00	0.08%	0	$
	CORNERSTONE HOME LENDING COMPANY	1	$135,425.16	0.08%	0	$
	COUNTRYPLACE MORTGAGE, LTD	5	$688,493.55	0.39%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$2,220,079.44	1.27%	0	$
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$137,564.44	0.08%	0	$
	CUSO MORTGAGE CORPORATION	1	$127,425.00	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$148,299.97	0.08%	0	$

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$129,974.69	0.07%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$141,713.14	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,865.27	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	1	$139,280.34	0.08%	0	$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$129,641.16	0.07%	0	$
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$134,814.01	0.08%	0	$
	DIRECT MORTGAGE, CORP	1	$138,500.00	0.08%	0	$
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	$135,740.69	0.08%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$385,955.52	0.22%	0	$
	DM MORTGAGE	1	$136,000.00	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,651.71	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$270,921.42	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$275,584.47	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	$149,793.34	0.09%	0	$
	EAST COAST CAPITAL CORP	1	$139,294.06	0.08%	0	$
	EECU	1	$142,807.37	0.08%	0	$
	EFINITY FINANCIAL, INC	1	$144,309.72	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$144,804.69	0.08%	0	$
	EMBRACE HOME LOANS, INC	15	$2,109,639.03	1.2%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$149,692.18	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$666,417.16	0.38%	0	$
	ENDEAVOR CAPITAL, LLC	1	$126,536.91	0.07%	0	$
	ENT CREDIT UNION	2	$275,611.13	0.16%	0	$
	ENVISION CREDIT UNION	1	$127,827.58	0.07%	0	$
	ENVOY MORTGAGE, LTD	16	$2,168,222.74	1.24%	0	$
	EQUITY LOANS LLC	1	$142,951.42	0.08%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$138,000.00	0.08%	0	$
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	$284,371.44	0.16%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$143,801.61	0.08%	0	$
	EVERETT FINANCIAL	1	$149,105.54	0.09%	0	$
	EVERETT FINANCIAL INC	1	$131,526.37	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$833,431.28	0.48%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$149,793.34	0.09%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	$137,843.45	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$417,140.94	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$131,830.09	0.08%	0	$
	EVERETT FINANCIAL, INC	1	$129,344.25	0.07%	0	$
	EVERETT FINANCIAL, INC - COR	4	$545,180.71	0.31%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$127,755.34	0.07%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$402,639.44	0.23%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$129,508.08	0.07%	0	$
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	$150,000.00	0.09%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$149,793.34	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$544,895.90	0.31%	0	$
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$140,818.50	0.08%	0	$
	EVOLVE BANK & TRUST	2	$274,820.90	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,780,720.47	2.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,722.36	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$142,036.37	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$139,807.11	0.08%	0	$
	FAIRWINDS CREDIT UNION	1	$129,641.16	0.07%	0	$
	FBC MORTGAGE, LLC	9	$1,220,421.70	0.7%	0	$
	FEMBI MORTGAGE	4	$568,454.35	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$817,916.47	0.47%	0	$
	FINANCE OF AMERICA LLC	11	$1,517,762.92	0.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,365,278.86	0.78%	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	$144,559.38	0.08%	0	$
	FIRST ARKANSAS FINANCIAL	1	$129,820.90	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,499.97	0.16%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$135,816.80	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$139,650.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$125,638.06	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$418,803.00	0.24%	0	$

	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$135,824.94	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,018.37	0.08%	0	$
	FIRST GENERAL CU	1	$144,800.00	0.08%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$274,684.94	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$139,307.80	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$269,367.42	0.15%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$142,425.76	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$130,743.65	0.07%	0	$
	FIRST INTERSTATE BANK	1	$134,000.00	0.08%	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$253,945.58	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$956,252.73	0.55%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$267,478.76	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$145,408.27	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$544,128.18	0.31%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,155.40	0.07%	0	$
	FIRST NATIONAL BANK OF BASTROP	1	$147,796.10	0.08%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,204.64	0.07%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$128,701.41	0.07%	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$135,641.15	0.08%	0	$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$130,480.52	0.07%	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$146,250.00	0.08%	0	$
	FIRST RELIANCE BANK TPO	2	$265,138.36	0.15%	0	$
	FIRST STATE BANK	1	$138,209.33	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$684,759.26	0.39%	0	$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$130,125.00	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$557,925.52	0.32%	0	$
	FIRSTRUST BANK	1	$137,418.80	0.08%	0	$
	FLAT BRANCH HOME LOANS	1	$128,148.96	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$145,412.58	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$127,920.00	0.07%	0	$
	FORUM CREDIT UNION	2	$290,853.16	0.17%	0	$
	FRANKLIN LOAN CENTER	1	$144,996.09	0.08%	0	$
		1	$132,472.60	0.08%	0	$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$
	FULTON BANK, N.A	1	$146,400.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	11	$1,514,539.73	0.87%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,797.94	0.09%	0	$
	GEO-CORP, INC	1	$145,000.00	0.08%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,627.48	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$136,316.14	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,320.24	0.08%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$147,720.74	0.08%	0	$
	GMFS, LLC	2	$282,215.64	0.16%	0	$
	GOLD STAR FINANCIAL GROUP	1	$117,244.13	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$139,264.52	0.08%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$399,406.84	0.23%	0	$
	GOLDEN OAK LENDING	2	$278,763.00	0.16%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$132,912.69	0.08%	0	$
	GOLDWATER BANK	1	$132,820.85	0.08%	0	$
	GOLDWATER BANK, N.A	1	$130,830.43	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$538,236.18	0.31%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$125,955.00	0.07%	0	$
	GREAT WERSTERN FINANCIAL SERVICES, INC	1	$128,833.95	0.07%	0	$
	GREAT WESTERN BANK	3	$403,828.98	0.23%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,000.00	0.08%	0	$
	GREENBOX LOANS, INC	6	$793,970.64	0.45%	0	$
	GROW FINANCIAL	1	$127,947.38	0.07%	0	$
	GSF MORTGAGE CORPORATION	1	$129,820.90	0.07%	0	$
	GTE FEDERAL CREDIT UNION	1	$137,818.27	0.08%	0	$
	GTL INVESTMENTS, INC	1	$134,818.15	0.08%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$135,800.00	0.08%	0	$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$147,018.22	0.08%	0	$
	GUILD MORTGAGE COMPANY	2	$276,322.29	0.16%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$146,048.51	0.08%	0	$
	GULF COAST BANK AND TRUST COMPANY	2	$287,553.46	0.16%	0	$
	GVC MORTGAGE, INC. - COR	1	$142,603.26	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$128,826.23	0.07%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	2	$281,476.93	0.16%	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,500.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$149,925.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$127,032.50	0.07%	0	$
	HOME FINANCING CENTER, INC	1	$130,400.00	0.07%	0	$
	HOME PLACE MORTGAGE LOANS, INC	1	$127,148.06	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$289,363.70	0.17%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,793.34	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,231,344.97	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$138,558.84	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,811.42	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$690,121.85	0.39%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$137,410.42	0.08%	0	$
	HOMESIDE FINANCIAL LLC	2	$260,828.79	0.15%	0	$
	HOMESIDE FINANCIAL, LLC	7	$950,404.39	0.54%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$127,909.32	0.07%	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$131,318.83	0.08%	0	$
	HOMESTEAD FUNDING CORP	4	$574,299.10	0.33%	0	$
	HOMETOWN LENDERS	1	$144,700.37	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$137,414.65	0.08%	0	$
	HOMEWISE, INC	1	$148,500.00	0.08%	0	$
	HORIZON BANK, N.A	3	$410,628.89	0.23%	0	$
	HOUSTONIAN MORTGAGE GROUP,INC	1	$140,000.00	0.08%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$291,619.86	0.17%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$133,922.67	0.08%	0	$
	HURON VALLEY FINANCIAL, INC	1	$143,810.37	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$675,844.43	0.39%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$409,948.68	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,047.13	0.08%	0	$
	INDEPENDENT BANK	1	$142,500.00	0.08%	0	$
	INDUSTRIAL BANK, A STATE CHARTERED	1	$134,625.16	0.08%	0	$
	INLANTA MORTGAGE INC	1	$144,287.41	0.08%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$127,646.68	0.07%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$149,595.15	0.09%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$264,036.84	0.15%	0	$
		1	$131,818.14	0.08%	0	$

	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$134,830.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	4	$544,149.20	0.31%	0	$
	JAMES B. NUTTER & COMPANY	1	$132,820.85	0.08%	0	$
	JMAC LENDING, INC	2	$277,620.92	0.16%	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$143,506.44	0.08%	0	$
	KENTLAND BANK	1	$135,350.00	0.08%	0	$
	KENTUCKY HOUSING CORPORATION	28	$3,871,967.18	2.21%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$415,822.42	0.24%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$290,544.52	0.17%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$278,298.98	0.16%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$280,618.14	0.16%	0	$
	LANDMARK CREDIT UNION	1	$135,812.66	0.08%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$126,300.00	0.07%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM	1	$124,918.99	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$255,331.44	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.07%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,420.03	0.08%	0	$
	LEVEL ONE BANK (23848)	1	$136,316.14	0.08%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$146,806.42	0.08%	0	$
	LINCOLNWAY COMMUNITY BANK	1	$136,224.65	0.08%	0	$
	LOAN SIMPLE,INC., A CORPORATION	1	$129,820.90	0.07%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$144,131.05	0.08%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$138,567.28	0.08%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$261,261.13	0.15%	0	$
	LPMC, LLC - COR	1	$149,294.03	0.09%	0	$
	MANN MORTGAGE, LLC - COR	1	$142,213.17	0.08%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$136,623.91	0.08%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$136,000.00	0.08%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$149,802.47	0.09%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,683.95	0.08%	0	$
		1	$144,430.53	0.08%	0	$

	MARKETPLACE HOME MORTGAGE, LLC A LIMITE DLIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,312.35	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,796.10	0.08%	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$149,403.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	1	$127,200.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$257,652.47	0.15%	0	$
	MEMBER HOME LOAN, LLC	1	$130,545.00	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,812.26	0.08%	0	$
	METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	$147,796.10	0.08%	0	$
	MICHIGAN MITUAL INC., A MICHIGAN CORPORATION	1	$127,827.58	0.07%	0	$
	MICHIGAN MUTUAL, INC	4	$542,709.34	0.31%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$140,400.30	0.08%	0	$
	MID AMERICA MORTGAGE, INC	9	$1,204,453.61	0.69%	0	$
	MIDFIRST BANK	1	$128,000.00	0.07%	0	$
	MIDLAND STATES BANK	1	$126,400.00	0.07%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$148,800.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	8	$1,130,524.72	0.65%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$139,488.90	0.08%	0	$
	MORTGAGE 1 INCORPORATED	2	$275,030.56	0.16%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$139,000.00	0.08%	0	$
	MORTGAGE CENTER LLC	1	$139,806.11	0.08%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$128,488.47	0.07%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$127,500.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	3	$405,517.77	0.23%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$143,256.72	0.08%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,809.49	0.08%	0	$
	MORTGAGENETWORK	1	$142,982.71	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$142,000.00	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$676,342.32	0.39%	0	$
	MUFG UNION BANK, N.A	3	$419,121.89	0.24%	0	$
	MUSA FINANCIAL, LLC - COR	1	$134,065.04	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.08%	0	$
	NATIONAL RELIABLE LENDING	1	$141,934.92	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$390,528.24	0.22%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$269,303.55	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	$403,776.99	0.23%	0	$
	NATIONS LENDING CORPORATION	6	$822,275.94	0.47%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$265,828.79	0.15%	0	$
	NATIONS RELIABLE LENDING, LLC - COR	2	$280,275.78	0.16%	0	$
	NBKC BANK	2	$278,574.16	0.16%	0	$
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$141,607.21	0.08%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$669,928.64	0.38%	0	$
	NETWORK FUNDING, LP	3	$405,887.15	0.23%	0	$
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$136,823.65	0.08%	0	$
	NEW MEXICO BANK & TRUST	1	$148,699.42	0.08%	0	$
	NEW PENN FINANCIAL, LLC	2	$264,048.17	0.15%	0	$
	NEW YORK COMMUNITY BANK	1	$141,436.92	0.08%	0	$
	NEXBANK SSB	1	$128,622.55	0.07%	0	$
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	$146,053.00	0.08%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$143,806.03	0.08%	0	$
	NORTHPOINTE BANK	4	$545,803.15	0.31%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$133,860.00	0.08%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$785,814.95	0.45%	0	$
	NOVA FINANCIAL & INVESTMENT TION,AN ARIZONA CORPORATION	1	$148,295.41	0.08%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$274,935.86	0.16%	0	$
	NTFN INC CORPORATION	1	$127,835.23	0.07%	0	$
	NTFN, INC.,A CORPORATION	1	$136,216.26	0.08%	0	$
	NTFN,INC.,A CORPORATION	2	$282,625.96	0.16%	0	$
	NUDGE FUNDING LLC	1	$138,700.43	0.08%	0	$
	NUVISION FCU	1	$148,800.00	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	2	$276,763.06	0.16%	0	$
	OLD NATIONAL BANK	1	$149,793.34	0.09%	0	$
	OLD SECOND NATIONAL BANK	1	$129,600.00	0.07%	0	$
	ON Q FINANCIAL, INC	4	$566,302.13	0.32%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$144,800.23	0.08%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.07%	0	$
	OPTIMUM FIRST, INC	1	$149,405.19	0.09%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$137,410.42	0.08%	0	$
		1	$125,975.30	0.07%	0	$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,919.38	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$851,715.60	0.49%	0	$
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA COR	1	$140,000.00	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$269,644.82	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$144,000.00	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	$126,661.74	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$144,559.38	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	$148,299.97	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$408,595.52	0.23%	0	$
	PARKSIDE LENDING LLC	6	$810,228.25	0.46%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$133,819.50	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	11	$1,498,068.58	0.86%	0	$
	PEOPLES BANK, A STATE BANK	1	$131,200.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC	14	$1,917,708.40	1.1%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	$129,413.20	0.07%	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$145,803.33	0.08%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$135,000.00	0.08%	0	$
	PEOPLES NATIONAL BANK	3	$436,083.42	0.25%	0	$
	PHELPS COUNTY BANK	1	$144,000.00	0.08%	0	$
	PIONEER BANK	1	$129,287.62	0.07%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$
	PLANET HOME LENDING, LLC	1	$143,806.03	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$396,968.41	0.23%	0	$
	PLATINUM MORTGAGE, INC	1	$130,400.00	0.07%	0	$
	PLAZA HOME MORTGAGE	6	$862,650.28	0.49%	0	$
	PLAZA HOME MORTGAGE, INC	4	$530,331.72	0.3%	0	$
	PREFERRED CREDIT UNION	1	$130,320.20	0.07%	0	$
	PREMIA MORTGAGE, LLC	1	$132,000.00	0.08%	0	$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$125,600.00	0.07%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$149,793.34	0.09%	0	$
		1	$145,596.99	0.08%	0	$

	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION					
	PRIMARY CAPITAL MORTGAGE, LLC	2	$294,050.64	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,538.15	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$2,101,202.36	1.2%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$146,200.00	0.08%	0	$
	PROSPECT MORTGAGE LLC	1	$137,208.90	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$573,776.75	0.33%	0	$
	PULTE MORTGAGE LLC	2	$285,730.79	0.16%	0	$
	R P FUNDING INC	4	$533,801.78	0.3%	0	$
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	$125,830.28	0.07%	0	$
	RANLIFE, INC	2	$287,669.12	0.16%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$143,071.49	0.08%	0	$
	REGENCY MORTGAGE CORP	1	$148,967.66	0.09%	0	$
	RENASANT BANK	1	$142,281.70	0.08%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$131,572.53	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$671,221.48	0.38%	0	$
	RESIDENTIAL MORTGGE SERVICES, INC	1	$132,706.91	0.08%	0	$
	RESMAC INC ., A CORPORATION	1	$137,082.49	0.08%	0	$
	RESMAC INC, A CORPORATION	1	$137,082.49	0.08%	0	$
	RESMAC, INC	1	$148,687.00	0.08%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$274,558.89	0.16%	0	$
	RIVER VALLEY BANK	1	$137,809.87	0.08%	0	$
	RIVER VALLEY CREDIT UNION	1	$130,569.86	0.07%	0	$
	RMK FINANCIAL CORP	1	$147,000.00	0.08%	0	$
	ROCKY MOUNTAIN BANK	2	$285,766.74	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,324.33	0.15%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$133,324.20	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$550,208.48	0.31%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$415,000.00	0.24%	0	$
	RUBICON MORTGAGE ADVISORS LLC	1	$148,000.00	0.08%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$411,556.03	0.24%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,793.34	0.09%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$141,813.01	0.08%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$143,628.57	0.08%	0	$
	SECURITY HOME MORTGAGE, LLC	1	$145,312.71	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	23	$3,117,259.60	1.78%	0	$
	SENTE MORTGAGE, INC	1	$148,000.00	0.08%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,832.47	0.08%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$129,325.57	0.07%	0	$
		6	$838,213.66	0.48%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	$139,542.37	0.08%	0	$
	SKYLINE FINANCIAL CORP	2	$274,811.42	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$421,871.85	0.24%	0	$
	SOUTH STATE BANK	2	$283,419.58	0.16%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,871.39	0.07%	0	$
	SOUTHSIDE BANK	1	$141,317.85	0.08%	0	$
	SOUTHWEST FUNDING LP - COR	1	$127,000.00	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$134,818.15	0.08%	0	$
	STATE BANK	1	$144,609.06	0.08%	0	$
	STATEWIDE MORTGAGE	1	$128,000.00	0.07%	0	$
	STEARNS LENDING INC	4	$534,213.74	0.31%	0	$
	STEARNS LENDING, LLC	46	$6,359,022.64	3.63%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$128,797.28	0.07%	0	$
	STOCKTON MORTGAGE CORPORATION - BRE	1	$130,491.80	0.07%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	3	$419,564.03	0.24%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$277,479.83	0.16%	0	$
	SUCCESS MORTGAGE PARTNERS,INC..A MICHIGAN CORPORATION	1	$137,019.33	0.08%	0	$
	SUMMIT CREDIT UNION	1	$140,406.29	0.08%	0	$
	SUMMIT FUNDING, INC	7	$980,496.42	0.56%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$143,306.71	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	$148,604.05	0.08%	0	$
	SUPREME LENDING A TEXAS CORPPRATION	1	$148,953.59	0.09%	0	$
	SWBC MORTGAGE CORPORATION	9	$1,248,007.48	0.71%	0	$
	TALMER BANK AND TRUST	3	$424,796.84	0.24%	0	$
	TD BANK, N.A	3	$422,439.88	0.24%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,023.34	0.08%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$130,145.43	0.07%	0	$
	THE COLUMBIA BANK	3	$402,386.94	0.23%	0	$
	THE FEDERAL SAVINGS BANK	1	$145,812.07	0.08%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$135,025.96	0.08%	0	$
	THE HOME LENDING GROUP LLC	1	$134,239.80	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$541,805.56	0.31%	0	$
	THE MORTGAGE FIRM, INC	1	$143,450.00	0.08%	0	$
	THE TRUST BANK	1	$130,823.54	0.07%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$134,000.00	0.08%	0	$

	TJC MORTGAGE, INC	1	$139,807.11	0.08%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$145,399.41	0.08%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$143,810.37	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$143,000.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$150,000.00	0.09%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,352.51	0.08%	0	$
	TRAVIS CREDIT UNION	4	$565,635.80	0.32%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$139,807.11	0.08%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,558.84	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,352,543.68	0.77%	0	$
	UNITED BANK	1	$131,066.26	0.07%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$283,000.00	0.16%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$149,453.53	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,591.45	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$415,246.87	0.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,076,995.66	0.62%	0	$
	UNIVERSAL LENDING CORPORATION	1	$130,819.52	0.07%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,793.34	0.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$417,279.27	0.24%	0	$
	UNIVEST BANK AND TRUST CO	1	$143,306.71	0.08%	0	$
	UNIWYO FCU	2	$263,644.38	0.15%	0	$
	US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$126,800.00	0.07%	0	$
	US MORTGAGES	1	$127,324.34	0.07%	0	$
	US MORTGAGES, A CORPORATION	1	$139,622.15	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$562,976.40	0.32%	0	$
	VAN DYK MORTGAGE CORPORATION - COR	1	$137,250.00	0.08%	0	$
	VANDYK MORTGAGE CORPORATION	2	$274,118.18	0.16%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.08%	0	$
	VANTAGE WEST CREDIT UNION	1	$137,809.87	0.08%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$426,623.57	0.24%	0	$
	VICTORIAN FINANCE, LLC - COR	1	$134,722.36	0.08%	0	$
	VINSON MORTGAGE SERVICES, INC. - CO	1	$135,013.73	0.08%	0	$
	VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.08%	0	$
	W.R. STARKEY MORTGAGE, LLP - COR	1	$143,725.35	0.08%	0	$

		WALLICK & VOLK INC	1	$127,652.93	0.07%	0	$
		WALLICK & VOLK, INC	3	$435,743.40	0.25%	0	$
		WALLICK AND VOLK , INC	1	$146,801.99	0.08%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$279,208.84	0.16%	0	$
		WATERMARK CAPITAL, INC	1	$133,823.54	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION	6	$829,746.27	0.47%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,375.28	0.08%	0	$
		WEICHERT FINANCIAL SERVICES	1	$142,308.05	0.08%	0	$
		WILLAMETTE VALLEY BANK	1	$135,575.26	0.08%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,500.00	0.08%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$261,447.35	0.15%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$135,874.50	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$261,878.66	0.15%	0	$
		WISCONSIN BANK AND TRUST	1	$142,312.35	0.08%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$288,600.00	0.16%	0	$
		YADKIN BANK	1	$147,000.00	0.08%	0	$
		Unavailable	1	$133,600.00	0.26%	0	$
Total			**1,272**	**$175,078,482.60**	**100%**	**0**	**$**
3138WJNU8		360 MORTGAGE GROUP, LLC	1	$195,200.00	0.23%	0	$
		7TH LEVEL MORTGAGE LLC	1	$187,758.00	0.22%	0	$
		A1 MORTGAGE GROUP, LLC	1	$182,000.00	0.22%	0	$
		ACADEMY MORTGAGE CORP	1	$192,894.75	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$589,014.38	0.7%	0	$
		ACHIEVA CREDIT UNION	1	$195,642.02	0.23%	0	$
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$193,988.34	0.23%	0	$
		ALTERRA GROUP, LLC	1	$189,744.07	0.23%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$183,750.00	0.22%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$175,795.38	0.21%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,826.93	0.44%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$196,800.00	0.24%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,900.00	0.21%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,746.76	0.22%	0	$
		ARVEST BANK	1	$195,735.98	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$385,236.05	0.46%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$194,000.00	0.23%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,555.94	0.24%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$555,478.76	0.66%	0	$
		BANK OF ENGLAND	2	$388,637.33	0.47%	0	$

	BANK OF THE CASCADES	1	$196,500.00	0.24%	0	$
	BANNER BANK	1	$195,735.98	0.23%	0	$
	BAY EQUITY LLC	9	$1,717,452.04	2.06%	0	$
	BAYCOAST BANK	2	$368,728.78	0.44%	0	$
	BBMC MORTGAGE, LLC - COR	1	$178,270.23	0.21%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$194,961.78	0.23%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$178,000.00	0.21%	0	$
	BOFI FEDERAL BANK	1	$179,762.97	0.22%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$175,768.23	0.21%	0	$
	BREMER BANK, NA	1	$196,000.00	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$741,553.41	0.89%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,000.00	0.23%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$923,300.80	1.1%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$189,900.00	0.23%	0	$
	CALIBER HOME LOANS, INC	1	$191,886.57	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$361,772.16	0.43%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,780.00	0.21%	0	$
	CASHCALL MORTGAGE	5	$954,882.98	1.14%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$197,500.00	0.24%	0	$
	CERTUSBANK,NATIONAL ASSOCIATION,A BANKING CORPORATION	1	$171,505.54	0.21%	0	$
	CHEMICAL BANK	1	$188,000.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$360,000.00	0.43%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$567,167.06	0.68%	0	$
	CITYWIDE HOME LOANS	2	$386,423.39	0.46%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$583,374.77	0.7%	0	$
	CMG MORTGAGE, INC	2	$359,536.60	0.43%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,747.16	0.23%	0	$
	COASTWAY COMMUNITY BANK	2	$386,515.42	0.46%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$190,216.35	0.23%	0	$
	COLUMBIA CREDIT UNION	1	$183,757.70	0.22%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$189,744.07	0.23%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$198,144.81	0.24%	0	$
	CORNERSTONE HOME LENDING, INC	1	$182,004.50	0.22%	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$190,948.22	0.23%	0	$

	CROSSCOUNTRY MORTGAGE, INC	1	$177,515.93	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$367,049.80	0.44%	0	$
	CSTONE MORTGAGE, INC	1	$179,524.50	0.21%	0	$
	DESERT STATE MORTGAGE, LLC	1	$177,519.58	0.21%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$185,210.52	0.22%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,757.54	0.22%	0	$
	ELEVATIONS CREDIT UNION	1	$182,500.00	0.22%	0	$
	EMBRACE HOME LOANS, INC	1	$188,250.00	0.23%	0	$
	EMC HOLDINGS LLC	2	$364,009.00	0.44%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$194,613.00	0.23%	0	$
	ENDEAVOR CAPITAL, LLC	1	$179,503.14	0.21%	0	$
	ENVOY MORTGAGE, LTD	7	$1,341,935.44	1.61%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,743.21	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,120,380.51	1.34%	0	$
	EVOLVE BANK & TRUST	1	$178,159.70	0.21%	0	$
	FAIRWAY ASSET CORPORATION	1	$178,527.68	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,052,305.45	2.46%	0	$
	FAIRWINDS CREDIT UNION	1	$181,026.12	0.22%	0	$
	FBC MORTGAGE, LLC	3	$562,353.56	0.67%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,988.54	0.23%	0	$
	FINANCE OF AMERICA LLC	9	$1,669,311.76	2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,955.42	0.44%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$395,560.65	0.47%	0	$
	FIRST COMMUNITY MORTGAGE,INC	1	$195,991.57	0.23%	0	$
	FIRST DIRECT LENDING, LLC	1	$184,764.43	0.22%	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$194,487.67	0.23%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$187,258.65	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$177,360.77	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$196,000.00	0.23%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$180,750.00	0.22%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$184,000.00	0.22%	0	$
	FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	$182,727.45	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,050.00	0.22%	0	$
	FIRST UNITED CREDIT UNION	1	$184,000.00	0.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,187.03	0.23%	0	$
	FIRSTBANK	1	$176,040.85	0.21%	0	$

	FLAT BRANCH HOME LOANS	1	$187,000.00	0.22%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$188,007.68	0.22%	0	$
	FULTON BANK, N.A	1	$175,762.93	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$2,234,619.74	2.67%	0	$
	GECU	1	$187,035.95	0.22%	0	$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,561.91	0.22%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$185,100.33	0.22%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$189,974.15	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$186,748.11	0.22%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,546.01	0.21%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$197,625.28	0.24%	0	$
	GREAT SOUTHERN BANK	1	$187,846.62	0.22%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$182,509.34	0.22%	0	$
	GREENWOOD CREDIT UNION	1	$194,686.75	0.23%	0	$
	GUILD MORTGAGE COMPANY	4	$757,540.86	0.91%	0	$
	HNB FIRST BANK	1	$175,762.93	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$552,508.81	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,332,890.19	1.59%	0	$
	HOMESIDE FINANCIAL LLC	1	$199,243.20	0.24%	0	$
	HOMESIDE FINANCIAL, LLC	7	$1,290,927.99	1.54%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$198,213.58	0.24%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$196,000.00	0.23%	0	$
	HOMEWARD RESIDENTIAL INC	1	$180,001.76	0.22%	0	$
	HOMEWISE, INC	1	$180,431.00	0.22%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$175,363.47	0.21%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,461.74	0.23%	0	$
	ICON CREDIT UNION	1	$192,800.00	0.23%	0	$
	IQ CREDIT UNION	1	$184,812.83	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,768.30	0.22%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,435.42	0.23%	0	$
	KAYE FINANCIAL CORPORATION	1	$177,271.51	0.21%	0	$
	KENTUCKY HOUSING CORPORATION	8	$1,559,506.75	1.87%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$369,258.27	0.44%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$179,008.55	0.21%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$184,500.00	0.22%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,998.15	0.23%	0	$
	LIBERTY BANK	1	$190,756.69	0.23%	0	$
	LPMC, LLC	1	$179,514.20	0.21%	0	$

	M&T BANK	2	$388,713.91	0.47%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$191,470.02	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,000.00	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$194,865.65	0.23%	0	$
	MICHIGAN MUTUAL, INC	2	$388,155.43	0.46%	0	$
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.23%	0	$
	MORTGAGE 1 INCORPORATED	1	$188,745.41	0.23%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$381,130.23	0.46%	0	$
	MOVEMENT MORTGAGE, LLC	1	$181,773.71	0.22%	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$759,412.72	0.91%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$193,738.68	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$372,519.86	0.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$189,493.21	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	$198,737.95	0.24%	0	$
	NATIONS LENDING CORPORATION	5	$948,620.46	1.14%	0	$
	NATIONS RELIABLE LENDING LLC	1	$185,169.69	0.22%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.23%	0	$
	NEW MEXICO BANK & TRUST	1	$196,615.74	0.24%	0	$
	NFM, INC	1	$179,286.24	0.21%	0	$
	NJ LENDERS CORP	1	$180,000.00	0.22%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$365,471.55	0.44%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$196,000.00	0.23%	0	$
	ON Q FINANCIAL, INC	1	$178,926.63	0.21%	0	$
	ORIGIN BANK	1	$193,738.68	0.23%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,304,123.60	1.56%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$189,509.90	0.23%	0	$
	PARKSIDE LENDING LLC	3	$570,562.57	0.68%	0	$
	PENTAGON FEDERAL C.U	4	$728,076.98	0.87%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$750,895.58	0.9%	0	$
	PEOPLES HOME EQUITY, INC	5	$931,077.06	1.11%	0	$
	PEOPLES NATIONAL BANK	3	$552,928.83	0.66%	0	$
	PHELPS COUNTY BANK	1	$183,000.00	0.22%	0	$
	PLANET HOME LENDING, LLC	1	$198,750.00	0.24%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$384,481.40	0.46%	0	$
	PLAZA HOME MORTGAGE	5	$895,690.48	1.07%	0	$

	PLAZA HOME MORTGAGE, INC	2	$370,267.66	0.44%	0	$
	PREMIER VALLEY BANK	1	$176,023.13	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$942,641.47	1.13%	0	$
	PRIME MERIDIAN BANK	1	$189,744.07	0.23%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$182,400.00	0.22%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$175,762.93	0.21%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$182,764.43	0.22%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$193,998.31	0.23%	0	$
	R P FUNDING INC	3	$564,500.00	0.68%	0	$
	RANDOLPH SAVINGS BANK	1	$176,000.00	0.21%	0	$
	RENASANT BANK	2	$366,765.22	0.44%	0	$
	RESIDENTIAL BANCORP	2	$360,535.30	0.43%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,097.03	0.45%	0	$
	ROCKLAND TRUST COMPANY	1	$197,852.35	0.24%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$576,139.01	0.69%	0	$
	RPM MORTGAGE, INC	3	$565,000.26	0.68%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,235.13	0.47%	0	$
	SACRAMENTO CREDIT UNION	1	$191,741.37	0.23%	0	$
	SAGAMORE HOME MORTGAGE	1	$188,848.14	0.23%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$193,073.42	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$181,600.00	0.22%	0	$
	SANTANDER BANK, N.A	1	$183,120.21	0.22%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$188,745.41	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	12	$2,252,842.93	2.7%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$185,509.78	0.22%	0	$
	SENTE MORTGAGE, INC	2	$395,500.00	0.47%	0	$
	SEVERN SAVINGS BANK, FSB,A FEDERAL SAVINGS BANK	1	$183,863.02	0.22%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,202,751.78	2.64%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$177,057.11	0.21%	0	$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,000.00	0.23%	0	$
	SKYLINE FINANCIAL CORP	1	$189,744.07	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$190,224.17	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,000.00	0.23%	0	$
	SOUTH STATE BANK	1	$179,200.00	0.21%	0	$
	STANDARD MORTGAGE CORP	1	$176,800.00	0.21%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$187,752.43	0.22%	0	$
	STATE FARM BANK, F.S.B	1	$181,530.56	0.22%	0	$
	STEARNS LENDING INC	3	$556,427.57	0.67%	0	$
	STEARNS LENDING, LLC	17	$3,161,118.18	3.78%	0	$

		SUMMIT FUNDING, INC	1	$196,235.31	0.23%	0	$
		SUMMIT MORTGAGE CORPORATION, A OREG	2	$358,266.14	0.43%	0	$
		TALMER BANK AND TRUST	1	$175,763.50	0.21%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$376,304.59	0.45%	0	$
		THE CALIFORNIA LOAN SOURCE	1	$190,722.07	0.23%	0	$
		THE FIRST NATIONAL BANK	1	$197,745.13	0.24%	0	$
		THE MONEY HOUSE, INC	1	$177,433.52	0.21%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$359,282.72	0.43%	0	$
		TRAVIS CREDIT UNION	1	$180,000.00	0.22%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.22%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$183,920.00	0.22%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$589,312.04	0.71%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$380,734.18	0.46%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$756,111.43	0.9%	0	$
		UNIVERSAL LENDING CORPORATION	1	$184,876.95	0.22%	0	$
		US MORTGAGES	1	$194,497.02	0.23%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,744.53	0.23%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$194,000.00	0.23%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$180,282.27	0.22%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$362,100.00	0.43%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$584,415.78	0.7%	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$189,487.20	0.23%	0	$
		WALLICK & VOLK, INC	2	$367,117.30	0.44%	0	$
		WAUKESHA STATE BANK	2	$385,993.21	0.46%	0	$
		WEST TOWN SAVINGS BANK	1	$187,492.59	0.22%	0	$
		WESTERRA CREDIT UNION	1	$185,000.00	0.22%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$177,530.32	0.21%	0	$
		WMS SERIES LLC	1	$199,100.00	0.24%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$195,411.42	0.25%	0	$
Total			**446**	**$83,572,854.52**	**100%**	**0**	**$**
3138WJNV6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,621.46	3.67%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,621.89	3.62%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$214,567.09	3.64%	0	$
		BAYCOAST BANK	4	$813,181.47	13.79%	0	$
		BEST CAPITAL FUNDING	1	$212,425.12	3.6%	0	$

		BRIDGEWAY FINANCIAL, LLC	1	$219,432.53	3.72%	0	$
		EMBRACE HOME LOANS, INC	1	$199,495.74	3.38%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$215,430.05	3.65%	0	$
		FINANCE OF AMERICA LLC	1	$215,337.24	3.65%	0	$
		GUM TREE MORTGAGE, LLC	1	$215,417.02	3.65%	0	$
		HANCOCK FEDERAL CREDIT UNION	1	$218,284.27	3.7%	0	$
		HOMEWARD RESIDENTIAL INC	1	$219,754.14	3.73%	0	$
		JORDAN WEST COMPANIES DBA US MORTGAGES	1	$210,926.76	3.58%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$212,724.31	3.61%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$205,281.35	3.48%	0	$
		ON Q FINANCIAL, INC	1	$209,211.20	3.55%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,735.91	3.61%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,827.55	3.73%	0	$
		QUALSTAR CREDIT UNION	1	$205,480.63	3.48%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$219,419.49	3.72%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,466.85	3.52%	0	$
		TOWNE MORTGAGE COMPANY	1	$206,351.56	3.5%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$199,507.16	3.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$211,453.15	3.59%	0	$
		WALLICK & VOLK INC	1	$203,461.71	3.45%	0	$
Total			**28**	**$5,897,415.65**	**100%**	**0**	**$**
3138WJNW4		1ST ED CREDIT UNION	1	$82,386.34	0.1%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$55,927.91	0.07%	0	$
		1ST STATE BANK	1	$45,050.00	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	22	$1,477,626.93	1.79%	0	$
		ACCES NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$79,724.23	0.1%	0	$
		ACCESS NATIONAL MORTGAGE	1	$74,998.45	0.09%	0	$
		ACOPIA HOME LOANS	2	$147,553.15	0.18%	0	$
		ACOPIA, LLC	1	$84,430.36	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$153,653.46	0.19%	0	$
		AFC MORTGAGE GROUP, LLC	1	$51,730.72	0.06%	0	$
		AFFILIATED BANK	1	$68,800.00	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$74,898.98	0.09%	0	$
		ALABAMA ONE CREDIT UNION	1	$76,000.00	0.09%	0	$
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$71,898.41	0.09%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$139,638.10	0.17%	0	$

	ALLIANT CREDIT UNION	1	$75,000.00	0.09%	0	$
	ALLIED MORTGAGE GROUP, INC	4	$276,587.07	0.34%	0	$
	ALPINE BANK & TRUST CO	2	$78,825.00	0.1%	0	$
	AMARILLO NATIONAL BANK	4	$282,930.08	0.34%	0	$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$75,170.88	0.09%	0	$
	AMCAP MORTGAGE, LTD	1	$79,889.78	0.1%	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$59,919.18	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,884.27	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$545,769.35	0.66%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$77,250.00	0.09%	0	$
	AMERICAN MORTGAGE SERVICE	1	$71,200.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$332,391.27	0.4%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$67,910.45	0.08%	0	$
	AMERICAN SAVINGS BANK, FSB	1	$67,139.37	0.08%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$120,353.55	0.15%	0	$
	AMERIFIRST FINANCIAL CORPORATION	14	$791,702.44	0.96%	0	$
	AMERIFIRST FINANCIAL, INC	1	$54,827.71	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$212,608.90	0.26%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$78,521.20	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$131,822.85	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$82,393.80	0.1%	0	$
	ANGEL OAK HOME LOANS LLC	2	$149,802.48	0.18%	0	$
	ANSTAFF BANK	1	$64,500.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$59,496.75	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$134,973.98	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$126,274.42	0.15%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$
	ARVEST BANK	31	$1,901,795.20	2.31%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$79,897.02	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$453,153.91	0.55%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$182,568.47	0.22%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.08%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$115,925.00	0.14%	0	$
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$66,000.00	0.08%	0	$

	AWAKON FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$203,568.17	0.25%	0	$
	AZURA CREDIT UNION	1	$67,920.00	0.08%	0	$
	BANCO POPULAR DE PUERTO RICO	4	$222,331.24	0.27%	0	$
	BANCORPSOUTH BANK	2	$136,311.94	0.17%	0	$
	BANK FIRST NATIONAL	1	$71,925.00	0.09%	0	$
	BANK OF HERRIN, ISAOA	1	$58,619.13	0.07%	0	$
	BANK OF THE CASCADES	2	$148,497.28	0.18%	0	$
	BANK SNB ISAOA	1	$64,400.00	0.08%	0	$
	BAY EQUITY LLC	2	$97,075.00	0.12%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$69,905.71	0.08%	0	$
	BLOOMBANK	1	$81,000.00	0.1%	0	$
	BOFI FEDERAL BANK	2	$151,907.32	0.18%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,289.01	0.1%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$70,507.00	0.09%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$82,690.96	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$124,033.27	0.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$354,949.73	0.43%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$202,283.39	0.25%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$76,500.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$135,549.04	0.16%	0	$
	CASHCALL MORTGAGE	4	$309,685.65	0.38%	0	$
	CASTLE & COOKE MORTGAGE	1	$71,800.80	0.09%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$68,307.87	0.08%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$138,400.00	0.17%	0	$
	CBC NATIONAL BANK	2	$121,581.78	0.15%	0	$
	CENDERA FUNDING, INC	4	$266,778.62	0.32%	0	$
	CENTENNIAL LENDING, LLC	1	$70,445.00	0.09%	0	$
	CENTRAL BANK	2	$119,889.38	0.15%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$79,015.98	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$81,300.00	0.1%	0	$
	CENTRAL BANK OF ST. LOUIS	2	$110,247.90	0.13%	0	$
	CENTURY LENDING COMPANY	5	$320,861.11	0.39%	0	$
	CHADRON FEDERAL CREDIT UNION	1	$62,231.59	0.08%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$52,500.00	0.06%	0	$
	CHEMICAL BANK	4	$204,148.18	0.25%	0	$
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$54,320.00	0.07%	0	$

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	$524,720.00	0.64%	0	$
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$81,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$945,616.03	1.15%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$237,906.18	0.29%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$114,423.64	0.14%	0	$
	CITIZENS BANK	1	$53,000.00	0.06%	0	$
	CITIZENS COMMUNITY BANK, DIVISION O	3	$232,883.91	0.28%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	$54,858.13	0.07%	0	$
	CITIZENS FIRST BANK	1	$78,776.94	0.1%	0	$
	CITIZENS STATE BANK	2	$101,724.22	0.12%	0	$
	CLOVERBELT CREDIT UNION	1	$64,629.02	0.08%	0	$
	CMG MORTGAGE INC	1	$71,815.30	0.09%	0	$
	CMG MORTGAGE, INC	1	$72,903.87	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$435,209.86	0.53%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$84,888.07	0.1%	0	$
	COLLINS STATE BANK	1	$53,600.00	0.06%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$286,902.45	0.35%	0	$
	COMMERCE BANK	1	$84,800.00	0.1%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$29,952.29	0.04%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$65,166.00	0.08%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$62,000.00	0.08%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$71,607.86	0.09%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$
	COMMUNITY STAR CREDIT UNION	1	$55,927.91	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$145,565.76	0.18%	0	$
	CONCORD MORTGAGE GROUP	1	$80,750.00	0.1%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$76,401.52	0.09%	0	$
	CORNERSTONE MORTGAGE LLC	1	$78,331.00	0.09%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$76,197.23	0.09%	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$153,297.54	0.19%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$84,177.30	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$1,449,319.88	1.76%	0	$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$65,909.07	0.08%	0	$
	CTC MORTGAGE COMPANY LLC	1	$61,500.00	0.07%	0	$

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$71,201.77	0.09%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$
	DAY AIR CREDIT UNION INC	1	$58,029.32	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,510.00	0.1%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$49,932.65	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$69,656.04	0.08%	0	$
	DILLON CREDIT UNION	1	$70,205.66	0.09%	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$84,885.51	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$193,400.00	0.23%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$120,740.48	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$58,200.00	0.07%	0	$
	DUPAGE CREDIT UNION	1	$46,685.59	0.06%	0	$
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED LIABILITY COMPANY	1	$74,591.65	0.09%	0	$
	EMBRACE HOME LOANS, INC	14	$949,659.10	1.15%	0	$
	EMI EQUITY MORTGAGE	1	$60,919.67	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$355,141.30	0.43%	0	$
	ENVOY MORTGAGE, LTD	17	$1,228,174.77	1.49%	0	$
	EQUITY LOANS LLC	1	$67,812.29	0.08%	0	$
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$78,646.30	0.1%	0	$
	EQUITY RESOURCES, INC	1	$77,493.08	0.09%	0	$
	EUSTIS MORTGAGE CORPORATION,A LOUSTINA CORPORATION	1	$75,895.30	0.09%	0	$
	EVA BANK	1	$64,820.58	0.08%	0	$
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$55,926.26	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$55,000.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$78,643.92	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	$1,499,570.90	1.82%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$78,582.48	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS XORPORATI	1	$72,916.24	0.09%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$127,034.49	0.15%	0	$
	EVESHAM MORTGAGE LLC	1	$59,834.39	0.07%	0	$
	EVOLVE BANK & TRUST	4	$272,450.00	0.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,053,677.73	2.49%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPPRATION	1	$66,975.00	0.08%	0	$

	FAIRWINDS CREDIT UNION	2	$134,479.21	0.16%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$63,913.79	0.08%	0	$
	FARMERS BANK, WINDSOR VA	2	$121,534.98	0.15%	0	$
	FARMERS NARIONAL BANK OF SCOTTSVILLE	1	$66,440.00	0.08%	0	$
	FBC MORTGAGE, LLC	2	$145,600.00	0.18%	0	$
	FEDERAL HOME LOAN BANK	1	$72,699.70	0.09%	0	$
	FEMBI MORTGAGE	2	$157,387.88	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$414,597.27	0.5%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$76,601.23	0.09%	0	$
	FINANCE OF AMERICA LLC	11	$816,554.90	0.99%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$511,785.06	0.62%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$128,658.85	0.16%	0	$
	FIRST ARKANSAS FINANCIAL	1	$76,000.00	0.09%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$51,844.00	0.06%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.07%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$75,000.00	0.09%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$68,670.95	0.08%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$75,902.17	0.09%	0	$
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY COMANY	1	$69,905.71	0.08%	0	$
	FIRST FEDERAL LAKEWOOD	1	$72,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS OF LORAIN	1	$41,742.41	0.05%	0	$
	FIRST FINANCIAL BANK N.A	1	$68,809.53	0.08%	0	$
	FIRST FINANCIAL BANK, N.A	2	$95,793.69	0.12%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$67,908.41	0.08%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$75,200.00	0.09%	0	$
	FIRST FLORIDA BANK	1	$70,305.39	0.09%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$271,050.54	0.33%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$77,798.81	0.09%	0	$
	FIRST MIDWEST BANK	1	$43,939.38	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$363,921.43	0.44%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$196,600.46	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$144,821.71	0.18%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.07%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$70,407.17	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$134,614.54	0.16%	0	$

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,409.07	0.08%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$79,889.78	0.1%	0	$
	FIRST NIAGARA BANK, N.A	2	$80,550.48	0.1%	0	$
	FIRST NORTHERN CREDIT UNION	1	$59,421.64	0.07%	0	$
	FIRST SECURITY MORTGAGE	1	$71,012.13	0.09%	0	$
	FIRST STATE BANK	1	$54,600.00	0.07%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$56,400.00	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	$284,577.17	0.35%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,137.87	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$577,006.86	0.7%	0	$
	FIRST WESTERN TRUST BANK	1	$83,884.27	0.1%	0	$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$54,115.64	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$157,460.01	0.19%	0	$
	FIRSTBANK	1	$59,887.46	0.07%	0	$
	FIRSTRUST BANK	1	$78,643.92	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$240,940.73	0.29%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$186,581.83	0.23%	0	$
	FNB BANK, N.A	2	$134,498.98	0.16%	0	$
	FORTUNE FINANCIAL CORP	1	$56,000.00	0.07%	0	$
	FORUM CREDIT UNION	1	$72,577.10	0.09%	0	$
	FOXHILL MORTGAGE, INC	1	$54,817.05	0.07%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$74,028.13	0.09%	0	$
	FULTON BANK, N.A	2	$102,000.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$512,742.83	0.62%	0	$
	GENESEE CO OP FEDERAL CREDIT UNION	1	$43,637.14	0.05%	0	$
	GENISYS CREDIT UNION	1	$71,900.80	0.09%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$59,302.81	0.07%	0	$
	GERSHMAN MORTGAGE	2	$121,993.00	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$81,572.38	0.1%	0	$
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.08%	0	$
	GOLDWATER BANK, N. A	1	$75,902.17	0.09%	0	$
	GOLDWATER BANK, N.A	2	$127,825.88	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$80,888.40	0.1%	0	$
	GRAND SAVINGS BANK	1	$76,399.26	0.09%	0	$
	GREAT PLAINS NATIONAL BANK	1	$57,672.23	0.07%	0	$
	GREAT WESTERN BANK	7	$391,525.39	0.47%	0	$
	GREATER NEVADA MORTGAGE	2	$132,028.80	0.16%	0	$
	GREENBOX LOANS, INC	1	$73,929.71	0.09%	0	$
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$76,900.88	0.09%	0	$
	GREENWOOD CREDIT UNION	1	$53,000.00	0.06%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$70,053.54	0.08%	0	$

	GSF MORTGAGE CORPORATION	4	$244,829.04	0.3%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$65,362.28	0.08%	0	$
	GUADALUPE CREDIT UNION	1	$59,343.03	0.07%	0	$
	GUARANTY TRUST COMPANY	3	$245,169.05	0.3%	0	$
	GUARDIAN CREDIT UNION	1	$52,425.00	0.06%	0	$
	GUARDIANS CREDIT UNION	1	$69,412.16	0.08%	0	$
	GUILD MORTGAGE COMPANY	13	$803,591.35	0.97%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$61,277.44	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$186,331.18	0.23%	0	$
	HAMILTON GROUP FUNDING, INC	1	$50,263.97	0.06%	0	$
	HAPPY STATE BANK	1	$59,920.99	0.07%	0	$
	HEARTLAND CREDIT UNION	1	$44,939.38	0.05%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$281,735.18	0.34%	0	$
	HOME FEDERAL SAVINGS BANK	2	$150,000.00	0.18%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$50,000.00	0.06%	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$59,922.77	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$353,920.07	0.43%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$129,403.34	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$225,295.22	0.27%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$74,299.78	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$196,320.99	0.24%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,899.92	0.09%	0	$
	HOMESERVICES LENDING, LLC	1	$65,333.94	0.08%	0	$
	HOMESIDE FINANCIAL, LLC	3	$199,895.95	0.24%	0	$
	HOMESTEAD FUNDING CORP	5	$308,532.46	0.37%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$100,991.85	0.12%	0	$
	HOMEWISE, INC	1	$77,000.00	0.09%	0	$
	HORIZON BANK, N.A	4	$174,926.38	0.21%	0	$
	HOUSTONIAN MORTGAGE GROUP	2	$105,903.56	0.13%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$75,545.78	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	2	$124,325.05	0.15%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$66,276.18	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$81,389.52	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$126,727.84	0.15%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,748.03	0.08%	0	$
	ILLINOIS BANK & TRUST	1	$31,119.53	0.04%	0	$

	ILLINOIS COMMUNITY CREDIT UNION	1	$50,556.81	0.06%	0	$
	INDEPENDENT BANK	2	$134,020.48	0.16%	0	$
	INTERCAP LENDING INC., A CORPORATION	3	$190,717.02	0.23%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$131,339.74	0.16%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,664.93	0.07%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$135,125.84	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$69,658.15	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$122,340.29	0.15%	0	$
	JAMES B. NUTTER & COMPANY	1	$52,600.00	0.06%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$71,900.80	0.09%	0	$
	K&B CAPITAL CORP	1	$40,000.00	0.05%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$75,286.41	0.09%	0	$
	KENTUCKY HOUSING CORPORATION	19	$1,387,334.28	1.68%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$84,316.61	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	12	$754,685.02	0.91%	0	$
	LAKEVIEW LOAN SERVICING LLC	6	$408,569.86	0.5%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$77,295.74	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$294,426.06	0.36%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$75,899.92	0.09%	0	$
	LANDMARK CREDIT UNION	2	$87,353.84	0.11%	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$104,817.49	0.13%	0	$
	LEADER MORTGAGE	1	$31,358.65	0.04%	0	$
	LEADERONE FINANCIAL CORPORATION	5	$329,679.17	0.4%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$57,850.39	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$67,411.12	0.08%	0	$
	LEND SMART MORTGAGE, LLC	1	$64,710.72	0.08%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,508.24	0.08%	0	$
	LENDLINK FINANCIAL INC	1	$69,507.60	0.08%	0	$
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	$95,774.37	0.12%	0	$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$61,353.43	0.07%	0	$
	LOAN SIMPLE, INC	1	$79,297.78	0.1%	0	$
	LONE STAR NATIONAL BANK	2	$151,006.66	0.18%	0	$
	MAGNOLIA BANK, INC	3	$213,827.18	0.26%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$82,759.29	0.1%	0	$
	MEGASTAR FINANCIAL CORP	3	$200,810.07	0.24%	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORAITON	1	$64,910.45	0.08%	0	$

	MEMBERS FIRST CREDIT UNION	1	$55,822.99	0.07%	0	$
	MICHIGAN MUTUAL, INC	2	$122,992.42	0.15%	0	$
	MID AMERICA MORTGAGE, INC	3	$181,117.31	0.22%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$67,409.07	0.08%	0	$
	MIDLAND STATES BANK	2	$117,218.39	0.14%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$48,383.25	0.06%	0	$
	MINNCO CREDIT UNION	1	$40,800.00	0.05%	0	$
	MISSOURI CREDIT UNION	1	$60,000.00	0.07%	0	$
	MORIA DEVELOPMENT, INC	1	$69,508.35	0.08%	0	$
	MORIA DEVELOPMENTI INC	1	$71,250.00	0.09%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,901.67	0.09%	0	$
	MORRIS BANK A GEOGRIA STATE BANK	1	$65,509.62	0.08%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$71,913.69	0.09%	0	$
	MORTGAGE CENTER LLC	3	$203,701.14	0.25%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$83,514.87	0.1%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,511.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	6	$401,738.94	0.49%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$52,500.00	0.06%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$137,526.23	0.17%	0	$
	MORTGAGENETWORK	2	$118,950.34	0.14%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$53,750.58	0.07%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$63,827.27	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$153,489.78	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$139,022.47	0.17%	0	$
	MUFG UNION BANK, N.A	1	$61,916.48	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$54,924.22	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$151,380.19	0.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$138,352.27	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$50,117.41	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$84,750.00	0.1%	0	$
	NATIONS LENDING CORPORATION	6	$377,770.39	0.46%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$135,717.64	0.16%	0	$
	NETWORK FUNDING, LP	2	$98,984.94	0.12%	0	$
	NEW MEXICO BANK & TRUST	1	$69,510.41	0.08%	0	$
	NEW PENN FINANCIAL, LLC	2	$105,457.76	0.13%	0	$
	NEW YORK COMMUNITY BANK	5	$319,952.68	0.39%	0	$
	NEWTOWN SAVINGS BANK	1	$62,915.14	0.08%	0	$

	NFM, INC,DBA NFM LENDING, A MARYLAND CORPORATION	1	$80,895.74	0.1%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$150,786.99	0.18%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$60,000.00	0.07%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$38,949.80	0.05%	0	$
	NORTHEAST BANK	1	$63,662.17	0.08%	0	$
	NORTHPOINTE BANK	13	$770,376.11	0.93%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$104,761.87	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$61,417.16	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$61,420.83	0.07%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$72,000.00	0.09%	0	$
	OLD NATIONAL BANK	3	$199,404.36	0.24%	0	$
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.1%	0	$
	ON Q FINANCIAL, INC	9	$615,036.21	0.75%	0	$
	ONE WASHINGTON FINANCIAL	1	$64,820.58	0.08%	0	$
	ONEAZ CREDIT UNION	1	$50,000.00	0.06%	0	$
	OOSTBURG STATE BANK	1	$74,718.17	0.09%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$71,154.03	0.09%	0	$
	ORNL FEDERAL CREDIT UNION	1	$62,626.65	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$201,656.17	0.24%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	$74,809.50	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	$53,926.96	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$65,913.09	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$73,496.56	0.09%	0	$
	PARKSIDE LENDING LLC	4	$273,734.23	0.33%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$45,921.47	0.06%	0	$
	PEOPLES BANK	1	$66,052.31	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	8	$528,344.16	0.64%	0	$
	PEOPLES HOME EQUITY, INC	12	$741,209.26	0.9%	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$55,120.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$79,892.24	0.1%	0	$
	PLANTERS FIRST BANK (28755)	1	$52,131.26	0.06%	0	$
	PLATINUM HOME MORTGAGE	1	$59,825.88	0.07%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	5	$329,838.31	0.4%	0	$

	PLATINUM MORTGAGE, INC	1	$75,000.00	0.09%	0	$
	PLAZA HOME MORTGAGE	1	$82,250.00	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$51,929.95	0.06%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$107,887.60	0.13%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$83,889.38	0.1%	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$151,475.69	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$204,263.04	0.25%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$649,407.58	0.79%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$52,429.29	0.06%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$83,889.38	0.1%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$165,277.06	0.2%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$138,610.98	0.17%	0	$
	R P FUNDING INC	2	$128,050.00	0.16%	0	$
	RAYMOND JAMES BANK, N.A	1	$78,296.75	0.09%	0	$
	RED RIVER BANK	1	$67,692.33	0.08%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$60,140.00	0.07%	0	$
	RELIANT FUNDING GROUP LLC	2	$100,526.77	0.12%	0	$
	RENASANT BANK	6	$427,031.97	0.52%	0	$
	RESIDENTIAL BANCORP	1	$58,500.00	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$80,638.75	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,921.87	0.07%	0	$
	RESMAC INC	5	$366,868.59	0.44%	0	$
	RESMAC, INC	1	$76,950.00	0.09%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,903.56	0.08%	0	$
	RIVER VALLEY CREDIT UNION	1	$67,409.07	0.08%	0	$
	RLM MORTGAGE LLC	1	$75,889.84	0.09%	0	$
	ROCKY MOUNTAIN BANK	2	$133,423.15	0.16%	0	$
	ROSS MORTGAGE CORPORATION	1	$49,281.97	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	36	$2,344,005.32	2.84%	0	$
	RPM MORTGAGE INC	1	$61,125.00	0.07%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,893.98	0.41%	0	$
	SAGE BANK	1	$83,737.05	0.1%	0	$
	SAIL MORTGAGE CORP	1	$83,884.27	0.1%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$56,100.00	0.07%	0	$
	SCOTIABANK DE PUERTO RICO	1	$82,854.91	0.1%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$61,370.90	0.07%	0	$
	SECURITY STATE BANK	1	$44,990.93	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	21	$1,435,328.02	1.74%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,905.19	0.09%	0	$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$79,585.71	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$264,365.61	0.32%	0	$
	SIMPLE MORTGAGE	1	$70,718.85	0.09%	0	$
	SIMPLICITY CREDIT UNION	1	$31,757.17	0.04%	0	$
	SIMPLY HOME LENDING, INC	1	$50,816.90	0.06%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$71,905.19	0.09%	0	$
	SOUTH STATE BANK	3	$169,356.20	0.21%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$76,410.00	0.09%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$77,200.00	0.09%	0	$
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$71,805.67	0.09%	0	$
	STAR FINANCIAL BANK	1	$28,500.00	0.03%	0	$
	STATE FARM BANK, F.S.B	11	$668,734.11	0.81%	0	$
	STATE SAVINGS BANK	1	$27,200.00	0.03%	0	$
	STATEWIDE MORTGAGE	2	$137,010.93	0.17%	0	$
	STEARNS LENDING INC	1	$53,927.26	0.07%	0	$
	STEARNS LENDING, LLC	30	$2,121,107.36	2.57%	0	$
	STOCKMAN BANK OF MONTANA	1	$44,800.00	0.05%	0	$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$79,788.90	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$80,488.96	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	7	$500,767.69	0.61%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$62,400.00	0.08%	0	$
	SUMMIT FUNDING, INC	4	$292,311.13	0.35%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$135,662.17	0.16%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$53,013.86	0.06%	0	$
	SWBC MORTGAGE CORPORATION	3	$134,218.64	0.16%	0	$
	TALMER BANK AND TRUST	34	$2,188,290.89	2.65%	0	$
	TD BANK, N.A	3	$156,083.37	0.19%	0	$
	TEXANA BANK, N.A	1	$77,850.00	0.09%	0	$
	TEXAS BANK	2	$130,559.16	0.16%	0	$
	THE BANK OF CLARENDON	1	$53,250.00	0.06%	0	$
	THE BANK OF MISSOURI	1	$76,796.41	0.09%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$77,495.47	0.09%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,862.35	0.06%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$83,884.27	0.1%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$83,886.85	0.1%	0	$
	THE HUNTINGTON NATIONAL BANK	2	$122,398.35	0.15%	0	$
	THE MONEY HOUSE	1	$71,095.31	0.09%	0	$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$235,684.02	0.29%	0	$
	THE MORTGAGE FIRM, INC	4	$290,561.43	0.35%	0	$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$75,899.92	0.09%	0	$
	THE MORTGAGE FIRM, INC.,A CORPORTION	1	$53,316.09	0.06%	0	$
	THE TRUST BANK	1	$52,000.00	0.06%	0	$
	TOP FLITE FINANCIAL ,INC,A MICHIGAN CORPORATION	1	$81,558.88	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.08%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$156,983.30	0.19%	0	$
	TOWNE MORTGAGE COMPANY	1	$59,800.00	0.07%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$79,300.00	0.1%	0	$
	TOWNEBANK MORTGAGE	1	$56,325.73	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$157,574.87	0.19%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$73,580.88	0.09%	0	$
	TRUHOME SOLUTIONS, LLC	1	$71,151.83	0.09%	0	$
	TWO RIVERS BANK AND TRUST	1	$68,489.51	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$539,456.95	0.65%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$57,560.00	0.07%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$59,920.99	0.07%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$31,931.33	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$79,897.02	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$69,770.07	0.08%	0	$
	UNIVERSAL LENDING CORPORATION	1	$62,400.00	0.08%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$153,277.78	0.19%	0	$
	UNIVERSITY LENDING GROUP, LLC	6	$411,494.00	0.5%	0	$
	UNIVEST BANK AND TRUST CO	3	$220,335.38	0.27%	0	$
	US MORTGAGE CORPORATION	1	$84,780.74	0.1%	0	$
	UWHARRIE BANK	4	$248,417.94	0.3%	0	$
	VANDYK MORTGAGE CORPORATION	1	$79,380.29	0.1%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$88,379.28	0.11%	0	$
	VIBRANT CREDIT UNION	3	$188,794.98	0.23%	0	$
	WALLICK & VOLK, INC	1	$72,055.01	0.09%	0	$
	WANIGAS CREDIT UNION	1	$21,858.86	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION	9	$635,158.29	0.77%	0	$
	WEICHERT FINANCIAL SERVICES	1	$80,432.37	0.1%	0	$
	WELLS FARGO BANK, N.A	1	$71,611.08	0.09%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$59,834.39	0.07%	0	$

		WEST GATE BANK	3	$171,094.04	0.21%	0	$
		WESTERRA CREDIT UNION	1	$78,296.76	0.09%	0	$
		WESTFIELD BANK FSB	1	$50,000.00	0.06%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$56,175.93	0.07%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	2	$158,044.12	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,901.24	0.09%	0	$
		WISCONSIN BANK & TRUST	1	$72,000.00	0.11%	0	$
Total			**1,256**	**$82,480,840.21**	**100%**	**0**	**$**
3138WJNX2		1ST CAPITAL MORTGAGE LLC	1	$101,500.04	0.38%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$300,245.23	1.13%	0	$
		ACCES NATIOBNAL MORTGAGE	1	$104,867.90	0.39%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$94,400.00	0.35%	0	$
		ALKAN MORTGAGE CORPORATION	1	$107,739.92	0.41%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$87,392.41	0.33%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$105,996.82	0.4%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$91,778.44	0.35%	0	$
		ALTERRA GROUP,LLC	1	$95,879.22	0.36%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$104,870.89	0.39%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$559,819.73	2.1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$211,957.40	0.8%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$105,000.00	0.39%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,143.95	0.32%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$107,867.21	0.41%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$214,000.00	0.8%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$93,634.73	0.35%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,600.00	0.38%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,800.00	0.33%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$94,400.00	0.35%	0	$
		BANNER BANK	3	$285,733.88	1.07%	0	$
		BAY EQUITY LLC	1	$106,366.01	0.4%	0	$
		BEST CAPITAL FUNDING	1	$90,000.00	0.34%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,141.49	0.32%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$201,874.18	0.76%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$385,131.73	1.45%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$427,822.15	1.61%	0	$
		CAROLINA ALLIANCE BANK	1	$86,000.00	0.32%	0	$

	CASHCALL MORTGAGE	1	$89,489.83	0.34%	0	$
	CASTLE & COOKE MORTGAGE	1	$103,872.12	0.39%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$92,800.00	0.35%	0	$
	CENDERA FUNDING INC	1	$95,881.96	0.36%	0	$
	CENTRAL TRUST BANK	1	$99,877.04	0.38%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$96,000.00	0.36%	0	$
	CITY CREEK MORTGAGE CORP	1	$95,772.89	0.36%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$202,947.43	0.76%	0	$
	COMMERCE BANK	2	$181,520.00	0.68%	0	$
	COMMUNITY SAVINGS BANK	1	$103,872.12	0.39%	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$300,639.57	1.13%	0	$
	CPM FEDERAL CREDIT UNION	2	$200,678.22	0.75%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,500.00	0.32%	0	$
	EMBRACE HOME LOANS, INC	15	$1,423,955.33	5.35%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$201,183.19	0.76%	0	$
	ENVOY MORTGAGE, LTD	8	$751,181.68	2.82%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$410,220.00	1.54%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,374.25	0.77%	0	$
	EVOLVE BANK & TRUST	1	$100,000.00	0.38%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,011,359.15	3.8%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$92,000.00	0.35%	0	$
	FAIRWINDS CREDIT UNION	1	$107,733.88	0.41%	0	$
	FAY SERVICING, LLC, A LIMITED LIABI	1	$95,757.96	0.36%	0	$
	FBC MORTGAGE, LLC	1	$101,122.61	0.38%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,753.40	1.11%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$87,889.28	0.33%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$95,644.44	0.36%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$104,735.27	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$199,765.26	0.75%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$88,500.00	0.33%	0	$
	FIRST SECURITY BANK	1	$90,208.95	0.34%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$986,359.13	3.71%	0	$
	GERSHMAN MORTGAGE	1	$102,000.00	0.38%	0	$
	GMFS, LLC	1	$105,750.00	0.4%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,733.88	0.41%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$95,881.96	0.36%	0	$
	GOLDWATER BANK, NATIONAL	2	$218,084.58	0.82%	0	$

	ASSOCIATIO					
	GREAT WESTERN BANK	1	$88,000.00	0.33%	0	$
	GREENBOX LOANS, INC	1	$85,930.56	0.32%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$92,685.89	0.35%	0	$
	GTL INVESTMENTS, INC	1	$109,462.10	0.41%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$88,888.02	0.33%	0	$
	HAMILTON GROUP FUNDING, INC	2	$202,050.00	0.76%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,891.74	0.38%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$307,867.21	1.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$105,470.16	0.4%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$186,268.23	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$385,218.85	1.45%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$213,667.90	0.8%	0	$
	HOMESIDE FINANCIAL, LLC	2	$196,384.88	0.74%	0	$
	IMPAC MORTGAGE CORP	1	$99,200.99	0.37%	0	$
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIABILITY COMPA	1	$98,478.76	0.37%	0	$
	JAMES B. NUTTER & COMPANY	1	$107,000.00	0.4%	0	$
	KARPE MORTGAGE, INC	1	$94,760.49	0.36%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$97,752.93	0.37%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$101,233.89	0.38%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$99,833.17	0.38%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$101,175.00	0.38%	0	$
	MEMBER HOME LOAN, LLC	1	$102,400.00	0.38%	0	$
	MID AMERICA MORTGAGE, INC	2	$191,908.24	0.72%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$94,163.63	0.35%	0	$
	MORTGAGE INVESTORS GROUP	4	$388,392.75	1.46%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.38%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$95,879.22	0.36%	0	$
	MOVEMENT MORTGAGE, LLC	1	$99,202.03	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$102,496.81	0.39%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$85,500.00	0.32%	0	$
	NEW PENN FINANCIAL, LLC	1	$91,886.88	0.35%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,502.49	0.39%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$95,889.88	0.36%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,551.14	0.74%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$93,515.26	0.35%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$490,997.99	1.85%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,067.86	0.38%	0	$
	PLANET HOME LENDING, LLC	1	$93,750.00	0.35%	0	$
	QUAINT OAK MORTGAGE. LLC	1	$86,990.42	0.33%	0	$
	R P FUNDING INC	1	$85,500.00	0.32%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$108,387.72	0.41%	0	$
	RELIANCE BANK	1	$98,875.45	0.37%	0	$
	RESIDENTIAL BANCORP	1	$105,000.00	0.39%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,692.00	0.34%	0	$
	RESMAC INC.,A CORPORATION	1	$99,877.04	0.38%	0	$
	RESMAC, INC	1	$97,477.20	0.37%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,113.81	0.41%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$91,000.00	0.34%	0	$
	ROYAL UNITED MORTGAGE LLC	17	$1,647,571.07	6.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$199,398.00	0.75%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$109,861.61	0.41%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$107,065.12	0.4%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	21	$2,034,464.54	7.65%	0	$
	SENTE MORTGAGE, INC	2	$181,773.65	0.68%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$97,600.00	0.37%	0	$
	SIGNATURE HOME LENDING INC	1	$105,750.57	0.4%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,885.30	0.38%	0	$
	STATE FARM BANK, F.S.B	1	$87,389.91	0.33%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,504.19	0.37%	0	$
	SUMMIT FUNDING, INC	1	$96,000.00	0.36%	0	$
	SWBC MORTGAGE CORPORATION	1	$89,687.02	0.34%	0	$
	TALMER BANK AND TRUST	4	$370,306.11	1.39%	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$97,241.50	0.37%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$97,479.99	0.37%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,766.86	0.36%	0	$
	TOWNEBANK MORTGAGE	1	$93,482.24	0.35%	0	$
	TRI-STATE MORTGAGE COMPANY (21362)	1	$88,576.12	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$183,568.75	0.69%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,381.10	0.35%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$105,000.00	0.39%	0	$
	UNIVERSAL LENDING CORPORATION	1	$105,800.00	0.4%	0	$

		VINSON MORTGAGE SERVICES, INC	1	$100,676.06	0.38%	0	$
		WALLICK & VOLK, INC	1	$101,264.82	0.38%	0	$
		WALLICK AND VOLK, INC	1	$94,281.23	0.35%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$199,060.00	0.79%	0	$
Total			**272**	**$26,599,083.06**	**100%**	**0**	**$**
3138WJNY0		ACADEMY MORTGAGE CORPORATION	5	$610,653.72	1.29%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$130,789.41	0.28%	0	$
		ACOPIA HOME LOANS	1	$134,640.00	0.29%	0	$
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$145,879.30	0.31%	0	$
		ALKAN MORTGAGE CORPORATION	2	$276,156.38	0.59%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$147,300.51	0.31%	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$269,863.41	0.57%	0	$
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$137,932.19	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	7	$919,917.72	1.95%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$248,493.36	0.53%	0	$
		AMERICAN PACIFIC MTG CORP	1	$119,697.44	0.25%	0	$
		AMERIFIRST FINANCIAL, INC	5	$630,385.57	1.34%	0	$
		AMERIS BANK	1	$123,920.00	0.26%	0	$
		ANDERSON BROTHERS BANK	1	$140,000.00	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,200.00	0.31%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$136,800.00	0.29%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$140,238.83	0.3%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$127,011.16	0.27%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$138,296.31	0.29%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$143,818.82	0.3%	0	$
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$118,500.00	0.25%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,040.00	0.31%	0	$
		BANC ONE MORTGAGE CORPORATION	1	$116,852.79	0.25%	0	$
		BANCORPSOUTH BANK	1	$145,425.06	0.31%	0	$
		BANK OF ENGLAND	1	$123,190.00	0.26%	0	$
		BANK OF ENGLAND - COR	1	$141,022.35	0.3%	0	$
		BANK OF THE ROCKIES	1	$111,427.69	0.24%	0	$
		BAY EQUITY LLC	7	$913,771.28	1.94%	0	$
		BBMC MORTGAGE, LLC - COR	1	$123,843.99	0.26%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$125,042.48	0.27%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,811.28	0.32%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$269,428.89	0.57%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$264,000.00	0.56%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$115,963.55	0.25%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$146,000.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$663,024.52	1.41%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$543,347.09	1.15%	0	$
	CASHCALL MORTGAGE	7	$945,651.26	2.01%	0	$
	CASTLE & COOKE MORTGAGE	2	$242,950.90	0.52%	0	$
	CATALYST MORTGAGE	1	$114,217.86	0.24%	0	$
	CHEMICAL BANK	1	$119,849.02	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	0.24%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,245.84	0.28%	0	$
	CMG MORTGAGE, INC	1	$116,000.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$513,430.15	1.09%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,166.43	0.31%	0	$
	COMMERCE HOME MORTGAGE	2	$269,400.00	0.57%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$145,350.00	0.31%	0	$
	COMPASS MORTGAGE INC	1	$120,000.00	0.25%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$118,657.26	0.25%	0	$
	CORNERSTONE MORTGAGE, INC	1	$137,600.00	0.29%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$255,857.37	0.54%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$150,000.00	0.32%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$143,000.00	0.3%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$484,069.59	1.03%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$113,257.33	0.24%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$149,414.89	0.32%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE. A CALIFORNIA CORPORA	1	$115,754.18	0.25%	0	$
	DIRECTORS MORTGAGE	1	$126,879.29	0.27%	0	$
	DSLD MORTGAGE, LLC	1	$123,270.00	0.26%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$132,805.74	0.28%	0	$
	EMBRACE HOME LOANS, INC	4	$499,273.90	1.06%	0	$

	EMORTGAGE MANAGEMENT LLC	1	$122,146.13	0.26%	0	$
	ENDEAVOR CAPITAL, LLC	1	$139,647.02	0.3%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$113,909.77	0.24%	0	$
	ENVOY MORTGAGE, LTD	6	$756,511.85	1.6%	0	$
	ESB MORTGAGE COMPANY	1	$127,339.59	0.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,838.96	0.27%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$232,360.45	0.49%	0	$
	EVOLVE BANK & TRUST	2	$258,391.73	0.55%	0	$
	FAIRW2AY INDEPENDENT MORTGAGE CORPORATION	1	$119,849.02	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$633,377.14	1.34%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$121,600.00	0.26%	0	$
	FBC MORTGAGE, LLC	3	$422,043.87	0.89%	0	$
	FIDELITY BANK	3	$401,084.87	0.85%	0	$
	FINANCE OF AMERICA LLC	1	$135,600.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,200.00	0.24%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,531.54	0.58%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,075.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$255,812.85	0.54%	0	$
	FIRST DIRECT LENDING, A LIMITED LIA	1	$149,421.02	0.32%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$268,344.81	0.57%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,400.00	0.26%	0	$
	FIRST NATIONAL BANK	1	$118,000.00	0.25%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,750.00	0.25%	0	$
	FIRST WORLD MORTGAGE CORORATION, A CORPORATION	1	$112,358.46	0.24%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,000.00	0.25%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$114,800.00	0.24%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$132,326.69	0.28%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$116,653.05	0.25%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$147,643.60	0.31%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$139,823.86	0.3%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$375,031.10	0.8%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$118,050.96	0.25%	0	$
	GOLDWATER BANK, NA	1	$131,038.68	0.28%	0	$
	GREATER NEVADA MORTGAGE	1	$129,600.00	0.27%	0	$

	GSF MORTGAGE CORPORATION	2	$244,395.68	0.52%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$123,843.99	0.26%	0	$
	GVC MORTGAGE, INC. - COR	1	$120,000.00	0.25%	0	$
	HAMILTON GROUP FUNDING, INC	2	$249,000.00	0.53%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$110,114.44	0.23%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$258,433.93	0.55%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$136,155.84	0.29%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$114,605.63	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$237,301.07	0.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,054,175.21	2.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$237,515.79	0.5%	0	$
	HOMESIDE FINANCIAL, LLC	3	$389,954.52	0.83%	0	$
	HURON VALLEY FINANCIAL, INC	2	$284,250.00	0.6%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$232,770.42	0.49%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$134,667.34	0.29%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$113,776.40	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$130,735.31	0.28%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$382,700.00	0.81%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$127,846.20	0.27%	0	$
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$132,586.78	0.28%	0	$
	LEGACY MORTGAGE, LLC - COR	1	$134,555.50	0.29%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$146,066.00	0.31%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$121,200.00	0.26%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$148,000.00	0.31%	0	$
	LPMC, LLC (22851)	1	$149,062.22	0.32%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,093.74	0.28%	0	$
	MECHANICS SAVINGS BANK	1	$142,299.73	0.3%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,621.81	0.32%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$123,694.44	0.26%	0	$
	MID AMERICA MORTGAGE, INC	3	$385,545.88	0.82%	0	$
	MLB RESIDENTIAL LENDING - COR	2	$238,706.09	0.51%	0	$
	MOBILITY CREDIT UNION	1	$145,416.81	0.31%	0	$
	MORTGAGE INVESTORS GROUP	2	$260,000.00	0.55%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$137,250.00	0.29%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$240,584.08	0.51%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$267,555.05	0.57%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$124,000.00	0.26%	0	$
	NATIONS LENDING CORPORATION	3	$385,780.00	0.82%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$136,000.00	0.29%	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$123,094.93	0.26%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$235,205.00	0.5%	0	$
	NEW PENN FINANCIAL, LLC	1	$139,201.00	0.3%	0	$
	NORTHPOINTE BANK	1	$124,642.98	0.26%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$120,000.00	0.25%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	$253,333.37	0.54%	0	$
	OLD NATIONAL BANK	2	$235,210.43	0.5%	0	$
	ON Q FINANCIAL, INC	1	$117,316.81	0.25%	0	$
	ON Q FINANCIAL, INC. - COR	1	$123,843.99	0.26%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$260,000.00	0.55%	0	$
	PACIFIC RSIDENTIAL MORTGAGE	1	$119,549.83	0.25%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$381,783.08	0.81%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$640,950.69	1.36%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$258,680.52	0.55%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$116,512.18	0.25%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$786,567.14	1.67%	0	$
	PEOPLES HOME EQUITY, INC	2	$263,830.15	0.56%	0	$
	PEOPLES NATIONAL BANK	1	$149,444.45	0.32%	0	$
	PINNACLE MORTGAGE, INC	1	$142,500.00	0.3%	0	$
	PLAZA HOME MORTGAGE	4	$500,199.61	1.06%	0	$
	PLAZA HOME MORTGAGE, INC	2	$230,612.48	0.49%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,600.00	0.27%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$112,658.08	0.24%	0	$
	R P FUNDING INC	3	$357,672.86	0.76%	0	$
	RENEW LENDING, INC. - COR	1	$120,348.39	0.26%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$149,416.05	0.32%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$258,619.13	0.55%	0	$
	RESMAC INC	1	$119,050.03	0.25%	0	$
	RESMAC, INC	1	$120,800.00	0.26%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$122,705.00	0.26%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	$113,210.34	0.24%	0	$

		ROYAL UNITED MORTGAGE LLC	12	$1,567,529.45	3.32%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,811.28	0.32%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$144,817.57	0.31%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	11	$1,395,747.14	2.96%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$143,557.15	0.3%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$552,378.89	1.17%	0	$
		SIMPLICITY CREDIT UNION	1	$111,843.27	0.24%	0	$
		SOUTHWEST FUNDING LP - COR	1	$120,648.02	0.26%	0	$
		STEARNS LENDING INC	1	$138,324.13	0.29%	0	$
		STEARNS LENDING, LLC	1	$137,750.00	0.29%	0	$
		SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$131,674.20	0.28%	0	$
		SUMMIT FUNDING, INC	2	$260,851.22	0.55%	0	$
		SWBC MORTGAGE CORPORATION	2	$289,485.34	0.61%	0	$
		THE FEDERAL SAVINGS BANK	2	$264,672.26	0.56%	0	$
		THE FIRST NATIONAL BANK OF CARMI	1	$126,400.00	0.27%	0	$
		THE MORTGAGE FIRM, INC	1	$123,767.64	0.26%	0	$
		TOP FLITE FINANCIAL, INC	1	$141,421.85	0.3%	0	$
		UNION COMMUNITY BANK	1	$137,368.41	0.29%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$509,060.49	1.08%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$148,873.70	0.32%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$125,707.24	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$290,040.97	0.62%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$271,506.26	0.58%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$289,811.28	0.61%	0	$
		WALLICK & VOLK INC	1	$115,804.85	0.25%	0	$
		WALLICK & VOLK, INC	1	$120,000.00	0.25%	0	$
		WALLICK & VOLK, INC. - COR	1	$119,769.12	0.25%	0	$
		WALLICK AND VOLK, INC	3	$355,817.51	0.75%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$147,050.00	0.31%	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$910,062.81	1.93%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$134,559.89	0.29%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$283,096.67	0.6%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$447,179.50	0.93%	0	$
Total			**365**	**$47,160,554.66**	**100%**	**0**	**$**
3138WJNZ7		ACADEMY MORTGAGE CORPORATION	1	$164,700.00	0.72%	0	$

	ALKAN MORTGAGE CORPORATION	1	$153,015.59	0.67%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$164,801.74	0.72%	0	$
	ALTERRA GROUP LLC	1	$164,797.12	0.72%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$340,301.89	1.48%	0	$
	AMERICAN HOUSING CAPITAL LLC - COR	1	$160,888.02	0.7%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$162,545.24	0.71%	0	$
	AMERICAN PACIFIC MTG CORP	1	$157,500.00	0.69%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,580.08	0.76%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$151,230.52	0.66%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,302.35	0.72%	0	$
	BANK OF ENGLAND - COR	2	$334,458.42	1.46%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$165,547.52	0.72%	0	$
	BAY EQUITY LLC	2	$322,889.61	1.41%	0	$
	BLUE SKY FUNDING, LLC	1	$167,836.40	0.73%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$154,000.00	0.67%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,798.69	0.7%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,297.12	1.4%	0	$
	CAPITAL CITY BANK	1	$161,092.82	0.7%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,109.09	2.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$318,502.47	1.39%	0	$
	CASHCALL MORTGAGE	5	$812,789.95	3.54%	0	$
	CENDERA FUNDING, INC	2	$340,720.78	1.48%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,401.28	0.71%	0	$
	CMG MORTGAGE, INC	1	$169,600.00	0.74%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$161,047.12	0.7%	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$151,920.00	0.66%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,913.67	2.08%	0	$
	EAGLE BANK & TRUST COMPANY	1	$152,807.51	0.67%	0	$
	EMBRACE HOME LOANS, INC	2	$326,644.34	1.42%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$171,788.51	0.75%	0	$
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.7%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$167,761.87	0.73%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$168,542.51	0.73%	0	$
	EVOLVE BANK & TRUST	1	$165,200.00	0.72%	0	$
		4	$638,273.89	2.78%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	2	$301,259.96	1.31%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$314,226.27	1.37%	0	$
	FIRST DIRECT LENDING, A LIMITED LIA	1	$161,217.51	0.7%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$172,282.97	0.75%	0	$
	FIRST RELIANCE BANK TPO	1	$168,750.00	0.73%	0	$
	FIRST WASHINGTON MORTGAGE LLC	1	$174,030.77	0.76%	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	1	$151,816.26	0.66%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$476,958.07	2.08%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$173,561.29	0.76%	0	$
	GERSHMAN MORTGAGE	1	$165,300.00	0.72%	0	$
	GOLDEN EMPIRE MORTGAGE,INC.., DBA ALL PACIFIC MORTGAGE, A CA	1	$158,005.48	0.69%	0	$
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$151,230.52	0.66%	0	$
	GOLDWATER BANK N.A	1	$154,974.73	0.67%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$174,568.78	0.76%	0	$
	HOME FEDERAL SAVINGS BANK	1	$160,800.00	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$641,309.65	2.79%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,000.00	0.68%	0	$
	HOMEWARD RESIDENTIAL INC	1	$158,599.12	0.69%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,803.27	0.7%	0	$
	KENTUCKY HOUSING CORPORATION	1	$152,679.22	0.66%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$167,200.00	0.73%	0	$
	MEGASTAR FINANCIAL CORP	1	$172,000.00	0.75%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$159,605.74	0.7%	0	$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$175,000.00	0.76%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$153,411.14	0.67%	0	$
	MLD MORTGAGE, INC	1	$170,000.00	0.74%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,363.26	1.4%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$319,112.49	1.39%	0	$
	NATIONS LENDING CORPORATION	1	$166,295.28	0.72%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$167,807.30	0.73%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,802.47	0.68%	0	$
	NTFN, INC., A CORPORATION	1	$159,807.76	0.7%	0	$
	OPEN MORTGAGE LLC	1	$152,923.49	0.67%	0	$
		1	$166,900.00	0.73%	0	$

		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,793.67	0.71%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,503.73	3.54%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$155,612.80	0.68%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$163,798.35	0.71%	0	$
		PARKSIDE LENDING LLC	1	$172,500.00	0.75%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$324,890.51	1.42%	0	$
		PEOPLES HOME EQUITY, INC	1	$153,000.00	0.67%	0	$
		PLAZA HOME MORTGAGE	1	$159,798.69	0.7%	0	$
		PLAZA HOME MORTGAGE, INC	1	$151,788.68	0.66%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,287.90	0.75%	0	$
		R P FUNDING INC	1	$173,000.00	0.75%	0	$
		RANLIFE, INC	1	$165,750.00	0.72%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$156,300.00	0.68%	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$174,146.72	0.76%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$153,806.24	0.67%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$329,203.96	1.43%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,586.52	0.71%	0	$
		SILVERCREEK FINANCE CORP	1	$159,596.59	0.7%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	0.72%	0	$
		SWBC MORTGAGE CORPORATION	1	$155,803.73	0.68%	0	$
		THE MORTGAGE COMPANY- COR	1	$168,537.69	0.73%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$165,121.91	0.72%	0	$
		TOP ONE MORTGAGE L.L.C	1	$156,000.00	0.68%	0	$
		TRI COUNTIES BANK	1	$156,000.00	0.68%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$487,845.05	2.12%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$153,017.96	0.67%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$310,708.76	1.35%	0	$
		UWHARRIE BANK	1	$152,000.00	0.66%	0	$
		VIRGINIA CREDIT UNION, INC	1	$163,793.67	0.71%	0	$
		WALLICK & VOLK, INC. - COR	1	$153,565.26	0.67%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$480,796.18	2.09%	0	$
		WEICHERT FINANCIAL SERVICES	1	$174,190.06	0.76%	0	$
		WEST GATE BANK	1	$151,625.44	0.66%	0	$
		Unavailable	1	$157,801.22	0.67%	0	$
Total			**142**	**$22,959,380.21**	**100%**	**0**	**$**

3138WJP28		BANCO SANTANDER PR	1	$202,143.07	10.32%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$355,941.98	18.17%	0	$
		FIRST AMERICAN BANK	1	$91,936.73	4.69%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$166,910.68	8.52%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,373.65	11.4%	0	$
		NATIONSTARMORTGAGE	1	$231,399.99	11.81%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$154,540.63	7.89%	0	$
		SUNCOAST CREDIT UNION	1	$111,668.07	5.7%	0	$
		THE HOME LOAN EXPERT LLC	1	$312,700.00	15.96%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,342.53	5.54%	0	$
Total			**10**	**$1,958,957.33**	**100%**	**0**	**$**
3138WJP36		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,048.82	3.88%	0	$
		CITIBANK,N.A	1	$267,229.19	6.65%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,507.04	6.06%	0	$
		E MORTGAGE MANAGEMENT LLC	1	$145,179.98	3.61%	0	$
		EVERBANK	4	$387,013.15	9.63%	0	$
		GLENDENNING MORTGAGE CORP	1	$217,246.06	5.4%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$248,654.30	6.19%	0	$
		JPMORGAN CHASE BANK, N.A	2	$223,107.94	5.55%	0	$
		LAKEVIEW LOAN SERVICING LLC	3	$781,579.95	19.44%	0	$
		NATIONSTARMORTGAGE	5	$785,610.28	19.54%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$481,324.82	11.97%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$83,437.65	2.08%	0	$
Total			**23**	**$4,019,939.18**	**100%**	**0**	**$**
3138WJP44		BANCO POPULAR DE PUERTO RICO	1	$105,159.86	5.06%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$196,218.46	9.45%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$349,034.65	16.81%	0	$
		CITIBANK,N.A	1	$172,420.64	8.3%	0	$
		EMBRACE HOME LOANS, INC	1	$134,977.74	6.5%	0	$
		FIRST BANK PUERTO RICO	2	$326,208.60	15.71%	0	$
		MORTGAGE NOW INC	1	$155,750.25	7.5%	0	$
		NATIONS LENDING CORPORATION	1	$238,817.49	11.5%	0	$
		NEW PENN FINANCIAL, LLC	1	$397,651.46	19.17%	0	$
Total			**10**	**$2,076,239.15**	**100%**	**0**	**$**
3138WJP51		ALLIANCE WEST MORTGAGE, INC	1	$257,192.00	8.75%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$252,400.00	8.59%	0	$

		ARVEST BANK	2	$367,074.52	12.49%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,175.64	4.67%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$143,168.85	4.87%	0	$
		BANCO SANTANDER PR	1	$192,703.86	6.56%	0	$
		FIRST BANK PUERTO RICO	1	$158,385.76	5.39%	0	$
		LOANWISE FINANCIAL LLC	1	$276,862.59	9.42%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$257,872.26	8.78%	0	$
		ORIENTAL BANK	2	$229,985.01	7.83%	0	$
		ORIENTALBANK	1	$116,811.81	3.98%	0	$
		PYRAMAX BANK FSB	1	$102,840.01	3.5%	0	$
		SCOTIABANK DE PUERTO RICO	1	$112,558.04	3.83%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	6.81%	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$132,976.34	4.53%	0	$
Total			**18**	**$2,938,006.69**	**100%**	**0**	**$**
3138WJP69		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$210,702.70	1.54%	0	$
		ALL WESTERN MORTGAGE INC	1	$208,206.23	1.52%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$204,109.14	1.49%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$352,695.12	2.58%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,754.66	0.79%	0	$
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$155,000.00	1.13%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$372,462.57	2.72%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$269,801.94	1.97%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$140,323.40	1.03%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LIMITED	1	$160,524.87	1.17%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GTOUP, AN ILLNOIS BAN	1	$179,630.01	1.31%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$124,607.76	0.91%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$221,968.26	1.62%	0	$
		CAPITAL ONE, N.A	1	$137,991.92	1.01%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,913.13	2.49%	0	$
		COLONIAL SAVINGS, F.A	1	$301,653.79	2.2%	0	$
		CORNERSTONE HOME LENDING, INC	1	$243,691.80	1.78%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$179,740.65	1.31%	0	$
		EMBRACE HOME LOANS, INC	1	$214,493.78	1.57%	0	$
		EMORTGAGE MANAGEMENT LLC	6	$1,041,380.25	7.61%	0	$

		FIRST BANK PUERTO RICO	1	$236,650.85	1.73%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,406.19	1.31%	0	$
		FLOOR RATE MORTGAGES, LLC	1	$193,373.14	1.41%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$307,667.34	2.25%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$213,029.51	1.56%	0	$
		HOLYOKE CREDIT UNION	1	$113,742.94	0.83%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$483,128.93	3.53%	0	$
		HOME STATE BANK, N.A	1	$169,743.95	1.24%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,742.19	1.28%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$231,000.00	1.69%	0	$
		LOANSTAR HOME LOANS LLC	1	$413,027.47	3.02%	0	$
		MID AMERICA MORTGAGE, INC	1	$85,881.51	0.63%	0	$
		MOVEMENT MORTGAGE, LLC	1	$160,555.59	1.17%	0	$
		NATIONS LENDING CORPORATION	2	$320,480.64	2.34%	0	$
		NEW PENN FINANCIAL, LLC	6	$1,086,861.77	7.94%	0	$
		NOIC, INC	6	$629,969.13	4.6%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$752,771.80	5.5%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$279,614.24	2.04%	0	$
		PLAZA HOME MORTGAGE	2	$625,097.41	4.57%	0	$
		R P FUNDING INC	2	$447,893.15	3.27%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$235,816.00	1.72%	0	$
		THE FEDERAL SAVINGS BANK	1	$145,297.00	1.06%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$374,750.00	2.74%	0	$
		UNITED WHOLESALE MORTGAGE	2	$536,851.75	3.92%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$119,095.45	0.9%	0	$
Total			**70**	**$13,684,099.93**	**100%**	**0**	**$**
3138WJP77		ALLIED MORTGAGE GROUP, INC	1	$86,339.91	4.22%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$248,094.00	12.12%	0	$
		BAY EQUITY LLC	1	$152,299.17	7.44%	0	$
		CHOICE LENDING CORP, A CALIFORNIA C	1	$197,869.96	9.67%	0	$
		FINANCE OF AMERICA LLC	1	$310,813.14	15.19%	0	$
		HOMEWARD RESIDENTIAL INC	1	$138,606.07	6.77%	0	$
		HSBC BANK USA, N.A	1	$138,112.52	6.75%	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$56,960.18	2.78%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$102,089.91	4.99%	0	$
		NATIONWIDE BANK	1	$76,908.64	3.76%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,298.74	5.83%	0	$
			1	$187,996.60	9.19%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		STEARNS LENDING, LLC	1	$230,995.40	11.29%	0	$
Total			**13**	**$2,046,384.24**	**100%**	**0**	**$**
3138WJP85		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,685.41	11.8%	0	$
		EVERBANK	1	$165,242.92	7.93%	0	$
		NATIONSTARMORTGAGE	6	$1,055,789.52	50.7%	0	$
		ORIENTAL BANK	2	$416,878.85	20.02%	0	$
		PHH MORTGAGE CORPORATION	1	$198,954.74	9.55%	0	$
Total			**11**	**$2,082,551.44**	**100%**	**0**	**$**
3138WJP93		AMERISAVE MORTGAGE CORPORATION	1	$242,415.87	13.51%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$218,283.99	12.17%	0	$
		CENTURY LENDING COMPANY	1	$344,119.08	19.18%	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$216,330.77	12.06%	0	$
		ORIENTAL BANK	1	$216,166.66	12.05%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,195.42	10.66%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$65,446.84	3.65%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,837.64	16.72%	0	$
Total			**8**	**$1,793,796.27**	**100%**	**0**	**$**
3138WJPA0		BAYCOAST BANK	4	$632,250.77	0.83%	0	$
		CASHCALL, INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	$515,534.41	0.68%	0	$
		VALLEY NATIONAL BANK	365	$74,932,997.56	98.49%	0	$
Total			**370**	**$76,080,782.74**	**100%**	**0**	**$**
3138WJPB8		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$383,907.12	1.61%	0	$
		BANK OF HAWAII	29	$10,288,933.93	43.27%	0	$
		BANK OF HAWAII RETAIL	11	$4,185,866.73	17.6%	0	$
		BAYCOAST BANK	13	$3,608,155.03	15.17%	0	$
		MARINE BANK	1	$222,684.25	0.94%	0	$
		PHH HOME LOANS, LLC	1	$392,710.24	1.65%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,376,340.74	5.79%	0	$
		STANFORD FEDERAL CREDIT UNION	6	$2,747,938.68	11.56%	0	$
		UNITED FEDERAL CREDIT UNION	1	$181,821.10	0.76%	0	$
		WINGS FINANCIAL CREDIT UNION	2	$390,453.09	1.65%	0	$
Total			**69**	**$23,778,810.91**	**100%**	**0**	**$**
3138WJPC6		ABBEVILLE BUILDING & LOAN	1	$227,205.34	0.11%	0	$

	ABNB FEDERAL CREDIT UNION	1	$236,375.41	0.11%	0	$
	ACADEMY MORTGAGE CORPORATION	10	$2,346,025.44	1.13%	0	$
	ACOPIA HOME LOANS	1	$189,886.32	0.09%	0	$
	ADVANTAGE COMMUNITY BANK	1	$208,678.20	0.1%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,115,188.26	0.54%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	2	$432,811.06	0.21%	0	$
	ALTERRA GROUP ,LLC	1	$415,656.66	0.2%	0	$
	AMARILLO NATIONAL BANK	3	$643,317.19	0.31%	0	$
	AMCAP MORTGAGE, LTD	1	$287,400.96	0.14%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$476,621.70	0.23%	0	$
	AMERICAN BANK CENTER	1	$201,083.04	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$284,245.66	0.14%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$346,654.25	0.17%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$205,316.36	0.1%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$183,702.53	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$400,503.14	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$302,560.51	0.15%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$411,281.25	0.2%	0	$
	ARVEST BANK	1	$187,130.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,322,076.41	0.64%	0	$
	ASSOCIATED CREDIT UNION	2	$408,604.72	0.2%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,370.78	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$220,429.09	0.11%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$384,858.66	0.19%	0	$
	BANCORPSOUTH BANK	1	$278,546.17	0.13%	0	$
	BANK OF AMERICAN FORK	1	$192,539.81	0.09%	0	$
	BANK OF ENGLAND	2	$663,220.78	0.32%	0	$
	BANK OF HAWAII	1	$209,879.47	0.1%	0	$
	BANK OF HAWAII RETAIL	1	$219,006.49	0.11%	0	$
	BANK OF IDAHO (14051)	1	$188,994.31	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$457,553.17	0.22%	0	$
	BAXTER CREDIT UNION	3	$603,282.65	0.29%	0	$
	BAY EQUITY LLC	3	$1,190,825.00	0.57%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,235.75	0.1%	0	$
	BELL BANK	7	$1,415,385.21	0.68%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$355,151.32	0.17%	0	$
	BNA BANK	1	$189,414.03	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$567,584.09	0.27%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$189,905.00	0.09%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$282,150.00	0.14%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$218,115.66	0.11%	0	$
	BRAND MORTGAGE GROUP LLC	1	$356,074.04	0.17%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$189,319.34	0.09%	0	$
	BREMER BANK, NA	1	$177,080.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$410,275.00	0.2%	0	$
	BROKAW CREDIT UNION	1	$203,300.00	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	0.1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$336,000.00	0.16%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$222,561.50	0.11%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$707,744.12	0.34%	0	$
	CALATLANTIC MORTGAGE, INC	1	$327,461.70	0.16%	0	$
	CAPITAL CREDIT UNION	1	$244,625.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$884,379.87	0.43%	0	$
	CARTUS HOME LOANS	2	$584,212.03	0.28%	0	$
	CENDERA FUNDING, INC	1	$331,461.02	0.16%	0	$
	CENTENNIAL BANK AND TRUST	1	$351,339.02	0.17%	0	$
	CENTRAL BANK OF SEDALIA	1	$203,928.56	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$203,606.18	0.1%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$188,200.00	0.09%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$189,857.00	0.09%	0	$
	CENTURY LENDING COMPANY	1	$191,090.00	0.09%	0	$
	CHAMPION CREDIT UNION	1	$189,599.55	0.09%	0	$
	CHEMICAL BANK	1	$203,300.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO INC	3	$1,072,944.45	0.52%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,595,112.60	0.77%	0	$
	CITIZENS BANK	1	$213,750.00	0.1%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$396,123.46	0.19%	0	$
	CITIZENS COMMUNITY CREDIT UNION	1	$207,909.65	0.1%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$188,241.99	0.09%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$189,694.40	0.09%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$188,553.76	0.09%	0	$
	CMG MORTGAGE, INC	1	$201,557.29	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$386,312.35	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$578,391.32	0.28%	0	$
	COMMERCE BANK	3	$630,950.10	0.3%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$207,634.82	0.1%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$362,513.69	0.17%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$212,737.88	0.1%	0	$

	COMMUNITY MORTGAGE FUNDING, LLC	1	$445,827.50	0.22%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$219,942.52	0.11%	0	$
	CONCORD MORTGAGE GROUP	1	$191,900.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$272,176.41	0.13%	0	$
	CORNERSTONE FIRST FINANCIAL, LLC	1	$299,752.14	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	3	$841,364.98	0.41%	0	$
	CREDIT UNION OF AMERICA	3	$605,013.53	0.29%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$925,567.87	0.45%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,450.00	0.1%	0	$
	CUMD	2	$414,471.39	0.2%	0	$
	CUSTOMERS BANK	1	$380,130.66	0.18%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$201,076.06	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$307,755.38	0.15%	0	$
	DATCU CREDIT UNION	1	$190,000.00	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$335,937.73	0.16%	0	$
	DESCO FEDERAL CREDIT UNION	2	$407,151.67	0.2%	0	$
	DFCU FINANCIAL	3	$582,058.93	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	1	$228,428.33	0.11%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$296,663.24	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$673,028.26	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,458.23	0.18%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$530,615.94	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$276,544.49	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,006,466.42	0.49%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$262,822.02	0.13%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$187,710.54	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$203,921.47	0.1%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$210,568.08	0.1%	0	$
	ELEVATIONS CREDIT UNION	3	$702,380.22	0.34%	0	$
	EMBRACE HOME LOANS, INC	1	$217,480.21	0.1%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$210,344.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	3	$709,639.67	0.34%	0	$
	EQUITY LOANS LLC	1	$203,386.36	0.1%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,734.01	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$204,249.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$608,861.95	0.29%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,564,994.39	0.75%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$191,938.07	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,344,752.18	2.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$201,082.49	0.1%	0	$
	FARMERS SECURITY BANK	1	$311,471.80	0.15%	0	$
	FARMERS STATE BANK	1	$185,419.72	0.09%	0	$
	FBC MORTGAGE, LLC	1	$207,071.68	0.1%	0	$
	FIDELITY BANK	2	$383,237.47	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,257,316.34	2.05%	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$361,785.97	0.17%	0	$
	FINANCE OF AMERICA LLC	14	$4,324,486.39	2.09%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$178,884.34	0.09%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$188,839.28	0.09%	0	$
	FIRST AMERICAN BANK	1	$187,294.05	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,166.24	0.1%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$326,129.42	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,237.96	0.18%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$249,850.00	0.12%	0	$
	FIRST CLOVER LEAF BANK	1	$307,707.24	0.15%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$257,585.49	0.12%	0	$
	FIRST COMMUNITY BANK	1	$205,485.90	0.1%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$459,909.15	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$190,586.21	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$2,447,795.00	1.18%	0	$
	FIRST INTERSTATE BANK	5	$987,480.69	0.48%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$203,885.59	0.1%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$318,527.17	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,382,722.05	0.67%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$490,200.00	0.24%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,150.00	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$203,928.55	0.1%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$201,076.06	0.1%	0	$
	FIRST SOUTHERN BANK	1	$185,807.12	0.09%	0	$
	FIRST STATE BANK	1	$262,665.25	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,400.00	0.1%	0	$

	FIRST UNITED BANK AND TRUST COMPANY	2	$391,585.39	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,668,667.70	0.81%	0	$
	FIRSTBANK	3	$773,338.75	0.37%	0	$
	FIRSTLINE HOME LOANS, INC	1	$493,255.96	0.24%	0	$
	FIRSTRUST BANK	1	$208,678.20	0.1%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$209,626.74	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$185,938.00	0.09%	0	$
	FOX RIVER STATE BANK	1	$275,540.10	0.13%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$177,931.94	0.09%	0	$
	FULTON BANK, N.A	1	$204,250.00	0.1%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$601,971.08	0.29%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,301,317.21	0.63%	0	$
	GECU	5	$1,285,310.13	0.62%	0	$
	GREAT WESTERN BANK	3	$754,698.00	0.36%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$212,737.88	0.1%	0	$
	GREENFIELD COOPERATIVE BANK	1	$214,970.25	0.1%	0	$
	GROUP MORTGAGE, LLC	1	$205,200.00	0.1%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$474,370.11	0.23%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$265,161.52	0.13%	0	$
	GUARANTY TRUST COMPANY	4	$804,047.95	0.39%	0	$
	GUILD MORTGAGE COMPANY	23	$7,941,362.81	3.83%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$855,761.70	0.41%	0	$
	HAPPY STATE BANK	1	$255,781.20	0.12%	0	$
	HARBORONE BANK	1	$189,387.94	0.09%	0	$
	HEARTLAND CREDIT UNION	1	$205,344.18	0.1%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$374,659.44	0.18%	0	$
	HICKORY POINT BANK	1	$361,447.97	0.17%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$347,526.84	0.17%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$184,666.05	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,059,780.00	0.51%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,331,061.79	2.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$692,550.00	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$203,525.39	0.1%	0	$
	HOMESIDE FINANCIAL, LLC	1	$242,500.00	0.12%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$350,415.97	0.17%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$203,386.36	0.1%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$217,716.54	0.11%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$203,970.80	0.1%	0	$
	HUNTINGDON VALLEY BANK	1	$348,026.36	0.17%	0	$
		8	$2,066,556.91	1%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$208,678.20	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	19	$4,527,814.65	2.18%	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$304,581.79	0.15%	0	$
	IDEAL CREDIT UNION	1	$189,700.99	0.09%	0	$
	ILLINOIS BANK & TRUST	1	$186,760.62	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,625.00	0.09%	0	$
	INDEPENDENT BANK	2	$379,320.08	0.18%	0	$
	JSC FCU	1	$203,454.30	0.1%	0	$
	KITSAP CREDIT UNION	1	$236,544.72	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$2,009,786.33	0.97%	0	$
	LANDMARK CREDIT UNION	10	$2,295,697.79	1.11%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$188,497.33	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$391,559.54	0.19%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$187,519.90	0.09%	0	$
	LEGACY HOME LOANS LLC	2	$373,717.35	0.18%	0	$
	LEVEL ONE BANK (23848)	1	$192,553.08	0.09%	0	$
	LIBERTY BANK	2	$529,538.62	0.26%	0	$
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	$395,379.45	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$
	M/I FINANCIAL, LLC	3	$913,158.00	0.44%	0	$
	MACHIAS SAVINGS BANK	1	$191,604.53	0.09%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$202,350.00	0.1%	0	$
	MARQUETTE BANK	1	$401,660.00	0.19%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$991,958.95	0.48%	0	$
	MEGA CAPITAL FUNDING, INC	1	$415,713.98	0.2%	0	$
	MEGASTAR FINANCIAL CORP	1	$526,505.80	0.25%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$331,275.57	0.16%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$175,196.00	0.08%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$273,703.28	0.13%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$261,250.00	0.13%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$317,224.78	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$340,921.97	0.16%	0	$
	METROPOLITAN BANK	2	$553,503.33	0.27%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$208,355.43	0.1%	0	$

	MID AMERICA MORTGAGE, INC	1	$187,150.00	0.09%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$189,050.00	0.09%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$395,514.67	0.19%	0	$
	MIDDLETON COMMUNITY BANK	1	$204,670.26	0.1%	0	$
	MIDLAND STATES BANK	1	$208,576.23	0.1%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$224,440.30	0.11%	0	$
	MONSON SAVINGS BANK	2	$379,599.55	0.18%	0	$
	MORTGAGE INVESTORS GROUP	1	$201,936.69	0.1%	0	$
	MORTGAGE MARKETS CUSO	1	$239,209.93	0.12%	0	$
	MORTGAGENETWORK	4	$820,395.63	0.4%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$188,745.92	0.09%	0	$
	MOUNTAIN WEST BANK DIVISION OFGLACIER BANK A CORPORATION	1	$262,798.99	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$431,598.96	0.21%	0	$
	MOVEMENT MORTGAGE, LLC	20	$5,696,475.68	2.75%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$312,417.10	0.15%	0	$
	MSA MORTGAGE LLC	1	$265,161.52	0.13%	0	$
	MUFG UNION BANK, N.A	1	$208,678.20	0.1%	0	$
	MYCUMORTGAGE, LLC	1	$312,511.80	0.15%	0	$
	NASA FEDERAL CREDIT UNION (21058)	1	$246,570.32	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$380,000.00	0.18%	0	$
	NBKC BANK	1	$190,000.00	0.09%	0	$
	NETWORK FUNDING, LP	1	$259,967.00	0.13%	0	$
	NEXBANK SSB	1	$358,915.06	0.17%	0	$
	NFM, INC. DBA NFM LENDING	1	$207,692.51	0.1%	0	$
	NJ LENDERS CORP	1	$589,000.00	0.28%	0	$
	NOIC, INC	1	$415,685.55	0.2%	0	$
	NORTHPOINTE BANK	3	$800,619.38	0.39%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$264,164.68	0.13%	0	$
	NORWHICH COMMERICAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORP	1	$251,845.00	0.12%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,671.08	0.1%	0	$
	NUDGE FUNDING, LLC	1	$311,091.29	0.15%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$378,045.72	0.18%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,303,674.77	0.63%	0	$
	OLD NATIONAL BANK	2	$478,952.15	0.23%	0	$
	OLD SECOND NATIONAL BANK	1	$192,850.00	0.09%	0	$
	OPEN MORTGAGE LLC	1	$333,089.24	0.16%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$186,431.13	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,638,973.80	0.79%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$398,683.22	0.19%	0	$

	PARK STERLING BANK	1	$322,912.91	0.16%	0	$
	PARKSIDE LENDING LLC	1	$346,750.00	0.17%	0	$
	PENTAGON FEDERAL C. U	2	$777,730.48	0.38%	0	$
	PEOPLES BANK - LYNDEN	1	$314,127.87	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,580.68	0.1%	0	$
	PEOPLES CREDIT UNION	1	$326,667.04	0.16%	0	$
	PEOPLES HOME EQUITY, INC	3	$855,626.01	0.41%	0	$
	PEOPLES STATE BANK	2	$418,619.96	0.2%	0	$
	PINNACLE BANK - WYOMING	1	$267,900.00	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,586.85	0.15%	0	$
	PLATINUM MORTGAGE, INC	1	$284,006.94	0.14%	0	$
	PLATTE VALLEY BANK	1	$232,016.34	0.11%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$207,525.67	0.1%	0	$
	PPL GOLD CREDIT UNION	1	$362,902.45	0.18%	0	$
	PREMIA MORTGAGE, LLC	4	$1,365,019.29	0.66%	0	$
	PREMIER COMMUNITY BANK	2	$570,016.32	0.27%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$364,534.38	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$569,512.00	0.27%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$839,637.51	0.41%	0	$
	PROGRESS BANK & TRUST	1	$191,940.63	0.09%	0	$
	PROSPECT MORTGAGE	1	$192,497.45	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$496,277.75	0.24%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$402,504.82	0.19%	0	$
	PULTE MORTGAGE LLC	6	$1,911,933.00	0.92%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$431,440.50	0.21%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$184,391.72	0.09%	0	$
	REGENCY MORTGAGE CORP	5	$1,236,518.62	0.6%	0	$
	REGENT FINANCIAL GROUP	3	$632,956.34	0.31%	0	$
	REGENT FINANCIAL GROUP INC	1	$203,620.11	0.1%	0	$
	RELIANCE BANK	1	$258,496.24	0.12%	0	$
	RENASANT BANK	5	$1,183,171.82	0.57%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$484,965.58	0.23%	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$206,887.35	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,928.56	0.1%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$223,477.75	0.11%	0	$
	ROCKLAND TRUST COMPANY	1	$200,936.24	0.1%	0	$
	ROCKY MOUNTAIN BANK	2	$489,105.49	0.24%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$512,127.49	0.25%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$336,186.95	0.16%	0	$
	ROYAL CREDIT UNION	2	$400,660.78	0.19%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$180,500.00	0.09%	0	$
		5	$1,028,398.16	0.5%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	$209,000.00	0.1%	0	$
	SANTANDER BANK, N.A	10	$3,143,732.63	1.52%	0	$
	SAVINGS BANK OF DANBURY	1	$260,195.08	0.13%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$342,000.00	0.16%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$247,253.00	0.12%	0	$
	SECURITY FIRST MORTGAGE FUNDING, LLC (26746)	1	$202,090.97	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,250,919.83	0.6%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$389,834.18	0.19%	0	$
	SHELL FEDERAL CREDIT UNION	1	$202,973.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$684,764.59	0.33%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$206,774.07	0.1%	0	$
	SOMERSET TRUST COMPANY	1	$209,000.00	0.1%	0	$
	SOUND COMMUNITY BANK	1	$499,246.92	0.24%	0	$
	SOUTH STATE BANK	3	$570,005.98	0.27%	0	$
	SOUTHLAND CREDIT UNION	1	$480,000.00	0.23%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$394,871.08	0.19%	0	$
	SPIRE CREDIT UNION	1	$187,115.46	0.09%	0	$
	ST.MARY'S BANK	1	$191,273.50	0.09%	0	$
	STAR FINANCIAL BANK	1	$328,700.00	0.16%	0	$
	STATE BANK OF CHILTON	1	$209,273.65	0.1%	0	$
	STATE BANK OF CROSS PLAINS	1	$202,700.00	0.1%	0	$
	STATE FARM BANK, F.S.B	4	$918,818.00	0.44%	0	$
	STATE SAVINGS BANK	1	$203,935.53	0.1%	0	$
	STATEWIDE MORTGAGE, LLC	1	$202,980.05	0.1%	0	$
	STEARNS LENDING, LLC	6	$2,234,664.13	1.08%	0	$
	STIFEL BANK AND TRUST	1	$185,725.00	0.09%	0	$
	STOCKMAN BANK OF MONTANA	1	$192,000.00	0.09%	0	$
	STONE FORT MORTGAGE INC	1	$203,592.02	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,928.56	0.1%	0	$
	SUMMIT CREDIT UNION	2	$557,275.00	0.27%	0	$
	SUNRISE BANKS N.A	1	$205,349.00	0.1%	0	$
	SUPERIOR CREDIT UNION, INC	1	$179,420.15	0.09%	0	$
	SWBC MORTGAGE CORPORATION	2	$402,489.63	0.19%	0	$
	TABLE ROCK COMMUNITY BANK	1	$203,021.78	0.1%	0	$
	TD BANK, N.A	1	$203,928.56	0.1%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$214,984.94	0.1%	0	$
	THE ANDERSON FINANCIAL GROUP INC	1	$232,933.79	0.11%	0	$
	THE CITIZENS BANK	1	$222,396.75	0.11%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$185,900.51	0.09%	0	$

	THE COLUMBIA BANK	1	$189,606.13	0.09%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$179,603.62	0.09%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,200.00	0.1%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$189,319.34	0.09%	0	$
	THE SAVINGS BANK	1	$382,978.35	0.18%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$406,659.00	0.2%	0	$
	TINKER FEDERAL CREDIT UNION	1	$187,803.98	0.09%	0	$
	TOP ONE MORTGAGE L.L.C	1	$319,200.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	5	$1,679,296.98	0.81%	0	$
	TOWER FEDERAL CREDIT UNION	1	$396,794.98	0.19%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$189,512.87	0.09%	0	$
	TRAVIS CREDIT UNION	1	$204,684.36	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$191,308.19	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,197.40	0.1%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$423,252.79	0.2%	0	$
	TWINSTAR CREDIT UNION	1	$226,692.67	0.11%	0	$
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$215,428.76	0.1%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$213,694.26	0.1%	0	$
	UNION BANK	1	$207,583.79	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$621,368.78	0.3%	0	$
	UNITED FEDERAL CREDIT UNION	2	$495,132.08	0.24%	0	$
	UNITED HERITAGE CREDIT UNION	2	$523,273.65	0.25%	0	$
	UNITED WHOLESALE MORTGAGE	9	$2,142,804.39	1.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$190,295.04	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$821,006.34	0.4%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,800.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,398,119.51	1.16%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$586,405.42	0.28%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$876,013.12	0.42%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$524,134.52	0.25%	0	$
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$470,278.97	0.23%	0	$
	UW CREDIT UNION	4	$861,837.62	0.42%	0	$
	VERIDIAN CREDIT UNION	1	$247,183.61	0.12%	0	$

		VERITAS FUNDING, LLC ISAOA	2	$410,310.00	0.2%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,120.00	0.09%	0	$
		VERVE, A CREDIT UNION	2	$386,310.78	0.19%	0	$
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$460,056.03	0.22%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$369,332.12	0.18%	0	$
		WELLS FARGO BANK, N.A	11	$2,382,855.68	1.15%	0	$
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$285,000.00	0.14%	0	$
		WESTCONSIN CREDIT UNION	2	$485,925.00	0.23%	0	$
		WESTERN STATE BANK, A CORPORATION	1	$248,640.97	0.12%	0	$
		WESTFIELD BANK FSB	1	$184,616.23	0.09%	0	$
		WESTMARK CREDIT UNION	1	$292,347.22	0.14%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$271,790.57	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$263,993.33	0.13%	0	$
		WISCONSIN BANK & TRUST	1	$239,608.76	0.12%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$364,208.33	0.18%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$176,938.17	0.09%	0	$
		Unavailable	1	$274,477.26	0.1%	0	$
Total			**812**	**$207,286,016.22**	**100%**	**0**	**$**
3138WJPD4		CENTURY LENDING COMPANY	1	$417,000.00	3.99%	0	$
		CHARTERBANK	1	$417,000.00	3.99%	0	$
		FBC MORTGAGE, LLC	5	$2,115,809.45	20.22%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	3.99%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$416,357.96	3.98%	0	$
		FIRST FEDERAL BANK OF KANSAS CITY	1	$426,841.79	4.08%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$417,000.00	3.99%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$833,343.73	7.97%	0	$
		MIDFLORIDA CREDIT UNION	1	$417,000.00	3.99%	0	$
		MIDWEST HERITAGE BANK, A FEDERAL SA	1	$416,343.73	3.98%	0	$
		NATIONS LENDING CORPORATION	1	$417,000.00	3.99%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$416,329.27	3.98%	0	$
		PENTAGON FEDERAL C. U	1	$417,000.00	3.99%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	3.99%	0	$
		PULTE MORTGAGE LLC	1	$417,000.00	3.99%	0	$
		R P FUNDING INC	1	$417,000.00	3.99%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK	1	$416,343.73	3.98%	0	$
		STEARNS LENDING, LLC	1	$417,000.00	3.99%	0	$
		UNITED WHOLESALE MORTGAGE	2	$834,000.00	7.92%	0	$
Total			**25**	**$10,462,369.66**	**100%**	**0**	**$**

3138WJPE2		AMERISAVE MORTGAGE CORPORATION	1	$314,028.54	6.63%	0	$
		BANK OF HAWAII RETAIL	1	$446,514.72	9.42%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,259.84	5.05%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$296,562.23	6.26%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$472,250.00	9.96%	0	$
		FIRST REPUBLIC BANK	1	$415,662.47	8.77%	0	$
		GOOGAIN, INC	1	$373,843.50	7.89%	0	$
		GOOGAIN, INC - COR	1	$415,713.97	8.77%	0	$
		HOME MORTGAGE CORPORATION	1	$377,581.94	7.97%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$415,656.66	8.77%	0	$
		NORTHPOINTE BANK	2	$616,843.37	13.02%	0	$
		WESTERN BANCORP	1	$355,346.03	7.49%	0	$
Total			**13**	**$4,739,263.27**	**100%**	**0**	**$**
3138WJPF9		1ST UNIVERSITY CREDIT UNION	1	$289,085.87	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$821,433.21	0.71%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$602,155.00	0.52%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$705,800.00	0.61%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.26%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,296,000.00	1.12%	0	$
		AMERICAN NATIONAL BANK	1	$232,892.00	0.2%	0	$
		AMERICAN PACIFIC MTG CORP	2	$834,108.14	0.72%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$374,303.15	0.32%	0	$
		ARIZONA BANK & TRUST	1	$415,685.55	0.36%	0	$
		ARVEST BANK	1	$329,798.00	0.28%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$231,621.88	0.2%	0	$
		ASSOCIATED CREDIT UNION	1	$259,198.17	0.22%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,000.00	0.18%	0	$
		AVENUE MORTGAGE INC	1	$348,872.49	0.3%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.35%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$403,650.67	0.35%	0	$
		BANK OF HAWAII RETAIL	2	$707,311.90	0.61%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$647,567.33	0.56%	0	$
		BAXTER CREDIT UNION	3	$880,117.25	0.76%	0	$
		BAY EQUITY LLC	2	$589,300.00	0.51%	0	$
		BAY FEDERAL CREDIT UNION	1	$344,000.00	0.3%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$374,422.62	0.32%	0	$
		BAYCOAST BANK	3	$946,900.32	0.82%	0	$
		BAYVIEW RESIDENTIAL BROKERAGE	1	$410,546.76	0.35%	0	$
		BBMC MORTGAGE	1	$265,379.04	0.23%	0	$
		BELL BANK	1	$254,600.00	0.22%	0	$

	BOEING EMPLOYEES' CREDIT UNION	2	$489,727.70	0.42%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$205,358.33	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$588,500.00	0.51%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,306,164.40	1.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,211,647.00	2.77%	0	$
	CASHCALL MORTGAGE	3	$927,384.10	0.8%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$311,519.62	0.27%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$360,000.00	0.31%	0	$
	CENTRAL TRUST BANK	1	$360,000.00	0.31%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$375,863.25	0.32%	0	$
	CENTURY LENDING COMPANY	2	$563,000.00	0.49%	0	$
	CHAMPION CREDIT UNION	1	$200,800.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$767,535.48	0.66%	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$225,155.75	0.19%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$226,200.24	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,089,614.40	1.81%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$368,000.00	0.32%	0	$
	COMMERCE HOME MORTGAGE	1	$349,760.65	0.3%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$403,114.58	0.35%	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$359,762.40	0.31%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$398,766.38	0.34%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$202,730.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	2	$746,989.16	0.65%	0	$
	CRESCENT MORTGAGE COMPANY	1	$400,000.00	0.35%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$559,212.48	0.48%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$656,397.23	0.57%	0	$
	CSTONE MORTGAGE INC. - COR	1	$214,369.43	0.19%	0	$
	DEERWOOD BANK	1	$314,518.14	0.27%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$506,200.00	0.44%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$366,713.55	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$377,707.93	0.33%	0	$
	DIRECTORS MORTGAGE, INC	1	$219,661.27	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$309,622.53	0.27%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$439,854.48	0.38%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$234,500.00	0.2%	0	$
	EASTERN BANK	2	$740,828.86	0.64%	0	$

	ELEVATIONS CREDIT UNION	1	$400,350.00	0.35%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$397,769.49	0.34%	0	$
	ENVOY MORTGAGE, LTD	1	$377,000.00	0.33%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$387,587.19	0.33%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$251,695.56	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,413,126.05	1.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$233,837.00	0.2%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$247,500.00	0.21%	0	$
	FARMINGTON BANK	1	$226,500.00	0.2%	0	$
	FBC MORTGAGE, LLC	2	$603,300.00	0.52%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,543,563.31	1.33%	0	$
	FINANCE OF AMERICA LLC	9	$4,079,664.25	3.52%	0	$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$265,428.88	0.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$373,176.86	0.32%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$285,117.97	0.25%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$210,820.00	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$233,600.00	0.2%	0	$
	FIRST COMMUNITY BANK	1	$209,669.51	0.18%	0	$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$303,241.12	0.26%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$415,694.70	0.36%	0	$
	FIRST INTERSTATE BANK	4	$1,027,049.92	0.89%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$215,969.57	0.19%	0	$
	FIRST REPUBLIC BANK	1	$300,000.00	0.26%	0	$
	FIRST SECURITY BANK	1	$269,148.92	0.23%	0	$
	FIRST STATE BANK	1	$368,500.00	0.32%	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$287,556.57	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$704,246.00	0.61%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$415,579.85	0.36%	0	$
	FIRSTBANK	2	$564,834.57	0.49%	0	$
	FIRSTRUST BANK	1	$415,591.64	0.36%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$617,000.00	0.53%	0	$
	FRANKLIN ADVANTAGE, INC	1	$396,745.44	0.34%	0	$
	FULTON BANK, N.A	1	$265,700.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$230,000.00	0.2%	0	$
	GTL INVESTMENTS, INC	1	$351,089.80	0.3%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$242,100.00	0.21%	0	$

	GUILD MORTGAGE COMPANY	6	$2,034,551.07	1.76%	0	$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$235,666.94	0.2%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,500.00	0.23%	0	$
	HILLS BANK AND TRUST COMPANY	1	$363,674.94	0.31%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$376,808.48	0.33%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$830,060.51	0.72%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$200,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$462,271.92	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,925,137.87	1.66%	0	$
	ILLINI BANK	1	$203,685.91	0.18%	0	$
	INLANTA MORTGAGE, INC	1	$248,197.84	0.21%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$809,789.67	0.7%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$707,565.00	0.61%	0	$
	JERSEY MORTGAGE COMPANY	1	$378,828.09	0.33%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$235,636.64	0.2%	0	$
	KENSINGTON BANK	1	$360,000.00	0.31%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$267,155.23	0.23%	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$232,525.39	0.2%	0	$
	KRKABOB INCORPORATED (20957)	1	$320,000.00	0.28%	0	$
	KS STATEBANK	1	$298,448.78	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,245,600.60	1.08%	0	$
	LANDMARK CREDIT UNION	2	$527,690.89	0.46%	0	$
	LAONA STATE BANK	1	$232,000.00	0.2%	0	$
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.31%	0	$
	LEADER BANK N.A	2	$875,195.84	0.76%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$615,000.00	0.53%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$391,835.77	0.34%	0	$
	M/I FINANCIAL, LLC	1	$296,096.69	0.26%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$939,536.93	0.81%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$363,550.00	0.31%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$334,463.51	0.29%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,500.00	0.22%	0	$
	METRO BANK	1	$216,914.11	0.19%	0	$
	METRO CREDIT UNION	1	$322,000.00	0.28%	0	$
	MIDLAND STATES BANK	1	$243,000.00	0.21%	0	$
	MIDWEST BANK N.A	1	$217,327.69	0.19%	0	$
	MIDWEST HERITAGE BANK, FSB, A	1	$335,300.00	0.29%	0	$

	FEDERAL SAVINGS BANK					
	MISSION FEDERAL CREDIT UNION	1	$315,502.34	0.27%	0	$
	MORTGAGE UNLIMITED L.L.C	1	$317,366.16	0.27%	0	$
	MORTGAGENETWORK	1	$415,118.39	0.36%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.18%	0	$
	MOVEMENT MORTGAGE, LLC	3	$896,227.48	0.77%	0	$
	MSA MORTGAGE, LLC - COR	1	$408,735.55	0.35%	0	$
	MUFG UNION BANK, N.A	2	$524,000.00	0.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$361,000.00	0.31%	0	$
	NBKC BANK	3	$801,111.62	0.69%	0	$
	NEW BRITAIN MORTGAGE	1	$298,277.18	0.26%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$415,656.66	0.36%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$358,814.92	0.31%	0	$
	NJ LENDERS CORP	1	$239,300.00	0.21%	0	$
	NORTHPOINTE BANK	4	$1,409,374.31	1.22%	0	$
	NUVISION FCU	1	$298,000.00	0.26%	0	$
	NVR MORTGAGE FINANCE, INC	3	$1,050,380.00	0.91%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.27%	0	$
	ORIGIN BANK	1	$335,901.88	0.29%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$241,500.00	0.21%	0	$
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$362,791.24	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$374,788.74	0.32%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,687,433.45	1.46%	0	$
	PARK STERLING BANK	1	$221,090.06	0.19%	0	$
	PENTAGON FEDERAL C. U	3	$736,680.70	0.64%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,720.00	0.22%	0	$
	PEOPLES CREDIT UNION	2	$666,971.49	0.58%	0	$
	PEOPLES HOME EQUITY, INC	1	$314,000.00	0.27%	0	$
	PLANET HOME LENDING, LLC	2	$504,500.00	0.44%	0	$
	PLAZA HOME MORTGAGE, INC	2	$752,614.27	0.65%	0	$
	PRAIRIE STATE BANK & TRUST	1	$282,625.00	0.24%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$350,321.26	0.3%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$302,053.78	0.26%	0	$
	PRO MORTGAGE ASSOCIATES, INC	1	$414,438.13	0.36%	0	$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$293,763.60	0.25%	0	$
	PROVIDENT CREDIT UNION	1	$300,000.00	0.26%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$465,940.11	0.4%	0	$
	PULTE MORTGAGE LLC	4	$1,381,074.39	1.19%	0	$
	RABOBANK, N.A	1	$382,112.15	0.33%	0	$
		6	$1,683,627.83	1.45%	0	$

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.21%	0	$
	RENASANT BANK	1	$269,725.60	0.23%	0	$
	ROCKLAND TRUST COMPANY	1	$411,720.51	0.36%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$206,150.00	0.18%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$950,058.03	0.82%	0	$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$245,377.49	0.21%	0	$
	S&T BANK	1	$205,000.00	0.18%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,840,850.00	1.59%	0	$
	SANTANDER BANK, N.A	4	$1,152,613.73	1%	0	$
	SCE FEDERAL CREDIT UNION	1	$226,151.26	0.2%	0	$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$415,713.98	0.36%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,486,486.62	3.01%	0	$
	SOUTH STATE BANK	2	$679,172.69	0.59%	0	$
	SOUTHLAND CREDIT UNION	1	$358,026.90	0.31%	0	$
	STANDARD MORTGAGE CORP	1	$201,500.00	0.17%	0	$
	STATE FARM BANK, F.S.B	4	$1,215,662.50	1.05%	0	$
	STEARNS LENDING INC	1	$317,488.51	0.27%	0	$
	STEARNS LENDING, LLC	2	$686,000.00	0.59%	0	$
	SUMMIT CREDIT UNION	1	$252,200.00	0.22%	0	$
	SUPERIOR CREDIT UNION, INC	1	$220,444.85	0.19%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$226,642.75	0.2%	0	$
	THE COLUMBIA BANK	3	$959,850.00	0.83%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$260,847.76	0.23%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,206,362.44	1.04%	0	$
	TINKER FEDERAL CREDIT UNION	1	$230,241.50	0.2%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$487,462.31	0.42%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$288,000.00	0.25%	0	$
	TWINSTAR CREDIT UNION	1	$256,500.00	0.22%	0	$
	UMPQUA BANK	1	$218,509.04	0.19%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$241,735.61	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,250.00	0.44%	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,344,220.65	1.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$289,065.77	0.25%	0	$
	UNIVERSAL LENDING CORPORATION	1	$219,321.52	0.19%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$344,535.66	0.3%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT	1	$321,000.00	0.28%	0	$

		UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$513,700.00	0.44%	0	$
		UW CREDIT UNION	1	$254,190.48	0.22%	0	$
		VALLEY NATIONAL BANK	1	$200,000.00	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$209,352.36	0.18%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$206,659.74	0.18%	0	$
		VERVE, A CREDIT UNION	1	$235,636.64	0.2%	0	$
		WEI MORTGAGE LLC	1	$249,442.59	0.22%	0	$
		WESTERRA CREDIT UNION	1	$243,000.00	0.21%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,312.34	0.17%	0	$
Total			**372**	**$115,759,193.69**	**100%**	**0**	**$**
3138WJPG7		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORP (24545)	1	$407,382.86	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,254,251.34	0.55%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$349,400.00	0.15%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$340,000.00	0.15%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	2	$614,188.62	0.27%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$323,501.14	0.14%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$5,983,341.13	2.63%	0	$
		BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$234,622.01	0.1%	0	$
		BANK OF AKRON	3	$693,922.39	0.3%	0	$
		BANK OF ENGLAND	1	$624,557.90	0.27%	0	$
		BANK OF WHITTIER, N.A	1	$331,985.80	0.15%	0	$
		BERKSHIRE BANK	2	$288,448.20	0.13%	0	$
		BETHPAGE FEDERAL CREDIT UNION	149	$44,384,215.26	19.5%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$414,700.00	0.18%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,096,628.00	0.92%	0	$
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$132,790.69	0.06%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,277,749.97	0.56%	0	$
		COMMUNITY BANK, NA	21	$4,423,908.14	1.94%	0	$
		EAST COAST CAPITAL CORP	2	$737,713.30	0.32%	0	$
		EAST WEST BANK	1	$599,034.92	0.26%	0	$
		EMBRACE HOME LOANS, INC	1	$324,000.00	0.14%	0	$
		EMIGRANT MORTGAGE COMPANY, INC	2	$409,340.53	0.18%	0	$
		EMPOWER FEDERAL CREDIT UNION	36	$5,877,623.78	2.58%	0	$
		ENVOY MORTGAGE, LTD	4	$1,822,301.74	0.8%	0	$

	EVANS BANK, N.A	3	$561,202.32	0.25%	0	$
	EVOLVE BANK & TRUST	2	$844,000.00	0.37%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$624,578.51	0.27%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	20	$7,746,876.03	3.4%	0	$
	FIRST CHOICE BANK	1	$326,097.14	0.14%	0	$
	FIRST NIAGARA BANK, N.A	95	$20,087,705.92	8.83%	0	$
	FIRSTBANK	1	$400,000.00	0.18%	0	$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$550,294.05	0.24%	0	$
	FM HOME LOANS, LLC	1	$378,030.54	0.17%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	6	$2,269,000.71	1%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$473,429.52	0.21%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,457,209.05	0.64%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,624,049.89	2.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$812,405.55	0.36%	0	$
	HOMEOWNERS ADVANTAGE	2	$330,736.71	0.15%	0	$
	HOMESTEAD FUNDING CORP	13	$2,986,518.37	1.31%	0	$
	HUDSON HERITAGE FCU	1	$277,571.97	0.12%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	45	$11,009,304.25	4.84%	0	$
	HUNT MORTGAGE CORPORATION (29545)	1	$213,568.38	0.09%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$599,116.08	0.26%	0	$
	INVESTORS HOME MORTGAGE	3	$1,058,368.87	0.47%	0	$
	JET DIRECT FUNDING CORP. (13745)	1	$302,941.45	0.13%	0	$
	JET DIRECT FUNDING CORP. - COR	2	$588,143.57	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$456,049.80	0.2%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$888,673.74	0.39%	0	$
	LYNX MORTGAGE BANK LLC (23045)	1	$416,329.27	0.18%	0	$
	LYON MORTGAGE SERVICES, INC	1	$207,679.74	0.09%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,586,131.93	0.7%	0	$
	MID-HUDSON VALLEY FCU	6	$1,440,582.92	0.63%	0	$
	MID-ISLAND MORTGAGE CORP	5	$1,547,082.35	0.68%	0	$
	MOVEMENT MORTGAGE, LLC	3	$694,584.28	0.31%	0	$
	NASSAU EDUCATORS FCU	20	$6,831,426.06	3%	0	$
	NATIONWIDE BANK	1	$204,677.37	0.09%	0	$
	NBKC BANK	3	$811,791.44	0.36%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,043.49	0.13%	0	$
	NJ LENDERS CORP	4	$1,075,068.71	0.47%	0	$
	NVR MORTGAGE FINANCE, INC	9	$2,132,860.75	0.94%	0	$
		1	$237,631.22	0.1%	0	$

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
		PENTAGON FEDERAL C. U	1	$326,920.24	0.14%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,206,541.68	0.53%	0	$
		PLAZA HOME MORTGAGE	5	$850,961.08	0.37%	0	$
		PLAZA HOME MORTGAGE, INC	6	$1,727,621.65	0.76%	0	$
		QUORUM FEDERAL CREDIT UNION	2	$534,775.34	0.23%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,244.67	0.07%	0	$
		RESIDENTIAL HOME FUNDING CORP	2	$398,880.15	0.18%	0	$
		RESMAC, INC	1	$235,000.00	0.1%	0	$
		SALISBURY BANK AND TRUST COMPANY	1	$416,343.73	0.18%	0	$
		SANTANDER BANK, N.A	92	$30,837,690.46	13.55%	0	$
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$1,004,751.96	0.44%	0	$
		STATE FARM BANK, F.S.B	1	$244,614.42	0.11%	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$1,765,320.43	0.78%	0	$
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$633,535.02	0.28%	0	$
		TD BANK, N.A	19	$5,152,036.09	2.26%	0	$
		TEACHERS FEDERAL CREDIT UNION	17	$5,382,074.53	2.36%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$399,359.41	0.18%	0	$
		THE MONE SOURCE INC., A NEW YORK CORPORATION	1	$314,515.00	0.14%	0	$
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$325,000.00	0.14%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$228,597.49	0.1%	0	$
		THOROUGHBRED MORTGAGE	9	$2,505,888.44	1.1%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$263,593.52	0.12%	0	$
		TOTAL MORTGAGE SERVICES, LLC	11	$3,644,853.11	1.6%	0	$
		ULSTER SAVINGS BANK	13	$2,983,348.37	1.31%	0	$
		UNITED WHOLESALE MORTGAGE	20	$5,674,556.82	2.49%	0	$
		VALLEY NATIONAL BANK	9	$2,618,168.52	1.15%	0	$
		VANGUAD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$314,504.26	0.14%	0	$
		VANGUARD FUNDING LLC	2	$748,000.00	0.33%	0	$
		VANGUARD FUNDING LLC - COR	3	$1,044,605.37	0.46%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,064,691.91	0.47%	0	$
		WEICHERT FINANCIAL SERVICES	1	$208,663.83	0.09%	0	$
		WELLS FARGO BANK, N.A	1	$186,360.54	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$371,177.62	0.2%	0	$
Total			**800**	**$227,592,565.33**	**100%**	**0**	**$**
3138WJPH5		BANCO POPULAR DE PUERTO RICO	3	$687,622.60	7.7%	0	$

		BANCO SANTANDER PR	1	$175,943.65	1.97%	0	$
		FIRST BANK PUERTO RICO	5	$1,252,321.73	14.03%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,786.31	1.45%	0	$
		ORIENTAL BANK	9	$1,547,361.30	17.34%	0	$
		ORIENTALBANK	1	$169,937.95	1.9%	0	$
		SCOTIABANK DE PUERTO RICO	25	$4,132,090.54	46.29%	0	$
		SCOTIABANK OF PUERTO RICO	5	$830,566.63	9.32%	0	$
Total			**50**	**$8,925,630.71**	**100%**	**0**	**$**
3138WJPJ1		ACADEMY MORTGAGE CORPORATION	3	$883,641.17	2.89%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$281,600.00	0.92%	0	$
		ALLIANT CREDIT UNION	1	$275,212.76	0.9%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$268,903.40	0.88%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$215,784.04	0.71%	0	$
		AMERICAN PACIFIC MTG CORP	1	$311,330.43	1.02%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,596.73	0.65%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,243.89	1.23%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,644.06	0.6%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$215,000.00	0.7%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$925,487.22	3.03%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,524.70	0.78%	0	$
		CASHCALL MORTGAGE	4	$1,188,896.83	3.89%	0	$
		CASTLE & COOKE MORTGAGE	1	$297,409.83	0.97%	0	$
		CENTRUE BANK	1	$232,929.39	0.76%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$262,968.70	0.86%	0	$
		CMG MORTGAGE, INC	1	$196,607.50	0.64%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$232,230.81	0.76%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$249,005.89	0.82%	0	$
		CONSOLIDATED FUNDING CORP	1	$241,720.34	0.79%	0	$
		CORNERSTONE HOME LENDING, INC	1	$303,362.88	0.99%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$284,934.59	0.93%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$192,600.00	0.63%	0	$
		EMBRACE HOME LOANS, INC	1	$250,000.00	0.82%	0	$
		ENDEAVOR CAPITAL, LLC	1	$181,839.16	0.6%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,137,198.24	3.72%	0	$
		FINANCE OF AMERICA LLC	1	$261,471.73	0.86%	0	$

	FIRST CHOICE LOAN SERVICES INC	1	$192,289.71	0.63%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$345,000.00	1.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	1.37%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$674,450.00	2.21%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$373,508.83	1.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$956,888.35	3.13%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$312,500.00	1.02%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$299,395.11	0.98%	0	$
	GUILD MORTGAGE COMPANY	8	$2,019,253.70	6.61%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$175,651.44	0.58%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,485.77	0.86%	0	$
	HOUSING FINANCIAL CORP	1	$279,435.43	0.91%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$206,500.00	0.68%	0	$
	MEGASTAR FINANCIAL CORP	2	$713,185.03	2.33%	0	$
	MORTGAGE HEAVEN	1	$384,237.53	1.26%	0	$
	MORTGAGENETWORK	2	$515,058.81	1.69%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$179,643.52	0.59%	0	$
	NBKC BANK	2	$763,581.57	2.5%	0	$
	NORTHPOINTE BANK	1	$260,732.61	0.85%	0	$
	ORIGIN BANK	1	$199,508.65	0.65%	0	$
	PARKSIDE LENDING, LLC	1	$471,048.30	1.54%	0	$
	PEOPLES HOME EQUITY, INC	2	$526,713.66	1.72%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$303,387.04	0.99%	0	$
	R P FUNDING INC	1	$271,000.00	0.89%	0	$
	RANLIFE, INC	2	$428,755.60	1.4%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$475,000.00	1.56%	0	$
	RPM MORTGAGE, INC	1	$259,475.76	0.85%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$359,299.79	1.18%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$402,187.42	1.32%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,583,408.40	5.18%	0	$
	SANTANDER BANK, N.A	2	$796,405.61	2.61%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$499,989.83	1.64%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,548.46	0.74%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,338,969.72	4.38%	0	$
	STATE FARM BANK, F.S.B	1	$407,191.99	1.33%	0	$
	STEARNS LENDING INC	1	$287,439.02	0.94%	0	$
	STEARNS LENDING, LLC	3	$708,781.89	2.32%	0	$
	SWBC MORTGAGE CORPORATION	1	$385,983.58	1.26%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$225,523.23	0.74%	0	$
		1	$301,962.00	0.99%	0	$

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$182,495.24	0.6%	0	$
		UNITED WHOLESALE MORTGAGE	1	$268,000.00	0.88%	0	$
		UNIVEST BANK AND TRUST CO	1	$415,425.65	1.39%	0	$
Total			**105**	**$30,543,442.54**	**100%**	**0**	**$**
3138WJPK8		BAYCOAST BANK	1	$238,136.11	0.95%	0	$
		PENTAGON FEDERAL C.U	1	$346,948.17	1.39%	0	$
		PROVIDENCE BANK & TRUST	2	$761,964.64	3.05%	0	$
		VALLEY NATIONAL BANK	93	$23,672,817.11	94.61%	0	$
Total			**97**	**$25,019,866.03**	**100%**	**0**	**$**
3138WJPL6		1ST SECURITY BANK OF WASHINGTON	1	$246,302.77	0.51%	0	$
		A1 MORTGAGE GROUP LLC	1	$267,159.53	0.56%	0	$
		ACADEMY MORTGAGE CORP	1	$272,405.40	0.57%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$689,235.66	1.43%	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$254,441.72	0.53%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$414,584.68	0.86%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,475.53	0.39%	0	$
		AMERICAN PACIFIC MTG CORP	1	$284,834.59	0.59%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$464,800.00	0.97%	0	$
		AMERIS BANK	1	$207,934.53	0.43%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$312,435.18	0.65%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$611,541.70	1.27%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$336,254.73	0.7%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$357,161.20	0.74%	0	$
		BANK 34	1	$329,687.44	0.69%	0	$
		BANK OF ENGLAND	2	$647,453.07	1.35%	0	$
		BANK OF NEW HAMPSHIRE	1	$175,085.36	0.36%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$406,769.06	0.85%	0	$
		BAY EQUITY LLC	3	$1,033,860.97	2.15%	0	$
		BELL BANK	2	$587,711.23	1.22%	0	$
		BEST CAPITAL FUNDING	1	$402,584.33	0.84%	0	$
		BLUE WAVE FUNDING DBA BLUE WAVE FUNDING	1	$364,740.40	0.76%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$357,093.05	0.74%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$853,497.69	1.77%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,033,269.36	2.15%	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$1,176,447.04	2.45%	0	$
			1	$409,131.82	0.85%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$386,807.00	0.8%	0	$
	COLUMBIA CREDIT UNION	1	$266,012.63	0.55%	0	$
	COMMERCE HOME MORTGAGE	1	$267,281.16	0.56%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$330,571.54	0.69%	0	$
	CORNERSTONE HOME LENDING, INC	2	$580,144.28	1.21%	0	$
	CORNERSTONE MORTGAGE INC	1	$183,261.51	0.38%	0	$
	DAS ACQUISITION COMPANY LLC	1	$227,261.66	0.47%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$304,647.29	0.63%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$307,818.49	0.64%	0	$
	DESCO FEDERAL CREDIT UNION	1	$175,249.24	0.36%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$247,488.05	0.51%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$260,495.91	0.54%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$284,177.37	0.59%	0	$
	EMBRACE HOME LOANS, INC	1	$328,878.06	0.68%	0	$
	ENVOY MORTGAGE, LTD	1	$280,523.51	0.58%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,004.39	0.68%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$938,658.16	1.95%	0	$
	EVOLVE BANK & TRUST	1	$201,644.80	0.42%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$194,212.43	0.4%	0	$
	FAIRAWY INDEPENDENT MORTGAGE CORPORATION	1	$300,723.98	0.63%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,146,660.15	2.38%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$404,530.28	0.84%	0	$
	FINANCE OF AMERICA LLC	5	$1,627,058.42	3.38%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$349,030.91	0.73%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$297,857.61	0.62%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$416,023.61	0.87%	0	$
	FIRST INTERSTATE BANK	1	$178,953.60	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$221,960.61	0.46%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$303,102.85	0.63%	0	$
	FIRST NIAGARA BANK, N.A	2	$540,601.57	1.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,307.66	0.51%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,608.93	0.38%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$189,892.08	0.39%	0	$
	HARBORONE BANK	1	$220,613.32	0.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,413,369.91	2.94%	0	$

	HOMEWAY MORTGAGE LLC	1	$341,421.65	0.71%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$410,120.78	0.85%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$191,996.71	0.4%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$253,847.89	0.53%	0	$
	JRDB, INC - COR	1	$213,159.98	0.44%	0	$
	KARPE MORTGAGE, INC	1	$326,845.30	0.68%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$587,145.14	1.22%	0	$
	LANDMARK CREDIT UNION	1	$226,601.36	0.47%	0	$
	M/I FINANCIAL, LLC	1	$321,141.45	0.67%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,835.46	0.44%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$388,350.53	0.81%	0	$
	MICHIGAN MUTUAL, INC	2	$649,353.22	1.35%	0	$
	MIDLAND STATES BANK	1	$178,470.99	0.37%	0	$
	MIDSOUTH BANK - DOTHAN	1	$309,523.80	0.64%	0	$
	MORTGAGE INVESTORS GROUP	1	$298,366.87	0.62%	0	$
	MORTGAGE NETWORK, INC	1	$197,255.97	0.41%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,171.30	0.42%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$373,851.93	0.78%	0	$
	MOVEMENT MORTGAGE, LLC	1	$325,226.82	0.68%	0	$
	NATIONS RELIABLE LENDING LLC	1	$208,285.39	0.43%	0	$
	NBKC BANK	1	$222,116.27	0.46%	0	$
	NUMERICA CREDIT UNION	1	$260,460.56	0.54%	0	$
	NVR MORTGAGE FINANCE, INC	1	$487,297.94	1.01%	0	$
	ON Q FINANCIAL, INC	1	$331,518.74	0.69%	0	$
	ORIGIN BANK	1	$367,530.62	0.76%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,578.07	0.61%	0	$
	PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	$287,000.51	0.6%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,800.66	0.42%	0	$
	PEOPLES HOME EQUITY, INC	2	$641,942.29	1.33%	0	$
	PEOPLES HOME EQUITY, INC 1086284	1	$246,287.04	0.51%	0	$
	PEOPLES NATIONAL BANK	2	$422,124.36	0.88%	0	$
	PERRYTON NATIONAL BANK	1	$203,381.42	0.42%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$217,855.16	0.45%	0	$
	PLAZA HOME MORTGAGE, INC	1	$273,822.85	0.57%	0	$
	PRAIRIE STATE BANK & TRUST	1	$216,907.97	0.45%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,287.49	0.77%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$293,611.48	0.61%	0	$
	PULTE MORTGAGE LLC	1	$404,514.36	0.84%	0	$
	R P FUNDING INC	1	$202,277.22	0.42%	0	$
	RENASANT BANK	1	$269,808.41	0.56%	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,616.07	0.39%	0	$
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,922.44	0.37%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$274,351.18	0.57%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.87%	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$304,628.15	0.63%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$589,044.81	1.22%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$564,128.18	1.17%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$179,008.30	0.37%	0	$
		SUBURBAN MORTGAGE INC	1	$307,838.83	0.64%	0	$
		SUMMIT FUNDING, INC	1	$232,107.53	0.48%	0	$
		SWBC MORTGAGE CORPORATION	1	$376,485.70	0.78%	0	$
		THE CITIZENS BANK OF COCHRAN	1	$227,356.40	0.47%	0	$
		THE CITIZENS BANK OF LOGAN	1	$230,153.53	0.48%	0	$
		THE FEDERAL SAVINGS BANK	1	$303,141.84	0.63%	0	$
		THE FIRST NATIONAL BANK OF SONORA	1	$307,818.49	0.64%	0	$
		UNITED WHOLESALE MORTGAGE	3	$1,096,980.36	2.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$203,137.71	0.42%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$790,889.27	1.64%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$601,336.86	1.25%	0	$
		UNIVERSAL LENDING CORPORATION	1	$218,614.87	0.45%	0	$
		UW CREDIT UNION	1	$333,291.40	0.69%	0	$
		WILLAMETTE VALLEY BANK	1	$369,382.20	0.77%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N	1	$290,096.38	0.6%	0	$
		WR STARKEY MORTGAGE, LLP	1	$266,013.68	0.64%	0	$
Total			**163**	**$48,094,771.15**	**100%**	**0**	**$**
3138WJPM4		1ST FINANCIAL, INC, A CORPORATION	1	$415,741.91	1.28%	0	$
		1ST FINANCIAL, INC., A CORPORATION	1	$309,313.96	0.95%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,444.08	0.66%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$262,803.38	0.81%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,962.14	1.05%	0	$
		ANGEL OAK HOME LOANS LLC	1	$203,384.52	0.62%	0	$
		BANKING MORTGAGE SERVICES	1	$294,762.29	0.9%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	$312,076.29	0.96%	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$413,975.94	1.27%	0	$
		CENTENNIAL BANK	1	$348,309.85	1.07%	0	$

	CENTENNIAL BANK, A CORPORATION	2	$735,233.11	2.26%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,951,274.71	9.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$226,330.08	0.69%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,161.98	0.58%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$215,690.28	0.66%	0	$
	EVOLVE BANK & TRUST	1	$415,741.91	1.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$403,605.37	1.24%	0	$
	FAIRWINDS CREDIT UNION	3	$646,674.07	1.99%	0	$
	FBC MORTGAGE, LLC	5	$1,970,496.36	6.05%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$358,913.87	1.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$292,863.76	0.9%	0	$
	FIRST DIRECT LENDING, LLC	1	$317,061.54	0.97%	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$415,741.91	1.28%	0	$
	FLORIDA BANK OF COMMERCE	1	$415,109.91	1.27%	0	$
	FM HOME LOANS, LLC	1	$319,034.55	0.98%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$307,768.64	0.94%	0	$
	HAMILTON GROUP FUNDING,INC. AFLORIDA CORPORATION	1	$191,919.22	0.59%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,362,542.21	4.18%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$210,861.90	0.65%	0	$
	HOMESIDE FINANCIAL, LLC	1	$232,810.91	0.71%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$179,456.93	0.55%	0	$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$203,397.97	0.62%	0	$
	LOAN SIMPLE, INC	1	$180,254.53	0.55%	0	$
	LOANWISE FINANCIAL LLC	1	$189,439.28	0.58%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$211,374.35	0.65%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,754,935.68	5.39%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$298,117.60	0.92%	0	$
	NORTHPOINTE BANK	2	$705,536.67	2.17%	0	$
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$298,539.57	0.92%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$210,541.35	0.65%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$255,244.50	0.78%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$205,504.85	0.63%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,753,986.83	5.38%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$299,693.08	0.92%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$899,451.16	2.76%	0	$
	QUONTIC BANK	1	$333,481.58	1.02%	0	$

		READY MORTGAGE LENDERS, LLC (20555)	1	$215,403.77	0.66%	0	$
		RESMAC INC	1	$213,122.60	0.65%	0	$
		RESMAC, INC	1	$213,088.37	0.65%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$212,510.51	0.65%	0	$
		SANTANDER BANK, N.A	1	$415,769.36	1.28%	0	$
		SEACOAST NATIONAL BANK	1	$355,244.37	1.09%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$299,171.90	0.92%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$253,250.41	0.78%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,333,186.92	4.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,732,433.75	8.39%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$351,708.98	1.08%	0	$
		VALLEY NATIONAL BANK	7	$2,068,735.40	6.35%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$415,848.94	1.28%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$222,445.94	0.69%	0	$
Total			**112**	**$32,576,487.80**	**100%**	**0**	**$**
3138WJPN2		1ST SECURITY BANK OF WASHINGTON	2	$693,363.34	0.53%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$375,000.00	0.28%	0	$
		ALPINE BANK (27660)	5	$1,301,080.40	0.99%	0	$
		AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$400,000.00	0.3%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,201,359.03	0.91%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$220,167.74	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	5	$2,134,726.90	1.62%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$565,000.00	0.43%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	2	$419,408.23	0.32%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$672,700.00	0.51%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$362,672.82	0.27%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,311.22	0.18%	0	$
		APEX HOME LOANS INC., A CORPORATION	1	$288,574.24	0.22%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,409,987.08	1.07%	0	$
		BANK OF ENGLAND	1	$232,149.82	0.18%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$223,677.26	0.17%	0	$
		BAY EQUITY LLC	1	$200,709.88	0.15%	0	$
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$377,500.00	0.29%	0	$
		BAYVIEW RESIDENTIAL BROKERAGE	1	$384,420.13	0.29%	0	$
		BELLCO CREDIT UNION	1	$228,800.00	0.17%	0	$
		BNC NATIONAL BANK - COR	2	$436,657.42	0.33%	0	$

	BOEING EMPLOYEES' CREDIT UNION	1	$202,050.00	0.15%	0	$
	BOFI FEDERAL BANK	1	$209,683.71	0.16%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$598,150.97	0.45%	0	$
	BROKER SOLUTIONS INC	1	$225,000.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,380,123.00	1.05%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,552,087.00	1.18%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$239,000.00	0.18%	0	$
	C2 FINANCIAL CORPORATION	1	$219,675.90	0.17%	0	$
	CALIFORNIA CREDIT UNION	2	$779,000.00	0.59%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,777,815.05	2.1%	0	$
	CASHCALL MORTGAGE	4	$1,191,685.79	0.9%	0	$
	CENTENNIAL BANK AND TRUST	1	$220,182.30	0.17%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$677,000.00	0.51%	0	$
	CENTURY LENDING COMPANY	2	$493,425.90	0.37%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$415,151.06	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$335,250.00	0.25%	0	$
	CITY NATIONAL BANK	1	$334,527.98	0.25%	0	$
	CMG MORTGAGE INC	1	$366,970.50	0.28%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,100,364.07	0.83%	0	$
	COAST CAPITAL MORTGAGE	1	$301,200.00	0.23%	0	$
	COMMERCE BANK	1	$228,427.69	0.17%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	$336,503.53	0.25%	0	$
	COMPASS HOME LOANS, LLC	2	$569,657.31	0.43%	0	$
	CORNERSTONE HOME LENDING, INC	1	$228,912.27	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,479.00	0.19%	0	$
	CSTONE MORTGAGE ,INC,DBA	1	$388,375.73	0.29%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$409,813.67	0.31%	0	$
	CSTONE MORTGAGE, INC	1	$400,341.10	0.3%	0	$
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	$375,413.25	0.28%	0	$
	DIME BANK	1	$204,381.51	0.15%	0	$
	DIRECT MORTGAGE, CORP	1	$292,500.00	0.22%	0	$
	ECOM MORTGAGE INC., A CORPORATION	1	$359,469.65	0.27%	0	$
	ELEVATIONS CREDIT UNION	3	$840,520.62	0.64%	0	$
	EMBRACE HOME LOANS, INC	3	$823,117.02	0.62%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$224,000.00	0.17%	0	$

	ENVOY MORTGAGE, LTD	1	$471,734.38	0.36%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$339,271.29	0.26%	0	$
	EQUITY LOANS LLC	1	$543,750.00	0.41%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$447,235.66	0.34%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$317,531.53	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$326,036.00	0.25%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$669,083.87	0.51%	0	$
	EXCEL MORTGAGE SERVICES	1	$222,421.84	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,154,809.14	1.63%	0	$
	FINANCE OF AMERICA LLC	10	$4,141,516.43	3.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.22%	0	$
	FIRST INTERSTATE BANK	1	$221,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$277,500.00	0.21%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$309,533.09	0.23%	0	$
	FIRST NATIONAL BANK ALASKA	1	$381,437.23	0.29%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,959.39	0.16%	0	$
	FIRST NIAGARA BANK, N.A	1	$305,000.00	0.23%	0	$
	FIRST REPUBLIC BANK	2	$1,255,000.00	0.95%	0	$
	FULTON BANK, N.A	1	$247,500.00	0.19%	0	$
	GEO-CORP, INC	1	$262,500.00	0.2%	0	$
	GOOGAIN INC., A CORPORATION	1	$307,500.00	0.23%	0	$
	GOOGAIN, INC - COR	3	$977,000.00	0.74%	0	$
	GUARANTY TRUST COMPANY	1	$200,393.59	0.15%	0	$
	GUILD MORTGAGE COMPANY	2	$472,652.98	0.36%	0	$
	HILLS BANK AND TRUST COMPANY	1	$271,965.00	0.21%	0	$
	HOME MORTGAGE ALLIANCE CORP. (HMAC) , A CALIFORNIA CORPORATI	1	$249,398.11	0.19%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$269,500.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	12	$4,363,647.10	3.3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,026,000.00	0.78%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$530,000.00	0.4%	0	$
	HOMEWARD RESIDENTIAL INC	2	$836,267.23	0.63%	0	$
	HONOLULU HOMELOANS, INC	2	$756,900.00	0.57%	0	$
	ILOAN MASTER	1	$209,683.71	0.16%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$768,000.00	0.58%	0	$
	INTERCAP LENDING INC., A CORPORATIN	1	$235,000.00	0.18%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$363,750.00	0.28%	0	$
	INVESTORS HOME MORTGAGE	1	$307,500.00	0.23%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,528,800.00	1.16%	0	$
	KEY MORTGAGE SERVICES, INC. - COR	1	$413,764.54	0.31%	0	$
	LA PAZ MORTGAGE, INC - COR	2	$727,500.00	0.55%	0	$
	LAND HOME FINANCIAL SERVICES, INC	8	$2,473,781.83	1.87%	0	$
	LANDMARK CREDIT UNION	1	$259,000.00	0.2%	0	$
	LEADER BANK N.A	2	$682,710.23	0.52%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$340,000.00	0.26%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.28%	0	$
	LOANWISE FINANCIAL LLC	1	$339,487.91	0.26%	0	$
	MARES MORTGAGE	1	$386,441.41	0.29%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$256,086.00	0.19%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$804,000.00	0.61%	0	$
	MEETINGHOUSE BANK	1	$295,000.00	0.22%	0	$
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	4	$923,721.86	0.7%	0	$
	METRO CREDIT UNION	1	$373,436.70	0.28%	0	$
	MICHIGAN MUTUAL, INC	1	$311,250.00	0.24%	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,271,500.00	0.96%	0	$
	MORTGAGE 4 U LLC	1	$242,000.00	0.18%	0	$
	N A NATIONWIDE MORTGAGE	1	$199,718.20	0.15%	0	$
	NATIONAL BANK OF COMMERCE	1	$261,750.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$353,500.00	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,299,934.38	0.98%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$326,000.00	0.25%	0	$
	NBKC BANK	3	$1,038,850.00	0.79%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$204,600.00	0.15%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$222,671.47	0.17%	0	$
	NEWTOWN SAVINGS BANK	1	$211,000.00	0.16%	0	$
	NEXBANK SSB	3	$1,174,246.09	0.89%	0	$
	NJ LENDERS CORP	1	$340,000.00	0.26%	0	$
	NMSI, INC	3	$833,274.75	0.63%	0	$
	NORTHPOINTE BANK	4	$1,249,162.14	0.95%	0	$
	NVR MORTGAGE FINANCE, INC	2	$564,650.00	0.43%	0	$
	ON Q FINANCIAL, INC	2	$679,457.00	0.51%	0	$
	ON Q FINANCIAL, INC. - COR	1	$504,319.76	0.38%	0	$
	ONEAZ CREDIT UNION	1	$222,750.00	0.17%	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$460,493.20	0.35%	0	$

	ONY GLO, INC. - COR	1	$205,190.48	0.16%	0	$
	OPES ADVISORS, INC	1	$238,000.00	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,370,200.00	1.04%	0	$
	OREGONIANS CREDIT UNION	1	$214,676.17	0.16%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$259,500.00	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,697.43	0.16%	0	$
	PARKSIDE LENDING LLC	18	$5,910,195.04	4.48%	0	$
	PARKSIDE LENDING, LLC	1	$464,359.35	0.35%	0	$
	PEOPLES BANK - BALLARD	3	$1,140,354.59	0.86%	0	$
	PEOPLES BANK - BARKLEY FC	1	$295,875.00	0.22%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$443,372.74	0.34%	0	$
	PEOPLES HOME EQUITY, INC	14	$4,813,000.00	3.65%	0	$
	PEOPLES NATIONAL BANK	1	$377,881.50	0.29%	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$286,500.00	0.22%	0	$
	PERFORMANCE FINANCIAL, INC. - COR	1	$253,126.54	0.19%	0	$
	PLANET HOME LENDING, LLC	4	$1,226,690.02	0.93%	0	$
	PLATINUM MORTGAGE, INC	2	$482,684.14	0.37%	0	$
	PLAZA HOME MORTGAGE	7	$2,295,680.70	1.74%	0	$
	PLAZA HOME MORTGAGE, INC	3	$771,188.78	0.58%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$617,195.00	0.47%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$354,273.24	0.27%	0	$
	PRUDLER FUNDING - COR	1	$307,289.61	0.23%	0	$
	RABOBANK, N.A	2	$468,449.23	0.35%	0	$
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.15%	0	$
	REDWOOD CREDIT UNION	5	$1,913,750.00	1.45%	0	$
	RENASANT BANK	1	$243,406.56	0.18%	0	$
	RESMAC, INC	1	$207,686.71	0.16%	0	$
	ROCKLAND TRUST COMPANY	1	$207,425.84	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$220,333.23	0.17%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$199,698.77	0.15%	0	$
	SALAL CREDIT UNION	1	$284,000.00	0.22%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,250.00	0.29%	0	$
	SANTANDER BANK, N.A	1	$216,886.02	0.16%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,358.76	0.17%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$257,619.91	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$511,775.00	0.39%	0	$
	SHEA MORTGAGE INC	1	$409,845.00	0.31%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,525,177.17	6.46%	0	$
	ST FIN CORP	1	$316,735.42	0.24%	0	$
	ST.MARY'S BANK	1	$217,318.46	0.16%	0	$
	STEARNS LENDING INC	1	$294,960.00	0.22%	0	$
	STEARNS LENDING, LLC	11	$3,283,881.73	2.49%	0	$

		SUMMIT MORTGAGE BANKERS, INC - COR	3	$993,169.92	0.75%	0	$
		SWBC MORTGAGE CORPORATION	2	$506,465.39	0.38%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$226,875.00	0.17%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$892,312.00	0.68%	0	$
		THE MORTGAGE SOURCE, INC	1	$315,000.00	0.24%	0	$
		THE SOUTHERN CREDIT UNION	1	$278,578.28	0.21%	0	$
		TRAVIS CREDIT UNION	1	$233,200.00	0.18%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$294,000.00	0.22%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$208,965.00	0.16%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,000.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	1	$300,000.00	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$232,500.00	0.18%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$221,665.63	0.17%	0	$
		VALLEY VIEW HOME LOANS	1	$243,500.00	0.18%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$1,196,692.48	0.91%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$210,750.00	0.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$348,000.00	0.26%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$896,109.25	0.68%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$416,385.67	0.32%	0	$
		WESTWOOD MORTGAGE, INC	1	$459,351.86	0.35%	0	$
		WINTER HILL BANK, FSB	1	$202,000.00	0.15%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$575,906.86	0.44%	0	$
		WMS SERIES LLC	2	$517,916.77	0.39%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$275,602.33	0.21%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$214,946.71	0.14%	0	$
Total			**414**	**$132,038,737.42**	**100%**	**0**	**$**
3138WJPP7		1ST PRIORITY MORTGAGE, INC	1	$161,161.90	0.14%	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$349,484.38	0.31%	0	$
		ACADEMY MORTGAGE CORP (24545)	2	$750,867.37	0.66%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.14%	0	$
		ARK MORTGAGE, INC. - COR	2	$778,353.69	0.68%	0	$
		ARK MORTGAGE, INC. A NEW JERSEY COR	1	$392,587.97	0.34%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	2	$792,547.85	0.69%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$269,185.41	0.24%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$278,176.63	0.24%	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$3,076,550.91	2.69%	0	$
	BANK OF ENGLAND	3	$1,177,385.67	1.03%	0	$
	BERKSHIRE BANK	1	$283,581.61	0.25%	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,756,640.08	1.54%	0	$
	BOFI FEDERAL BANK	1	$449,351.63	0.39%	0	$
	CLIFFCO, INC	1	$302,652.10	0.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,379.42	0.19%	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$623,589.67	0.55%	0	$
	DANNEMORA FEDERAL CREDIT UNION	1	$161,990.00	0.14%	0	$
	EAST COAST CAPITAL CORP	3	$934,075.99	0.82%	0	$
	EAST COAST CAPITAL CORP D	1	$222,664.13	0.2%	0	$
	EAST COAST CAPITAL CORP., A CORPORATION	2	$675,505.98	0.59%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$367,698.77	0.32%	0	$
	ENVOY MORTGAGE, LTD	1	$324,510.49	0.28%	0	$
	EQUITY NOW INC	1	$174,400.00	0.15%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$557,207.67	0.49%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	$967,066.19	0.85%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,768.23	0.32%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,271,503.53	1.11%	0	$
	FIRST CHOICE BANK	1	$504,400.00	0.44%	0	$
	FIRST NIAGARA BANK, N.A	10	$2,402,876.00	2.1%	0	$
	FIRSTBANK	1	$522,918.17	0.46%	0	$
	FM HOME LOANS, LLC - COR	3	$1,167,995.40	1.02%	0	$
	FRANKLIN FIRST FINANCIAL LTD	1	$560,893.43	0.49%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	20	$7,678,397.64	6.72%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$650,279.60	0.57%	0	$
	GUARDHILL FINANCIAL CORP	1	$520,282.99	0.46%	0	$
	HANOVER COMMUNITY BANK	1	$493,506.58	0.43%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$635,591.26	0.56%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,426,430.58	4.75%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,013,515.73	0.89%	0	$
	HOMESTEAD FUNDING CORP	14	$3,510,244.13	3.07%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$238,000.00	0.21%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$224,810.89	0.2%	0	$
	JET DIRECT FUNDING CORP. (13745)	1	$274,749.00	0.24%	0	$
	JET DIRECT FUNDING CORP. - COR	2	$703,750.75	0.62%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,001,959.94	0.88%	0	$

	LIVE WELL FINANCIAL	1	$411,642.67	0.36%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,286,300.00	1.13%	0	$
	MID-HUDSON VALLEY FCU	2	$408,257.36	0.36%	0	$
	MID-ISLAND MORTGAGE CORP	18	$6,427,624.15	5.63%	0	$
	MOVEMENT MORTGAGE, LLC	2	$545,013.40	0.48%	0	$
	NASSAU EDUCATORS FCU	1	$415,373.44	0.36%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$219,200.00	0.19%	0	$
	NEW PENN FINANCIAL, LLC	2	$805,000.00	0.7%	0	$
	NJ LENDERS CORP	4	$1,459,498.15	1.28%	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,542,558.41	1.35%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,556,916.23	1.36%	0	$
	PLAZA HOME MORTGAGE	7	$2,336,864.75	2.05%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,361,971.54	1.19%	0	$
	POLISH & SLAVIC FCU	1	$317,148.49	0.28%	0	$
	PROSPECT MORTGAGE, LLC	2	$395,802.25	0.35%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$235,644.55	0.21%	0	$
	RESIDENTIAL HOME FUNDING CORP	14	$5,133,122.66	4.5%	0	$
	RESMAC INC	5	$1,373,809.15	1.2%	0	$
	RESMAC, INC	5	$1,532,760.73	1.34%	0	$
	SANTANDER BANK, N.A	19	$6,592,270.04	5.77%	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$677,750.00	0.59%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	3	$1,121,849.48	0.98%	0	$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$180,684.00	0.16%	0	$
	TD BANK, N.A	5	$1,607,995.70	1.41%	0	$
	TEACHERS FEDERAL CREDIT UNION	10	$3,162,379.13	2.77%	0	$
	THE FEDERAL SAVINGS BANK	1	$248,449.44	0.22%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPROATION	1	$412,377.96	0.36%	0	$
	THOROUGHBRED MORTGAGE	9	$2,691,033.66	2.36%	0	$
	TOTAL MORTGAGE SERVICES, LLC	13	$5,040,505.53	4.41%	0	$
	ULSTER SAVINGS BANK	3	$755,295.95	0.66%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$900,378.48	0.79%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$515,904.13	0.45%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$156,090.63	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	10	$3,049,691.77	2.67%	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$301,216.62	0.26%	0	$
	VALLEY NATIONAL BANK	31	$8,705,958.74	7.62%	0	$
	VANGUARD FUNDING LLC	4	$1,383,927.00	1.21%	0	$
	VANGUARD FUNDING LLC - COR	7	$2,345,881.14	2.05%	0	$
		3	$916,111.07	0.82%	0	$

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
Total			**347**	**$114,184,747.76**	**100%**	**0**	**$**
3138WJPQ5		BANCO POPULAR DE PUERTO RICO	2	$255,784.40	3.52%	0	$
		BANCO SANTANDER PR	9	$1,259,113.50	17.33%	0	$
		FIRST BANK PUERTO RICO	10	$1,867,433.88	25.7%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$453,455.19	6.24%	0	$
		ORIENTAL BANK	4	$661,310.35	9.1%	0	$
		SCOTIABANK DE PUERTO RICO	7	$1,351,770.89	18.61%	0	$
		SCOTIABANK OF PUERTO RICO	5	$851,458.18	11.72%	0	$
		SUN WEST MORTGAGE COMPANY, INC	3	$398,788.38	5.49%	0	$
		THE LENDING CENTER CORP	1	$165,999.60	2.29%	0	$
Total			**44**	**$7,265,114.37**	**100%**	**0**	**$**
3138WJPR3		ACADEMY MORTGAGE CORPORATION	1	$207,057.22	0.6%	0	$
		ACOPIA, LLC	1	$187,445.17	0.54%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$351,654.84	1.01%	0	$
		AFFILIATED BANK	1	$301,059.18	0.87%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$270,979.98	0.78%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,521.41	0.83%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,238.15	0.79%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,769.36	1.2%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	3	$713,042.23	2.06%	0	$
		ASCENT HOME LENDING, LLC	1	$308,565.02	0.89%	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$414,107.01	1.19%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$233,834.38	0.67%	0	$
		BAXTER CREDIT UNION	1	$391,216.11	1.13%	0	$
		BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$271,895.21	0.78%	0	$
		BLUE SKY FUNDING, LLC	1	$408,540.69	1.18%	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,454,747.90	4.2%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$264,217.94	0.76%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$547,452.30	1.58%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$515,667.92	1.49%	0	$
		CORNERSTONE HOME LENDING, INC	3	$920,654.79	2.66%	0	$
		CREDIT UNION OF TEXAS	1	$279,202.14	0.81%	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$415,785.62	1.2%	0	$
		EFINITY FINANCIAL INC	1	$319,454.44	0.92%	0	$
		ENVOY MORTGAGE, LTD	1	$246,530.70	0.71%	0	$
			1	$192,622.94	0.56%	0	$

	EUDRUP, INC. DBA THE MORTGAGE GALLERY					
	FIRST CHOICE LENDING GROUP, L.P	1	$198,751.00	0.57%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$300,498.16	0.87%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$292,365.26	0.84%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$259,215.58	0.75%	0	$
	FIRST FINANCIAL BANK, N.A	1	$414,584.68	1.2%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$183,438.82	0.53%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$359,006.28	1.04%	0	$
	FIRST STATE BANK	1	$408,889.72	1.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$271,296.98	0.78%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$510,270.30	1.47%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$415,822.88	1.2%	0	$
	GREATWALL, INC	1	$287,131.10	0.83%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$309,783.06	0.89%	0	$
	GUILD MORTGAGE COMPANY	2	$695,319.31	2.01%	0	$
	HAPPY STATE BANK	1	$216,594.55	0.62%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$480,737.90	1.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$304,432.20	0.88%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$315,849.98	0.91%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$328,530.82	0.95%	0	$
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	$223,324.19	0.64%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$214,572.67	0.62%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$820,388.11	2.37%	0	$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$243,913.70	0.7%	0	$
	LEGEND BANK, N.A	1	$247,299.94	0.71%	0	$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$223,324.19	0.64%	0	$
	MICHIGAN MUTUAL, INC	1	$298,833.76	0.86%	0	$
	MID AMERICA MORTGAGE, INC	1	$415,109.90	1.2%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,245,696.26	3.59%	0	$
	MOVEMENT MORTGAGE, LLC	1	$403,204.27	1.16%	0	$
	NATIONS RELIABLE LENDING LLC	1	$303,160.85	0.87%	0	$
	NBKC BANK	1	$204,978.66	0.59%	0	$
	NEXBANK SSB	1	$227,312.13	0.66%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$276,627.52	0.8%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$866,926.10	2.5%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,170.43	0.57%	0	$
	PLAZA HOME MORTGAGE, INC	1	$291,842.12	0.84%	0	$

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$201,416.93	0.58%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$212,521.44	0.61%	0	$
		PRIORITY HOME MORTGAGE, L.P	2	$394,528.64	1.14%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$202,782.71	0.59%	0	$
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$209,156.92	0.6%	0	$
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$325,415.24	0.94%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	22	$4,912,152.73	14.17%	0	$
		SMART CHOICE MORTGAGE, LLC	1	$224,321.18	0.65%	0	$
		SOUTHERN LENDING SERVICES, LTD	1	$359,151.70	1.04%	0	$
		SSBT MORTGAGE GROUP	1	$315,046.61	0.91%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$249,294.30	0.72%	0	$
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$236,873.52	0.68%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$350,339.82	1.01%	0	$
		TEXAS LOAN STAR, INC	2	$443,075.70	1.28%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$255,293.35	0.74%	0	$
		THE HOME LENDING GROUP, LLC	1	$328,029.07	0.95%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$245,230.33	0.71%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$981,009.38	2.83%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$251,239.71	0.72%	0	$
		WALLICK AND VOLK, INC	1	$238,959.14	0.69%	0	$
		WELLS FARGO BANK, N.A	1	$269,491.95	0.8%	0	$
Total			**126**	**$34,658,796.40**	**100%**	**0**	**$**
3138WJPS1		ACADEMY MORTGAGE CORPORATION	27	$7,467,146.83	5.25%	0	$
		ACADEMY MORTGAGE CORPORPATION	1	$267,375.39	0.19%	0	$
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$312,128.99	0.22%	0	$
		ACHIEVA CREDIT UNION	1	$176,939.81	0.12%	0	$
		ACOPIA, LLC, A CORPORATION	1	$406,601.56	0.29%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$259,482.84	0.18%	0	$
		ALTERRA HOME LOANS	1	$241,923.68	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$450,260.28	0.32%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$389,502.63	0.27%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$674,427.72	0.47%	0	$
			2	$487,350.00	0.34%	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN PACIFIC MTG CORP	2	$469,821.35	0.33%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$218,205.67	0.15%	0	$
	AMERIS BANK	1	$375,250.00	0.26%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$609,655.00	0.43%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$452,794.61	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,400.00	0.21%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$432,523.00	0.3%	0	$
	AXIOM FINANCIAL	2	$402,409.76	0.28%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,258,477.20	0.89%	0	$
	BANK OF ENGLAND	1	$239,875.00	0.17%	0	$
	BANK OF UTAH	3	$637,435.69	0.45%	0	$
	BANKERS TRUST COMPANY	1	$298,623.76	0.21%	0	$
	BANNER BANK	1	$217,938.20	0.15%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$343,514.05	0.24%	0	$
	BAY EQUITY LLC	12	$3,631,431.09	2.55%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$324,481.78	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$619,472.90	0.44%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,919,731.28	1.35%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,241,059.65	0.87%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$205,200.00	0.14%	0	$
	CALIBER HOME LOANS, INC	1	$232,586.52	0.16%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$277,412.48	0.2%	0	$
	CASTLE & COOKE MORTGAGE	2	$542,673.44	0.38%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$355,713.96	0.25%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$613,236.65	0.43%	0	$
	CATALYST LENDING, INC	1	$227,348.52	0.16%	0	$
	CENTURY LENDING COMPANY	1	$300,260.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$211,460.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,005.85	0.15%	0	$
	CITY LENDING INC	1	$313,087.16	0.22%	0	$
	CITYWIDE HOME LOANS	7	$1,618,788.06	1.14%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,133,328.53	1.5%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,619,797.85	1.14%	0	$
	COASTWAY COMMUNITY BANK	5	$1,120,102.43	0.79%	0	$
		1	$226,391.11	0.16%	0	$

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COMMONWEALTH BANK & TRUST COMPANY	2	$609,775.95	0.43%	0	$
	COMPASS HOME LOANS, LLC	1	$298,846.90	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,654,984.93	1.16%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$355,770.13	0.25%	0	$
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$573,993.14	0.4%	0	$
	DIRECT MORTGAGE, CORP	1	$208,689.17	0.15%	0	$
	DSLD MORTGAGE, LLC	1	$265,905.00	0.19%	0	$
	EMBRACE HOME LOANS, INC	3	$1,206,618.31	0.85%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$182,400.00	0.13%	0	$
	ENVOY MORTGAGE, LTD	1	$242,500.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$502,981.51	0.35%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$274,068.33	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,449,107.21	1.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,362,265.06	3.77%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$389,500.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$417,000.00	0.29%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORP	1	$264,111.27	0.19%	0	$
	FBC MORTGAGE, LLC	2	$504,034.16	0.35%	0	$
	FBT MORTGAGE, LLC	1	$364,485.48	0.26%	1	$349,01
	FINANCE OF AMERICA LLC	10	$3,271,518.19	2.3%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$348,650.00	0.25%	0	$
	FIRST COLONY MORTGAGE CORPORATION	2	$395,165.60	0.28%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,054.62	0.18%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$469,000.00	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$414,219.02	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$261,250.00	0.18%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$213,125.31	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,055.40	0.31%	0	$
	FIRSTBANK	1	$310,491.47	0.22%	0	$
	FIRSTRUST BANK	1	$313,185.63	0.22%	0	$
	FOUNDERS MORTGAGE INC	1	$343,461.77	0.24%	0	$
	FRONTIER COMMUNTIES MORTGAGE, INC	1	$274,739.48	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$521,298.00	0.37%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$539,779.63	0.38%	0	$

	GMFS, LLC	2	$566,363.66	0.4%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$365,257.32	0.26%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$212,752.80	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$261,250.00	0.18%	0	$
	GRAYSTONE MORTGAGE, LLC	3	$653,016.11	0.46%	0	$
	GREATER NEVADA MORTGAGE	1	$266,855.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	8	$1,910,207.87	1.34%	0	$
	GULF COAST BANK & TRUST COMPANY - C	1	$256,719.11	0.18%	0	$
	HIGHTECHLENDING, INC	2	$603,588.29	0.42%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$174,657.18	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,048,889.29	0.74%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,636,232.33	1.85%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,602,053.39	1.83%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$255,543.04	0.18%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$208,050.00	0.15%	0	$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$197,252.94	0.14%	0	$
	HOMESIDE FINANCIAL, LLC	1	$280,453.53	0.2%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$178,945.59	0.13%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$473,841.51	0.33%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$247,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,583.33	0.12%	0	$
	ICON CREDIT UNION	1	$185,084.19	0.13%	0	$
	INDEPENDENT BANK	1	$272,290.95	0.19%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$412,804.85	0.29%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$382,685.68	0.27%	0	$
	KAYE FINANCIAL CORPORATION	2	$510,109.43	0.36%	0	$
	KENTUCKY HOUSING CORPORATION	18	$3,732,416.51	2.63%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$312,075.00	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$305,487.95	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$378,879.65	0.27%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$227,362.03	0.16%	0	$
	M/I FINANCIAL, LLC	1	$299,005.61	0.21%	0	$
	MCKINLEY MORTGAGE LLC	1	$284,616.10	0.2%	0	$
	MEGASTAR FINANCIAL CORP	1	$179,943.53	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$570,950.00	0.4%	0	$
	METRO BANK	1	$237,180.09	0.17%	0	$

	MICHIGAN MUTUAL, INC	1	$365,000.00	0.26%	0	$
	MID AMERICA MORTGAGE, INC	3	$762,394.63	0.54%	0	$
	MIDLAND STATES BANK	3	$815,905.56	0.57%	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$210,720.40	0.15%	0	$
	MORTGAGE 1 INCORPORATED	1	$291,314.23	0.2%	0	$
	MORTGAGE UNLIMITED, LLC	1	$413,423.38	0.29%	0	$
	MORTGAGENETWORK	1	$271,600.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$247,985.50	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	2	$886,019.53	0.62%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$913,169.48	0.64%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,683,050.00	1.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$843,808.91	0.59%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$299,250.00	0.21%	0	$
	NATIONS LENDING CORPORATION	1	$379,905.00	0.27%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$265,649.72	0.19%	0	$
	NORTHPOINTE BANK	2	$509,472.62	0.36%	0	$
	NP, INC. - COR	1	$405,465.36	0.29%	0	$
	NVR MORTGAGE FINANCE, INC	2	$885,308.94	0.62%	0	$
	ONY GLOW INC	1	$357,709.35	0.25%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$312,527.18	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$612,250.00	0.43%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$408,500.00	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$384,231.73	0.27%	0	$
	PARKSIDE LENDING LLC	7	$2,257,072.66	1.59%	0	$
	PENTAGON FEDERAL C.U	1	$167,045.26	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$492,037.10	0.35%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,666,117.63	1.17%	0	$
	PEOPLES NATIONAL BANK	3	$707,216.53	0.5%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,949.28	0.16%	0	$
	PIONEER BANK	1	$338,218.80	0.24%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$188,643.41	0.13%	0	$
	PLATINUM MORTGAGE, INC	3	$918,259.97	0.65%	0	$
	PLAZA HOME MORTGAGE	6	$1,977,285.79	1.39%	0	$
	PLAZA HOME MORTGAGE, INC	3	$939,561.24	0.66%	0	$
	POSITION ONE MORTGAGE INC - COR	1	$300,744.34	0.21%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$924,443.91	0.65%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$991,834.11	0.7%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$2,674,508.85	1.88%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$254,739.10	0.18%	0	$
	RANLIFE, INC	3	$919,640.00	0.65%	0	$
	RELIANCE BANK	1	$413,250.00	0.29%	0	$
	RESIDENTIAL BANCORP	1	$252,103.00	0.18%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$805,753.00	0.57%	0	$
	RESMAC INC	1	$175,523.76	0.12%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$363,542.84	0.26%	0	$
	ROYAL PACIFIC FUNDING CORP	5	$1,921,423.90	1.35%	0	$
	RUSTY ROSE INC - COR	1	$247,000.00	0.17%	0	$
	SEACOAST MORTGAGE CORPORATION	2	$590,283.95	0.42%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,637,295.18	2.56%	0	$
	SENTE MORTGAGE, INC	1	$356,250.00	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,392,589.94	1.68%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$519,287.43	0.37%	0	$
	SOUTHWEST FUNDING LP - COR	1	$340,142.00	0.24%	0	$
	STEARNS LENDING, LLC	20	$6,259,105.04	4.4%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$174,797.88	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$357,931.36	0.25%	0	$
	SUNRISE BANKS, N.A	1	$218,844.25	0.15%	0	$
	SWBC MORTGAGE CORPORATION	3	$899,976.03	0.63%	0	$
	SYNERGY ONE LENDING, INC	1	$231,232.01	0.16%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$577,673.72	0.41%	0	$
	TALMER BANK AND TRUST	1	$294,120.91	0.21%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,000.00	0.15%	0	$
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$255,807.72	0.18%	0	$
	THE FEDERAL SAVINGS BANK	1	$599,227.66	0.42%	0	$
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,000.00	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$445,912.03	0.31%	0	$
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$241,836.12	0.17%	0	$
	THE WASHINGTON TRUST COMPANY	2	$502,303.24	0.35%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$263,142.83	0.19%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,797.87	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,214,408.67	0.85%	0	$
		1	$270,883.34	0.19%	0	$

		UNIVERSAL AMERICAN MORTGAGE CO., LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$295,450.00	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$832,569.46	0.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,242,879.65	1.58%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,344.21	0.35%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$203,340.92	0.14%	0	$
		VALLEY WEST MORTGAGE	1	$251,418.48	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$179,938.42	0.13%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$782,946.13	0.55%	0	$
		WALLICK AND VOLK, INC	1	$218,500.00	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$527,451.69	0.37%	0	$
		WELLS FARGO BANK, N.A	3	$802,077.90	0.56%	0	$
		WESTERRA CREDIT UNION	1	$303,900.00	0.21%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$243,200.00	0.17%	0	$
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$237,022.92	0.2%	0	$
Total			**498**	**$142,176,531.77**	**100%**	**1**	**$349,01**
3138WJPT9		1ST FINANCIAL, INC	1	$231,387.83	4.2%	0	$
		ANGEL OAK HOME LOANS LLC	1	$314,368.30	5.71%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$585,397.84	10.63%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$314,363.53	5.71%	0	$
		COLUMBUS CAPITAL LENDING LLC	1	$526,260.43	9.56%	0	$
		EMBRACE HOME LOANS, INC	2	$540,736.42	9.82%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,491.72	5%	0	$
		HOMESIDE FINANCIAL, LLC	1	$392,000.00	7.12%	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$304,000.00	5.52%	0	$
		M/I FINANCIAL, LLC - TAMPA	1	$415,924.37	7.55%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$415,924.39	7.55%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,894.44	4.16%	0	$
		PLATINUM MORTGAGE, INC	1	$341,761.38	6.21%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,536.47	6.38%	0	$
		READY MORTGAGE LENDERS, LLC (20555)	1	$268,929.35	4.88%	0	$
Total			**17**	**$5,506,976.47**	**100%**	**0**	**$**
3138WJPU6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$417,000.00	1.2%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$841,871.03	2.42%	0	$

	ARK MORTGAGE, INC., A NEW JERSEY CO	1	$623,183.29	1.79%	0	$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$532,376.39	1.53%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$351,515.04	1.01%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$408,500.00	1.17%	0	$
	CAPITAL ONE, N.A	1	$385,060.48	1.11%	0	$
	EAST COAST CAPITAL CORP	1	$326,359.80	0.94%	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$351,525.85	1.01%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	1.43%	0	$
	FM HOME LOANS, LLC	1	$187,241.67	0.54%	0	$
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$485,694.41	1.4%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,633,437.74	4.69%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$656,290.89	1.89%	0	$
	HANOVER COMMUNITY BANK	3	$1,317,411.12	3.78%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$533,114.50	1.53%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$689,557.01	1.98%	0	$
	HOMEOWNERS ADVANTAGE	1	$160,000.00	0.46%	0	$
	HOMESTEAD FUNDING CORP	3	$620,199.49	1.78%	0	$
	JET DIRECT FUNDING CORP. - COR	1	$321,725.77	0.92%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP	1	$355,039.17	1.02%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$203,000.00	0.58%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$865,324.91	2.49%	0	$
	LUXURY MORTGAGE CORP	1	$153,048.85	0.44%	0	$
	LYNX MORTGAGE BANK LLC	1	$161,037.66	0.46%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$516,000.00	1.48%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$524,276.69	1.51%	0	$
	MGN FUNDING CORPORATION	2	$608,206.30	1.75%	0	$
	MID-ISLAND MORTGAGE CORP	3	$1,208,237.58	3.47%	0	$
	MLB RESIDENTIAL LENDING LLC	1	$498,420.38	1.43%	0	$
	MORTGAGE WORLD BANKERS, INC	1	$415,899.68	1.19%	0	$
	NEW PENN FINANCIAL, LLC	2	$401,352.00	1.15%	0	$
	PEOLES BANK, A KANSAS CORPORATION	1	$328,691.42	0.94%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	7	$3,117,878.41	8.96%	0	$
	PLAZA HOME MORTGAGE	7	$2,143,963.57	6.16%	0	$
	PLAZA HOME MORTGAGE, INC	6	$1,760,182.92	5.06%	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$905,817.73	2.6%	0	$
	RESMAC INC	2	$913,750.00	2.62%	0	$
	RESMAC, INC	5	$1,838,380.67	5.28%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$498,750.00	1.43%	0	$
	SANTANDER BANK, N.A	1	$130,887.68	0.38%	0	$

		SUMMIT MORTGAGE BANKERS, INC - COR	1	$396,365.37	1.14%	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$432,837.99	1.24%	0	$
		THE FEDERAL SAVINGS BANK	1	$1,048,738.37	3.01%	0	$
		THE FEDERAL SAVINGS BANK - COR	1	$644,469.35	1.85%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$312,000.00	0.9%	0	$
		THOROUGHBRED MORTGAGE	1	$351,000.00	1.01%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$385,287.49	1.11%	0	$
		US MORTGAGE CORPORATION	1	$209,710.68	0.6%	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$399,036.27	1.15%	0	$
		VANGUARD FUNDING	1	$217,207.02	0.62%	0	$
		VANGUARD FUNDING LLC	2	$519,500.00	1.49%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,874.53	1.19%	0	$
		WELLS FARGO BANK, N.A	2	$436,395.07	1.25%	0	$
		Unavailable	1	$157,500.00	0.46%	0	$
Total			**101**	**$34,815,132.24**	**100%**	**0**	**$**
3138WJPV4		1ST CAPITAL MORTGAGE LLC	1	$203,746.70	1.47%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,703.38	1.53%	0	$
		AMERICAN PACIFIC MTG CORP	1	$209,000.00	1.51%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$221,955.52	1.6%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$596,600.00	4.31%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,050.00	1.5%	0	$
		CALATLANTIC MORTGAGE INC	1	$261,577.97	1.89%	0	$
		CASHCALL MORTGAGE	1	$343,400.00	2.48%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$208,473.06	1.5%	0	$
		CMG MORTGAGE, INC	1	$379,905.00	2.74%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$918,448.11	6.63%	0	$
		COASTWAY COMMUNITY BANK	1	$253,660.14	1.83%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,689.63	2.76%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$279,897.40	2.02%	0	$
		EAST COAST CAPITAL CORP	1	$224,500.43	1.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$733,964.26	5.3%	0	$
		FBT MORTGAGE, LLC	1	$234,707.22	1.69%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,737.05	1.51%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$257,274.70	1.86%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$213,223.29	1.54%	0	$
		GREATER NEVADA MORTGAGE	1	$222,215.54	1.6%	0	$
		GREENWAY FUNDING GROUP, INC. - COR	1	$227,375.27	1.64%	0	$
		GSF MORTGAGE CORPORATION	1	$264,396.87	1.91%	0	$

		HERITAGEBANK OF THE SOUTH	1	$385,524.86	2.78%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$353,604.56	2.55%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$401,002.57	2.89%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$387,012.47	2.79%	0	$
		MIDLAND STATES BANK	1	$206,477.58	1.49%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,131.40	1.48%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$246,689.24	1.78%	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$268,027.90	1.93%	0	$
		NORTHPOINTE BANK	1	$215,106.29	1.55%	0	$
		PEOPLES HOME EQUITY, INC	1	$216,327.48	1.56%	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$207,068.49	1.49%	0	$
		PLAZA HOME MORTGAGE, INC	2	$585,766.79	4.23%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$226,891.49	1.64%	0	$
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$330,816.71	2.39%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,102,672.61	7.96%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,972.44	3%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$217,550.00	1.57%	0	$
		UNITED FIDELITY FUNDING, CORP, A MI	1	$412,208.08	2.97%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$206,585.32	1.51%	0	$
Total			**49**	**$13,855,937.82**	**100%**	**0**	**$**
3138WJPW2		ASSOCIATED MORTGAGE BANKERS, INC	1	$321,594.88	3.83%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$533,193.59	6.36%	0	$
		CUSTOMERS BANK, A CORPORATION	2	$843,878.81	10.06%	0	$
		EMBRACE HOME LOANS, INC	1	$123,750.00	1.48%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$409,484.17	4.88%	0	$
		JET DIRECT FUNDING CORP. (13745)	1	$115,305.05	1.37%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$279,294.04	3.33%	0	$
		PLAZA HOME MORTGAGE	2	$530,900.00	6.33%	0	$
		PLAZA HOME MORTGAGE, INC	2	$777,131.15	9.27%	0	$
		RESIDENTIAL HOME FUNDING CORP	2	$403,982.96	4.82%	0	$
		TD BANK, N.A	1	$118,850.28	1.42%	0	$
		THE FEDERAL SAVINGS BANK	1	$523,676.32	6.24%	0	$
		THE FEDERAL SAVINGS BANK - COR	1	$255,178.54	3.04%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$390,000.00	4.65%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$705,500.00	8.41%	0	$

		USALLIANCE FEDERAL CREDIT UNION	7	$1,556,021.76	18.55%	0	$
		VANGUARD FUNDING LLC	1	$250,000.00	2.98%	0	$
		VANGUARD FUNDING LLC - COR	1	$249,685.46	2.98%	0	$
Total			**29**	**$8,387,427.01**	**100%**	**0**	**$**
3138WJPX0		360 MORTGAGE GROUP, LLC	1	$182,088.14	0.28%	0	$
		AB&T NATIONAL BANK	1	$394,118.94	0.6%	0	$
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.15%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,415.63	0.29%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,950.46	0.21%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$398,869.81	0.61%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$518,365.89	0.79%	0	$
		AMERICAN BANK CENTER	2	$149,816.41	0.23%	0	$
		AMERICAN BANK, N.A	3	$304,717.90	0.46%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,525,137.93	2.33%	0	$
		AMERICAN FIRST C.U	6	$1,092,244.79	1.67%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$350,000.00	0.53%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.35%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$310,716.22	0.47%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC., A LIM	1	$223,358.30	0.34%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$486,897.93	0.74%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,747,794.54	2.67%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,838,922.05	2.8%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA VORPORATION	1	$171,737.72	0.26%	0	$
		AMERISERV FINANCIAL BANK	1	$155,691.81	0.24%	0	$
		AMRES CORPORATION	1	$314,279.82	0.48%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,996.63	0.46%	0	$
		AUBURNBANK	1	$43,371.22	0.07%	0	$
		BANCO POPULAR DE PUERTO RICO	3	$315,565.91	0.48%	0	$
		BANK FIRST NATIONAL	6	$618,379.05	0.94%	0	$
		BANK INDEPEPNDENT	1	$170,736.89	0.26%	0	$
		BANK OF SPRINGFIELD	3	$268,337.09	0.41%	0	$
		BAXTER CREDIT UNION	1	$168,759.61	0.26%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$516,516.58	0.79%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$340,000.00	0.52%	0	$
		CASHCALL MORTGAGE	3	$755,192.94	1.15%	0	$

	CENTRAL BANK	1	$320,300.00	0.49%	0	$
	CITIZENS BANK	1	$180,000.00	0.27%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$377,227.35	0.58%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$122,990.13	0.19%	0	$
	CITIZENS STATE BANK	1	$60,000.00	0.09%	0	$
	CLEAR MOUNTAIN BANK	1	$320,000.00	0.49%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$54,498.69	0.08%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$322,613.31	0.49%	0	$
	COMMUNITY CREDIT UNION	1	$267,037.26	0.41%	0	$
	COMMUNITY STATE BANK	1	$155,000.00	0.24%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,679.69	0.07%	0	$
	CORTRUST MORTGAGE, INC	2	$234,730.64	0.36%	0	$
	CRESCENT MORTGAGE COMPANY	1	$82,000.00	0.13%	0	$
	CROGHAN COLONIAL BANK	1	$21,130.85	0.03%	0	$
	CUSO MORTGAGE CORPORATION	1	$244,000.00	0.37%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$74,452.76	0.11%	0	$
	DEAN COOPERATIVE BANK	1	$246,000.00	0.38%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$475,879.46	0.73%	0	$
	DHI MORTGAGE COMPANY LTD	1	$83,742.26	0.13%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$158,471.25	0.24%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$496,371.85	0.76%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$413,868.75	0.63%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$151,534.28	0.23%	0	$
	FBC MORTGAGE, LLC	1	$211,000.00	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$423,718.19	0.65%	0	$
	FINANCE OF AMERICA LLC	1	$198,540.71	0.3%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$322,613.30	0.49%	0	$
	FINANCIAL PLUS CREDIT UNION	3	$169,516.49	0.26%	0	$
	FIRST BANK PUERTO RICO	2	$159,486.23	0.24%	0	$
	FIRST BANK RICHMOND NA	2	$99,234.23	0.15%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,134.14	0.05%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,800.00	0.22%	0	$
	FIRST CENTRAL STATE BANK	1	$287,884.03	0.44%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,153.61	0.18%	0	$
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,750.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,607.34	0.19%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$158,238.45	0.24%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,500.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A	1	$104,228.92	0.16%	0	$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$51,121.80	0.08%	0	$
	FIRSTBANK	1	$47,324.19	0.07%	0	$
	FIRSTRUST BANK	1	$162,803.38	0.25%	0	$
	FIVE STAR CREDIT UNION	1	$144,813.08	0.22%	0	$
	FRANDSEM BANK & TRUST	1	$99,265.63	0.15%	0	$
	FRANDSEN BANK & TRUST	1	$145,000.00	0.22%	0	$
	GECU	2	$199,534.81	0.3%	0	$
	GOOGAIN INC A CORPORATION	1	$407,852.18	0.62%	0	$
	GOOGAIN, INC.., A CORPORATION	1	$407,008.46	0.62%	0	$
	GRAND SAVINGS BANK	1	$150,883.77	0.23%	0	$
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$127,463.14	0.19%	0	$
	GREENWAY FUNDING GROUP INC	1	$193,577.19	0.3%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$408,971.03	0.62%	0	$
	HICKORY POINT BANK & TRUST	4	$507,266.32	0.77%	0	$
	HOLYOKE CREDIT UNION	1	$119,124.43	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$147,361.74	0.22%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$755,511.92	1.15%	0	$
	HOMETOWN BANK	1	$118,461.63	0.18%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$91,324.39	0.14%	0	$
	HONOR CREDIT UNION	1	$109,197.40	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,300.00	0.2%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,942.51	0.22%	0	$
	INTERFIRST MORTGAGE COMPANY	6	$1,983,559.27	3.03%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$699,054.84	1.07%	0	$
	JAMES B. NUTTER & COMPANY	1	$162,750.00	0.25%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$68,540.30	0.1%	0	$
	M/I FINANCIAL, LLC	1	$398,584.38	0.61%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$64,519.45	0.1%	0	$
	MARINE BANK	5	$512,741.81	0.78%	0	$
	MERCANTILE BANK	5	$446,327.86	0.68%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$326,135.55	0.5%	0	$
	MERCHANTS NATIONAL BANK	1	$69,783.74	0.11%	0	$
	METRO CREDIT UNION	1	$119,118.76	0.18%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$116,119.77	0.18%	0	$
	MID AMERICAN CREDIT UNION	1	$113,168.21	0.17%	0	$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	$404,010.37	0.62%	0	$
	MIDWESTONE BANK	2	$200,652.72	0.31%	0	$

	MISSOURI CREDIT UNION	1	$119,515.82	0.18%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	5	$1,320,985.70	2.01%	0	$
	MORTGAGENETWORK	2	$403,755.07	0.62%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$85,000.00	0.13%	0	$
	NBKC BANK	1	$397,000.00	0.61%	0	$
	NMSI INC	1	$205,393.17	0.31%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$138,978.50	0.21%	0	$
	NORWOOD BANK	1	$159,000.00	0.24%	0	$
	NUMARK CREDIT UNION	1	$148,898.45	0.23%	0	$
	OAK BANK	1	$49,064.38	0.07%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$337,519.21	0.51%	0	$
	OLD SECOND NATIONAL BANK	1	$94,297.85	0.14%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$317,825.01	0.48%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$474,221.57	0.72%	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	0.64%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$166,935.05	0.25%	0	$
	PENTAGON FEDERAL C. U	21	$3,002,139.15	4.58%	0	$
	PEOPLES BANK	1	$54,596.10	0.08%	0	$
	PEOPLES TRUST COMPANY	1	$64,525.73	0.1%	0	$
	PINNACLE BANK	1	$143,942.02	0.22%	0	$
	PORT WASHINGTON STATE BANK	5	$651,235.54	0.99%	0	$
	PRAIRIE STATE BANK & TRUST	1	$140,247.53	0.21%	0	$
	PREMIA MORTGAGE, LLC	1	$369,486.50	0.56%	0	$
	PRIMEBANK	1	$75,000.00	0.11%	0	$
	PROVIDENT CREDIT UNION	1	$275,945.28	0.42%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$228,321.82	0.35%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$274,875.00	0.42%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$58,566.73	0.09%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,400.00	0.2%	0	$
	RIVER VALLEY BANK	2	$128,501.54	0.2%	0	$
	ROYAL CREDIT UNION	15	$1,556,494.78	2.37%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,584.49	0.29%	0	$
	SANTANDER BANK, N.A	22	$4,380,798.32	6.68%	0	$
	SCOTIABANK DE PUERTO RICO	5	$333,650.10	0.51%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$58,122.80	0.09%	0	$
	SECURITY SAVINGS BANK	1	$102,164.85	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,925.04	0.5%	0	$
	SPACE COAST CREDIT UNION	9	$1,264,533.74	1.93%	0	$
	SPC CREDIT UNION	1	$79,408.71	0.12%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$307,250.00	0.47%	0	$
	ST.MARY'S BANK	3	$430,888.12	0.66%	0	$
	STANFORD FEDERAL CREDIT UNION	3	$659,767.39	1.01%	0	$

		STATE BANK OF CROSS PLAINS	3	$427,700.00	0.65%	0	$
		STATE FARM BANK, F.S.B	1	$49,628.06	0.08%	0	$
		SUMMIT CREDIT UNION	22	$3,255,179.12	4.97%	0	$
		SUPERIOR CREDIT UNION, INC	2	$115,470.66	0.18%	0	$
		SUPERIOR FINANCIAL SOLUTIONS	1	$68,852.95	0.11%	0	$
		SWBC MORTGAGE CORPORATION	1	$177,029.37	0.27%	0	$
		THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$89,343.32	0.14%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.26%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	9	$2,008,764.39	3.06%	0	$
		THE FIRST NATIONAL BANK	1	$115,000.00	0.18%	0	$
		THE FIRST NATIONAL BANK IN AMBOY	2	$215,588.29	0.33%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$282,000.00	0.43%	0	$
		TRUE SKY CREDIT UNION	1	$128,000.00	0.2%	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$484,449.23	0.74%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$344,931.52	0.53%	0	$
		UNITED COMMUNITY BANK	3	$183,450.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$44,671.66	0.07%	0	$
		UNIVERSITY CREDIT UNION	1	$105,717.90	0.16%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$748,711.05	1.14%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,529.97	0.25%	0	$
		UW CREDIT UNION	9	$1,323,794.80	2.02%	0	$
		VALLEY NATIONAL BANK	1	$107,161.28	0.16%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,233.95	0.36%	0	$
		VISION BANK	1	$78,522.85	0.12%	0	$
		WEBSTER BANK, N.A	7	$1,436,646.50	2.19%	0	$
		WEICHERT FINANCIAL SERVICES	2	$155,841.35	0.24%	0	$
		WELLS FEDERAL BANK	1	$160,449.28	0.24%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$195,584.62	0.3%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$91,125.85	0.15%	0	$
Total			**397**	**$65,560,229.44**	**100%**	**0**	**$**
3138WJPY8		1ST UNITED BANK	1	$120,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$574,220.00	0.61%	0	$
		ACOPIA HOME LOANS	1	$158,840.09	0.17%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$146,500.00	0.15%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$510,000.00	0.54%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$45,336.56	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$273,500.00	0.29%	0	$

	ALLIED MORTGAGE GROUP, INC	1	$178,703.52	0.19%	0	$
	AMARILLO NATIONAL BANK	3	$246,592.01	0.26%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$138,770.55	0.15%	0	$
	AMERICAN BANK & TRUST	1	$265,000.00	0.28%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$123,850.00	0.13%	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$223,000.00	0.24%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,586,834.32	1.67%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIOA LIMITED LIAB	1	$212,056.96	0.22%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$370,000.00	0.39%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$188,000.00	0.2%	0	$
	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.21%	0	$
	AMERICASH A CORPORATION	1	$127,166.25	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$318,839.37	0.34%	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$156,861.98	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$284,919.41	0.3%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$841,511.11	0.89%	0	$
	ANSTAFF BANK	1	$50,000.00	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$212,400.00	0.22%	0	$
	ARVEST BANK	1	$103,000.00	0.11%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$268,708.79	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,204.00	0.06%	0	$
	BANCO POPULAR DE PUERTO RICO	4	$273,384.65	0.29%	0	$
	BANK OF SPRINGFIELD	2	$332,000.00	0.35%	0	$
	BANK OF SULLIVAN	1	$55,000.00	0.06%	0	$
	BANK OF WASHINGTON	1	$106,400.00	0.11%	0	$
	BANK OF WHITTIER, N.A	1	$360,000.00	0.38%	0	$
	BAY EQUITY LLC	1	$172,000.00	0.18%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$173,800.00	0.18%	0	$
	BELL BANK	4	$828,400.00	0.87%	0	$
	BELLCO CREDIT UNION	2	$195,266.31	0.21%	0	$
	BLACKHAWK BANK	1	$96,500.00	0.1%	0	$
	BLOOMBANK	1	$45,000.00	0.05%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$163,309.37	0.17%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$449,700.00	0.47%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$467,184.58	0.49%	0	$
	BRIDGEWATER CREDIT UNION	1	$248,187.64	0.26%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$954,800.00	1.01%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,912.58	0.16%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$
	BURLING BANK	1	$246,981.08	0.26%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$3,699,094.64	3.9%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$506,750.00	0.53%	0	$
	CARROLLTON BANK	2	$283,500.00	0.3%	0	$
	CASHCALL MORTGAGE	3	$813,000.00	0.86%	0	$
	CBC NATIONAL BANK	2	$560,000.00	0.59%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$53,625.45	0.06%	0	$
	CENTENNIAL LENDING, LLC	1	$50,632.67	0.05%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$66,523.65	0.07%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$178,703.52	0.19%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$137,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$54,601.28	0.06%	0	$
	CENTRUE BANK	1	$59,500.00	0.06%	0	$
	CENTURY LENDING COMPANY	4	$652,996.05	0.69%	0	$
	CHEMICAL BANK	1	$94,315.74	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$124,250.00	0.13%	0	$
	CITIZENS & NORTHERN BANK	1	$71,000.00	0.07%	0	$
	CITIZENS BANK OF MORGANTOWN	1	$163,000.00	0.17%	0	$
	CITIZENS FIRST BANK	3	$599,350.00	0.63%	0	$
	CITIZENS NATIONAL BANK	1	$71,484.76	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$879,455.80	0.93%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$557,800.00	0.59%	0	$
	COLUMBIA CREDIT UNION	2	$217,483.37	0.23%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.11%	0	$
	CONSOLIDATED FUNDING CORP	1	$144,950.00	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$100,000.00	0.11%	0	$
	CORNERSTONE BANK	1	$60,566.30	0.06%	0	$
	CORTRUST MORTGAGE, INC	1	$125,900.00	0.13%	0	$
	CREDIT UNION PLUS	1	$45,000.00	0.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.39%	0	$
	DAY AIR CREDIT UNION INC	1	$51,625.46	0.05%	0	$
	DEERWOOD BANK	1	$55,097.66	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$736,827.15	0.78%	0	$
	DIME BANK	1	$25,000.00	0.03%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$386,400.00	0.41%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.09%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$65,000.00	0.07%	0	$

	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$
	ELEVATIONS CREDIT UNION	1	$138,200.00	0.15%	0	$
	ENTEGRA BANK	1	$53,611.06	0.06%	0	$
	EPHRATA NATIONAL BANK	1	$106,500.00	0.11%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$808,119.03	0.85%	0	$
	F&A FEDERAL CREDIT UNION	1	$275,000.00	0.29%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,856,537.95	1.96%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$262,110.80	0.28%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORAITON	1	$144,000.00	0.15%	0	$
	FARMERS & MERCHANTS BANK	1	$65,000.00	0.07%	0	$
	FARMERS AND MERCHANTS BANK	1	$148,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	2	$592,725.17	0.62%	0	$
	FC LENDING, LTD	1	$220,000.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$578,512.06	0.61%	0	$
	FINANCE OF AMERICA LLC	3	$512,013.24	0.54%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$362,567.09	0.38%	0	$
	FIRST BANK & TRUST	1	$160,000.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,100.00	0.21%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$138,000.00	0.15%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$424,212.82	0.45%	0	$
	FIRST FINANCIAL BANK, N.A	1	$80,193.04	0.08%	0	$
	FIRST INTERSTATE BANK	3	$340,400.00	0.36%	0	$
	FIRST MIDWEST BANK	2	$373,750.00	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$218,750.00	0.23%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$167,000.00	0.18%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$83,391.05	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$501,189.53	0.53%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$422,908.29	0.45%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.16%	0	$
	FIRST NIAGARA BANK, N.A	13	$1,747,939.24	1.84%	0	$
	FIRST STATE BANK NEBRASKA	2	$341,225.43	0.36%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,110.53	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$333,000.00	0.35%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$216,029.43	0.23%	0	$
	FIRSTRUST BANK	2	$407,035.82	0.43%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$65,000.00	0.07%	0	$
	FIVE STAR CREDIT UNION	1	$51,950.64	0.05%	0	$
	FLAT BRANCH HOME LOANS	1	$271,000.00	0.29%	0	$

	FLORIDA CREDIT UNION	1	$152,200.00	0.16%	0	$
	FNB BANK, N.A	2	$197,725.00	0.21%	0	$
	FORUM CREDIT UNION	2	$155,887.43	0.16%	0	$
	FOX RIVER STATE BANK	2	$425,300.00	0.45%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$100,000.00	0.11%	0	$
	FRB FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$
	FULTON BANK OF NEW JERSEY	2	$134,000.00	0.14%	0	$
	FULTON BANK, N.A	4	$665,020.00	0.7%	0	$
	GECU	1	$155,800.00	0.16%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$95,000.00	0.1%	0	$
	GERSHMAN MORTGAGE	1	$147,800.00	0.16%	0	$
	GMFS, LLC	1	$68,000.00	0.07%	0	$
	GOOGAIN, INC. A CORPORATION	1	$620,469.10	0.65%	0	$
	GREAT LAKES CREDIT UNION	2	$389,950.00	0.41%	0	$
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.18%	0	$
	GSF MORTGAGE CORPORATION	1	$106,850.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	2	$421,500.00	0.44%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	10	$1,427,429.34	1.5%	0	$
	HERSHEY STATE BANK	1	$35,000.00	0.04%	0	$
	HICKORY POINT BANK & TRUST	3	$345,210.87	0.36%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$140,000.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$704,042.00	0.74%	0	$
	HOME STATE BANK, N.A	1	$156,300.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,700.00	0.17%	0	$
	HOMELAND COMMUNITY BANK	1	$88,496.80	0.09%	0	$
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	$193,586.36	0.2%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,500.00	0.18%	0	$
	HOMESTEAD FUNDING CORP	1	$262,000.00	0.28%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$201,000.00	0.21%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$241,878.95	0.25%	0	$
	HORIZON BANK, N.A	3	$500,700.00	0.53%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$254,780.10	0.27%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,000.00	0.19%	0	$
	INLANTA MORTGAGE, INC	1	$177,000.00	0.19%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$305,081.14	0.32%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,500.00	0.08%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$884,645.91	0.93%	0	$
	JAMES B. NUTTER & COMPANY	3	$742,369.00	0.78%	0	$
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.11%	0	$
	JONAH BANK OF WYOMING	1	$312,000.00	0.33%	0	$
	KARPE MORTGAGE, INC	1	$117,640.94	0.12%	0	$
	KENTLAND BANK	1	$39,829.44	0.04%	0	$
	LAKE MICHIGAN CREDIT UNION	21	$2,217,616.81	2.34%	0	$
	LAKE MORTGAGE COMPANY, INC	3	$182,395.02	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$348,700.00	0.37%	0	$
	LAPFCU	1	$270,000.00	0.28%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$68,181.18	0.07%	0	$
	LEGENDS BANK	1	$89,000.00	0.09%	0	$
	LOANWISE FINANCIAL LLC	2	$460,511.73	0.49%	0	$
	MACHIAS SAVINGS BANK	1	$98,000.00	0.1%	0	$
	MAGNOLIA BANK, INC	1	$263,000.00	0.28%	0	$
	MARINE BANK	1	$145,600.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	1	$256,250.00	0.27%	0	$
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.11%	0	$
	MERCHANTS NATIONAL BANK	1	$50,000.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$851,530.18	0.9%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$99,500.00	0.1%	0	$
	MID AMERICA MORTGAGE, INC	1	$116,000.00	0.12%	0	$
	MID-ISLAND MORTGAGE CORP	1	$184,000.00	0.19%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,731.35	0.18%	0	$
	MIDFIRST BANK	1	$62,546.24	0.07%	0	$
	MIDFLORIDA CREDIT UNION	1	$247,000.00	0.26%	0	$
	MIDLAND STATES BANK	1	$165,000.00	0.17%	0	$
	MIDWEST BANK OF WESTERN ILLINIOS	1	$18,000.00	0.02%	0	$
	MISSION FEDERAL CREDIT UNION	1	$131,900.00	0.14%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$
	MISSOURI CREDIT UNION	1	$42,000.00	0.04%	0	$
	MORTGAGE CENTER LLC	1	$103,000.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	2	$420,000.00	0.44%	0	$
	MORTGAGENETWORK	2	$570,000.00	0.6%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.21%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$264,000.00	0.28%	0	$
	MUFG UNION BANK, N.A	5	$957,100.00	1.01%	0	$
	MYCUMORTGAGE, LLC	1	$35,744.05	0.04%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$131,270.08	0.14%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$95,714.73	0.1%	0	$
	NATIONS RELIABLE LENDING LLC	1	$364,753.75	0.38%	0	$
	NATIONWIDE BANK	1	$230,041.00	0.24%	0	$
	NBKC BANK	9	$2,008,216.00	2.12%	0	$

	NETWORK CAPITAL FUNDING CORPORATION	1	$201,835.13	0.21%	0	$
	NJ LENDERS CORP	1	$188,300.00	0.2%	0	$
	NORTHPOINTE BANK	1	$285,600.00	0.3%	0	$
	NTFN, INC	1	$331,296.48	0.35%	0	$
	OLD NATIONAL BANK	1	$54,601.04	0.06%	0	$
	OLD SECOND NATIONAL BANK	3	$313,000.00	0.33%	0	$
	ONEAZ CREDIT UNION	2	$157,702.28	0.17%	0	$
	ORRSTOWN BANK	1	$59,145.73	0.06%	0	$
	OZARK FEDERAL CREDIT UNION	1	$59,424.48	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$77,500.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,470.37	0.34%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,381,410.00	1.46%	0	$
	PARK BANK	1	$96,000.00	0.1%	0	$
	PARKSIDE LENDING LLC	1	$225,000.00	0.24%	0	$
	PARTNER COLORADO CREDIT UNION	1	$170,000.00	0.18%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.06%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$119,130.07	0.13%	0	$
	PENTAGON FEDERAL C. U	5	$1,268,582.76	1.34%	0	$
	PEOPLES BANK	1	$152,000.00	0.16%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.16%	0	$
	PINNACLE BANK-WYOMING	1	$65,527.70	0.07%	0	$
	PLANET HOME LENDING, LLC	2	$297,001.00	0.31%	0	$
	PORT WASHINGTON STATE BANK	1	$56,650.00	0.06%	0	$
	PRAIRIE STATE BANK & TRUST	1	$351,275.17	0.37%	0	$
	PREMIER AMERICA CREDIT UNION	2	$465,734.39	0.49%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$110,195.32	0.12%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.19%	0	$
	PYRAMAX BANK FSB	1	$85,000.00	0.09%	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$49,000.00	0.05%	0	$
	RABOBANK, N.A	1	$222,376.12	0.23%	0	$
	RCB BANK	1	$183,750.00	0.19%	0	$
	RENASANT BANK	6	$614,338.10	0.65%	0	$
	RENDON MORTGAGE BANKERS CORPORATION	1	$44,346.80	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$108,706.19	0.11%	0	$
	RESMAC INC	2	$438,000.00	0.46%	0	$
	RESMAC. INC	1	$171,100.00	0.18%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.11%	0	$
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$206,951.75	0.22%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$322,500.00	0.34%	0	$
	S&T BANK	1	$111,000.00	0.12%	0	$

	SABINE STATE BANK & TRUST COMPANY	1	$15,770.71	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,000.00	0.15%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$
	SANTANDER BANK, N.A	8	$1,298,303.47	1.37%	0	$
	SCOTIABANK DE PUERTO RICO	10	$562,789.97	0.59%	0	$
	SECURE ONE CAPITAL CORPORATION	2	$348,960.08	0.37%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	17	$1,765,406.70	1.86%	0	$
	SECURITY STATE BANK	1	$130,000.00	0.14%	0	$
	SENTE MORTGAGE, INC	3	$448,628.17	0.47%	0	$
	SERVICE ONE CREDIT UNION	1	$289,783.89	0.31%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,565,343.97	3.76%	0	$
	SIMPLICITY CREDIT UNION	1	$61,000.00	0.06%	0	$
	SIRVA MORTGAGE, INC	1	$107,500.00	0.11%	0	$
	SKYWARD CREDIT UNION	1	$60,125.87	0.06%	0	$
	SOUND COMMUNITY BANK	1	$150,000.00	0.16%	0	$
	SOUTH STATE BANK	3	$455,400.00	0.48%	0	$
	SPIRE CREDIT UNION	1	$167,774.84	0.18%	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$355,600.00	0.37%	0	$
	STANDARD BANK & TRUST COMPANY	1	$115,000.00	0.12%	0	$
	STANDARD MORTGAGE CORP	1	$187,500.00	0.2%	0	$
	STATEWIDE MORTGAGE, LLC	1	$106,320.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	4	$598,988.62	0.63%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$97,834.02	0.1%	0	$
	TEAM ONE CREDIT UNION	1	$76,500.00	0.08%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$150,000.00	0.16%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$99,004.76	0.1%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$86,377.42	0.09%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$187,000.00	0.2%	0	$
	THE FEDERAL SAVINGS BANK	1	$354,251.00	0.37%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$187,900.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$315,922.81	0.33%	0	$
	THE HONESDALE NATIONAL BANK	2	$125,100.00	0.13%	0	$
	THE WASHINGTON TRUST COMPANY	2	$355,000.00	0.37%	0	$
	TINKER FEDERAL CREDIT UNION	2	$239,097.06	0.25%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$183,000.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$317,200.00	0.33%	0	$
	TRUE SKY CREDIT UNION	1	$120,000.00	0.13%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$55,999.00	0.06%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$478,000.00	0.5%	0	$

		UMPQUA BANK	3	$197,608.52	0.21%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$844,539.66	0.89%	0	$
		UNITED COMMUNITY BANK	1	$57,000.00	0.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$59,565.03	0.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$633,303.19	0.67%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$295,251.85	0.31%	0	$
		UNIVEST BANK AND TRUST CO	1	$144,500.00	0.15%	0	$
		USE CREDIT UNION	1	$286,000.00	0.3%	0	$
		VALLEY NATIONAL BANK	17	$2,987,480.27	3.15%	0	$
		VINSON MORTGAGE SERVICES	1	$109,930.00	0.12%	0	$
		WATERMARK CAPITAL, INC	1	$170,000.00	0.18%	0	$
		WEBSTER BANK, N.A	1	$110,000.00	0.12%	0	$
		WEST GATE BANK	3	$577,681.68	0.61%	0	$
		WESTERRA CREDIT UNION	5	$703,700.00	0.74%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$63,537.16	0.07%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$332,767.59	0.38%	0	$
Total			**608**	**$94,860,349.54**	**100%**	**0**	**$**
3138WJPZ5		ADVISORS MORTGAGE GROUP, LLC	1	$200,900.00	0.77%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$173,951.54	0.67%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$99,293.64	0.38%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$121,170.80	0.47%	0	$
		AMERIS BANK	1	$148,543.29	0.57%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$734,370.00	2.83%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$34,755.98	0.13%	0	$
		BANCO POPULAR DE PUERTO RICO	3	$203,064.89	0.78%	0	$
		BANCORPSOUTH BANK	1	$244,721.94	0.94%	0	$
		BANK OF ENGLAND	1	$220,000.00	0.85%	0	$
		BAY EQUITY LLC	1	$287,600.00	1.11%	0	$
		BELL BANK	1	$183,000.00	0.71%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$750,072.48	2.89%	0	$
		C.U. MORTGAGE SERVICES, INC	3	$261,422.18	1.01%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,008,561.94	3.89%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$303,845.51	1.17%	0	$
		CASHCALL MORTGAGE	5	$625,470.24	2.41%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$158,869.83	0.61%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$29,789.47	0.11%	0	$

	CENTRAL BANK	1	$125,000.00	0.48%	0	$
	CENTRAL TRUST BANK	1	$39,717.45	0.15%	0	$
	CENTURY LENDING COMPANY	1	$112,207.00	0.43%	0	$
	CHARTERBANK	1	$43,000.00	0.17%	0	$
	CHEAHA BANK	1	$86,881.94	0.33%	0	$
	CHEMICAL BANK	1	$132,060.55	0.51%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$256,605.37	0.99%	0	$
	CITIZENS BANK, NA	1	$102,900.00	0.4%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$371,109.78	1.43%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$143,975.78	0.56%	0	$
	COLONIAL SAVINGS, F.A	1	$87,382.45	0.34%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$208,535.90	0.8%	0	$
	CORNERSTONE MORTGAGE LLC	1	$50,346.53	0.19%	0	$
	CREDIT UNION 1	1	$165,523.01	0.64%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,548.14	0.27%	0	$
	EECU	1	$99,293.64	0.38%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$96,314.84	0.37%	0	$
	ENVOY MORTGAGE, LTD	3	$342,974.45	1.32%	0	$
	ESB MORTGAGE COMPANY	1	$48,000.00	0.19%	0	$
	EVOLVE BANK & TRUST	1	$166,813.32	0.64%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$196,601.41	0.76%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$112,000.00	0.43%	0	$
	FBT MORTGAGE, LLC	2	$96,331.86	0.37%	0	$
	FIDELITY BANK	1	$148,940.46	0.57%	0	$
	FINANCE OF AMERICA LLC	1	$74,477.11	0.29%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$87,200.00	0.34%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$55,609.57	0.21%	0	$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$105,256.13	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$276,061.80	1.06%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$88,250.00	0.34%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.31%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$50,000.00	0.19%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.49%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$464,375.05	1.79%	0	$
	GENCO FEDERAL CREDIT UNION	1	$42,304.31	0.16%	0	$
	GREATER NEVADA MORTGAGE	1	$135,039.35	0.52%	0	$
	GSF MORTGAGE CORPORATION	1	$108,230.07	0.42%	0	$
	GUILD MORTGAGE COMPANY	3	$432,048.57	1.67%	0	$
	HEARTLAND CREDIT UNION	1	$72,484.36	0.28%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$101,288.86	0.39%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.39%	0	$
	HORIZON BANK, N.A	1	$24,600.65	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.54%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$77,275.00	0.3%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$250,000.00	0.96%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,821.04	0.64%	0	$
	JAMES B. NUTTER & COMPANY	3	$512,013.94	1.97%	0	$
	L&N FEDERAL CREDIT UNION	1	$48,003.80	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$203,561.38	0.78%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$50,000.00	0.19%	0	$
	MB FINANCIAL BANK	1	$293,613.47	1.13%	0	$
	MCKINLEY MORTGAGE LLC	1	$136,450.00	0.53%	0	$
	MEGA CAPITAL FUNDINGINC ., A CALIFORNIA CORPORATION	1	$258,317.58	1%	0	$
	MEGASTAR FINANCIAL CORP	1	$208,500.00	0.8%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$181,000.00	0.7%	0	$
	METRO BANK	1	$119,407.73	0.46%	0	$
	METRO HEALTH SERVICES FCU	1	$134,400.00	0.52%	0	$
	MIDLAND STATES BANK	1	$98,400.00	0.38%	0	$
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$120,580.58	0.46%	0	$
	MORTGAGE CENTER LLC	1	$144,199.20	0.56%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$79,434.92	0.31%	0	$
	MUFG UNION BANK, N.A	7	$963,294.43	3.71%	0	$
	NATIONS LENDING CORPORATION	3	$467,439.02	1.8%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$114,050.97	0.44%	0	$
	NATIONWIDE BANK	1	$54,267.94	0.21%	0	$
	NTFN, INC., A CORPORAITON	1	$262,159.41	1.01%	0	$
	OLD SECOND NATIONAL BANK	2	$200,849.11	0.77%	0	$
	OZARK FEDERAL CREDIT UNION	1	$18,468.62	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.85%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$214,275.68	0.83%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$351,946.01	1.36%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$294,419.27	1.14%	0	$
	PARKSIDE LENDING LLC	1	$248,234.10	0.96%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,912.72	1.03%	0	$
	PERRYTON NATIONAL BANK	1	$116,498.54	0.45%	0	$
	PHENIX GIRARD BANK	1	$74,410.94	0.29%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$195,147.94	0.75%	0	$

		RANDOLPH SAVINGS BANK	1	$110,000.00	0.42%	0	$
		REGENCY MORTGAGE CORP	1	$210,000.00	0.81%	0	$
		RENASANT BANK	1	$63,547.93	0.24%	0	$
		ROYAL UNITED MORTGAGE LLC	14	$1,220,325.20	4.7%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,000.00	0.26%	0	$
		SANTANDER BANK, N.A	2	$298,065.73	1.15%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$64,311.86	0.25%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$297,908.42	1.15%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$834,478.29	3.22%	0	$
		SOUTH STATE BANK	1	$43,000.00	0.17%	0	$
		STANFORD FEDERAL CREDIT UNION	1	$425,764.65	1.64%	0	$
		STATE FARM BANK, F.S.B	3	$213,176.44	0.82%	0	$
		STEARNS LENDING INC	1	$213,160.39	0.82%	0	$
		STEARNS LENDING, LLC	1	$159,870.15	0.62%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$223,655.36	0.86%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,888.33	0.66%	0	$
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$99,293.64	0.38%	0	$
		THE FIRST NATIONAL BANK OF HENNING	2	$115,051.27	0.44%	0	$
		TOP ONE MORTGAGE, LLC	1	$104,267.95	0.4%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,364.28	0.34%	0	$
		TRAVERSE CITY STATE BANK	1	$27,000.00	0.1%	0	$
		UMPQUA BANK	2	$160,885.96	0.62%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$152,539.43	0.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,020.19	0.8%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$635,566.57	2.45%	0	$
		UNIVERSAL LENDING CORPORATION	1	$217,000.00	0.84%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.39%	0	$
		US MORTGAGES	1	$171,538.55	0.66%	0	$
		UWHARRIE BANK	1	$92,500.00	0.36%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,130.51	0.64%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$19,860.56	0.08%	0	$
		YOLO FEDERAL CREDIT UNION	1	$60,000.00	0.26%	0	$
Total			**194**	**$25,939,218.44**	**100%**	**0**	**$**
3138WJQ27		1ST SECURITY BANK OF WASHINGTON	1	$520,182.31	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,614,526.18	0.55%	0	$

	ACHIEVA CREDIT UNION	1	$191,629.62	0.06%	0	$
	ADVISORS MORTGAGE GROUP, LLC	2	$490,624.00	0.17%	0	$
	AFFILIATED MORTGAGE COMPANY	2	$592,746.42	0.2%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$554,346.74	0.19%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$237,172.79	0.08%	0	$
	ALPINE BANK & TRUST CO	1	$182,131.29	0.06%	0	$
	ALTERRA HOME LOANS	1	$279,605.48	0.09%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$259,350.00	0.09%	0	$
	AMARILLO NATIONAL BANK	2	$620,980.09	0.21%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$212,000.00	0.07%	0	$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$416,385.67	0.14%	0	$
	AMERICAN FINANCIAL NETWORK, INC	3	$632,253.84	0.21%	0	$
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$265,616.75	0.09%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$600,753.31	0.2%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$301,545.14	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,600.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$179,728.89	0.06%	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,456,003.42	0.49%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$436,640.98	0.15%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$438,353.26	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$590,794.18	0.2%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,719.85	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,000.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,716.84	0.06%	0	$
	ATLANTIC HOME LOANS, INC,.A CORPORATION	1	$611,820.80	0.21%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$841,752.05	0.28%	0	$
	AZURA CREDIT UNION	1	$180,234.08	0.06%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,706,448.19	0.58%	0	$
	BANCFIRST	1	$242,634.01	0.08%	0	$
	BANK MUTUAL	2	$415,050.00	0.14%	0	$
	BANK OF BOTETOURT	1	$176,433.86	0.06%	0	$
	BANK OF ENGLAND	3	$753,250.22	0.25%	0	$
	BANK OF ENGLAND - COR	1	$201,941.03	0.07%	0	$
	BANK OF HAWAII RETAIL	2	$493,384.52	0.17%	0	$
	BANK OF SPRINGFIELD	1	$416,371.92	0.14%	0	$
	BANK OF THE ROCKIES, N.A. - COR	1	$373,848.43	0.13%	0	$

	BANKIOWA	1	$176,750.00	0.06%	0	$
	BANNER BANK	2	$466,455.00	0.16%	0	$
	BARR GROUP, INC	1	$208,685.21	0.07%	0	$
	BAXTER CREDIT UNION	1	$183,350.00	0.06%	0	$
	BAY EQUITY LLC	12	$3,800,537.55	1.28%	0	$
	BAY FEDERAL CREDIT UNION	1	$309,583.02	0.1%	0	$
	BAYCOAST BANK	1	$183,757.84	0.06%	0	$
	BELL BANK	1	$185,500.00	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,743,237.61	0.59%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$217,486.19	0.07%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$284,580.13	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,332.30	0.07%	0	$
	BROKER SOLUTIONS INC	2	$426,553.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,836,310.62	1.63%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,099,010.11	1.38%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,318,701.51	0.78%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$346,940.10	0.12%	0	$
	BUD WEBER MORTGAGES LLC	1	$286,633.60	0.1%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$444,358.83	0.15%	0	$
	CAPITAL MORTGAGE LLC	1	$253,625.81	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,319,155.86	0.45%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$525,839.69	0.18%	0	$
	CASHCALL MORTGAGE	11	$3,284,148.48	1.11%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$200,454.26	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$569,250.00	0.19%	0	$
	CBC NATIONAL BANK	1	$206,000.00	0.07%	0	$
	CENDERA FUNDING, INC	1	$209,204.82	0.07%	0	$
	CENTENNIAL BANK AND TRUST	1	$261,205.99	0.09%	0	$
	CENTRAL BANK	1	$397,439.22	0.13%	0	$
	CENTRUE BANK	1	$195,461.62	0.07%	0	$
	CHAMPION CREDIT UNION	1	$204,250.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,007,137.29	0.34%	0	$
	CHIPPEWA VALLEY BANK	1	$239,638.52	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$310,561.80	0.1%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$178,546.51	0.06%	0	$
	CITIZENS FIRST BANK	1	$304,950.09	0.1%	0	$
	CITIZENS STATE BANK	1	$185,463.31	0.06%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$257,220.50	0.09%	0	$
	CITY CREEK MORTGAGE CORP	1	$350,961.20	0.12%	0	$
		1	$480,170.89	0.16%	0	$

	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION					
	CMC HOME LENDING	1	$359,862.18	0.12%	0	$
	CMG MORTGAGE, INC	1	$224,069.42	0.08%	0	$
	CMG MORTGAGE, INC. #253	1	$239,646.43	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,336,835.09	2.14%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$223,684.38	0.08%	0	$
	COMMERCE BANK	2	$583,813.21	0.2%	0	$
	COMMERCE HOME MORTGAGE	2	$1,032,912.79	0.35%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$502,513.67	0.17%	0	$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$315,554.76	0.11%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$183,743.97	0.06%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$217,246.94	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,600.00	0.12%	0	$
	COMPASS HOME LOANS, LLC	1	$248,000.00	0.08%	0	$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$276,282.22	0.09%	0	$
	COORS CREDIT UNION	1	$246,252.54	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,833,523.95	0.62%	0	$
	CORNERSTONE MORTGAGE, INC	1	$248,633.17	0.08%	0	$
	CORUM FINANCIAL SERVICES INC	1	$264,609.60	0.09%	0	$
	COVANTAGE CREDIT UNION	1	$199,206.10	0.07%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$184,034.45	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,236,481.79	0.42%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$749,885.77	0.25%	0	$
	CUMD	2	$552,821.10	0.19%	0	$
	DAY AIR CREDIT UNION INC	1	$350,507.78	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$865,388.52	0.29%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,636.56	0.14%	0	$
	DHI MORTGAGE COMPANY LTD	3	$840,585.31	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$422,543.87	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$412,751.00	0.14%	0	$
	EAST WEST BANK	1	$210,000.00	0.07%	0	$
	ECU MORTGAGE, LLC	1	$416,293.32	0.14%	0	$
	ELEVATIONS CREDIT UNION	8	$2,288,086.63	0.77%	0	$
	EMBRACE HOME LOANS, INC	3	$991,773.82	0.33%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,246,021.24	0.42%	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$370,465.46	0.13%	0	$
	ENVOY MORTGAGE, LTD	13	$4,065,750.56	1.37%	0	$
	ENVOY MORTGAGE, LTD. (44506)	1	$623,120.79	0.21%	0	$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$220,089.46	0.07%	0	$
	EQUITY EDGE MORTGAGE	1	$323,522.68	0.11%	0	$

	EQUITY LOANS LLC	1	$324,531.73	0.11%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	$257,120.65	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,547,080.78	0.52%	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$196,353.81	0.07%	0	$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$229,500.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,923,586.58	2.34%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$236,500.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	2	$420,879.97	0.14%	0	$
	FBC MORTGAGE, LLC	4	$1,308,852.31	0.44%	0	$
	FBT MORTGAGE	1	$240,907.88	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,432,757.90	0.48%	0	$
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.11%	0	$
	FIDELITY MORTGAGE CREDIT SERVICES	1	$394,250.00	0.13%	0	$
	FINANCE OF AMERICA LLC	25	$7,498,894.68	2.53%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$877,294.80	0.3%	0	$
	FIRST BANK	1	$175,752.02	0.06%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$306,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,397,962.37	0.47%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$192,000.00	0.06%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$242,083.45	0.08%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$179,740.04	0.06%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$195,200.00	0.07%	0	$
	FIRST DIRECT LENDING, LLC	4	$750,005.22	0.25%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$289,750.00	0.1%	0	$
	FIRST FIDELITY BANK	1	$308,284.97	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$294,964.82	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$327,256.36	0.11%	0	$
	FIRST INTERSTATE BANK	5	$1,476,861.20	0.5%	0	$
	FIRST MIDWEST BANK	1	$250,600.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$990,557.56	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$280,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$460,323.69	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$556,898.58	0.19%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$415,769.36	0.14%	0	$
		1	$382,423.15	0.13%	0	$

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK OF DURANGO	1	$303,120.96	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$416,371.92	0.14%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$243,000.00	0.08%	0	$
	FIRST NEBRASKA BANK	1	$381,700.00	0.13%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$199,805.22	0.07%	0	$
	FIRST RELIANCE BANK TPO	2	$403,398.24	0.14%	0	$
	FIRST STATE BANK OF BURNET	1	$214,576.32	0.07%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$276,392.21	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,925.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,441,089.57	0.82%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,607.34	0.1%	0	$
	FIRSTBANK	2	$616,575.19	0.21%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$267,900.00	0.09%	0	$
	FIRSTRUST BANK	1	$409,605.23	0.14%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$192,000.00	0.06%	0	$
	FNB BANK, N.A	1	$216,758.25	0.07%	0	$
	FRANKLIN SYNERGY BANK	1	$232,748.43	0.08%	0	$
	FRIEND BANK	1	$185,226.72	0.06%	0	$
	FULTON BANK OF NEW JERSEY	1	$213,750.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	18	$4,354,653.24	1.47%	0	$
	GECU	1	$275,024.95	0.09%	0	$
	GEO-CORP, INC	2	$619,412.60	0.21%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$213,428.06	0.07%	0	$
	GESA CREDIT UNION	1	$186,537.62	0.06%	0	$
	GOLDEN 1 CREDIT UNION	1	$250,474.11	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,967.09	0.12%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$340,015.72	0.11%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,414.48	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$372,033.17	0.13%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$631,274.15	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$222,671.47	0.08%	0	$
	GRANDE HOMES, INC	2	$686,923.59	0.23%	0	$
	GREAT LAKES CREDIT UNION	1	$184,775.00	0.06%	0	$
	GREATER NEVADA MORTGAGE	1	$246,600.00	0.08%	0	$
	GREENFIELD COOPERATIVE BANK	1	$269,593.34	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$209,363.84	0.07%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$392,512.19	0.13%	0	$

	GUARANTY TRUST COMPANY	2	$438,736.30	0.15%	0	$
	GUARDIAN CREDIT UNION	1	$226,658.11	0.08%	0	$
	GUILD MORTGAGE COMPANY	22	$5,999,333.27	2.03%	0	$
	HARBORONE BANK	1	$265,000.00	0.09%	0	$
	HARTFORD FINANCIAL SERVICES	1	$199,711.84	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$581,734.34	0.2%	0	$
	HILLS BANK AND TRUST COMPANY	1	$185,326.57	0.06%	0	$
	HOME LOAN ALLIANCE, LLC	1	$384,432.82	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$1,691,583.45	0.57%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$331,192.40	0.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,131,386.84	1.73%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$285,000.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,583,312.45	0.53%	0	$
	HOMESIDE FINANCIAL, LLC	1	$203,619.58	0.07%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$399,920.00	0.14%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$214,875.88	0.07%	0	$
	HOMEWARD RESIDENTIAL INC	2	$375,463.86	0.13%	0	$
	HOMEWISE, INC	1	$236,700.00	0.08%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$229,543.75	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$811,408.41	0.27%	0	$
	IDEAL CREDIT UNION	1	$206,000.00	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$212,000.00	0.07%	0	$
	INDEPENDENT BANK	2	$591,786.94	0.2%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$653,109.01	0.22%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$243,640.54	0.08%	0	$
	INVESTORS HOME MORTGAGE	1	$330,998.35	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$675,027.04	0.23%	0	$
	JB ASSOCIATES LLC	2	$668,159.16	0.23%	0	$
	JMAC LENDING, INC	4	$1,382,991.32	0.47%	0	$
	JMJ FINANCIAL GROUP	1	$250,821.65	0.08%	0	$
	JONAH BANK OF WYOMING	1	$246,027.01	0.08%	0	$
	KENTUCKY HOUSING CORPORATION	1	$201,621.83	0.07%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$246,037.01	0.08%	0	$
	KEYSTONE MORTGAGE GROUP	1	$331,999.20	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$1,449,394.95	0.49%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$209,697.43	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, INC	8	$2,510,770.81	0.85%	0	$
	LANDMARK CREDIT UNION	2	$440,804.08	0.15%	0	$
	LEADER BANK N.A	1	$344,491.74	0.12%	0	$
	LEGACY HOME LOANS LLC	1	$267,496.50	0.09%	0	$

	LEGEND BANK, N.A	1	$243,656.20	0.08%	0	$
	LENDLINK FINANCIAL INC	1	$229,653.58	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$647,646.05	0.22%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$233,156.01	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$779,272.29	0.26%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$342,388.59	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$719,520.13	0.24%	0	$
	LONE STAR NATIONAL BANK	2	$465,100.00	0.16%	0	$
	M/I FINANCIAL, LLC	2	$529,099.42	0.18%	0	$
	MAGNOLIA BANK, INC	1	$215,450.00	0.07%	0	$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$284,427.32	0.1%	0	$
	MALIBU FUNDING INC, A CALIFORNIA CORPORATION	2	$445,375.00	0.15%	0	$
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$189,713.83	0.06%	0	$
	MARINE BANK	3	$571,445.97	0.19%	0	$
	MARLBOROUGH SAVINGS BANK	1	$265,000.00	0.09%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$312,000.00	0.11%	0	$
	MCKINLEY MORTGAGE LLC	1	$193,000.00	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,400.00	0.09%	0	$
	MCTYGUE GROUP, INC	1	$384,311.77	0.13%	0	$
	MEGA CAPITAL FUNDING	1	$191,931.89	0.06%	0	$
	MEGA CAPITAL FUNDING, INC	1	$293,500.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,474,508.21	0.5%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$277,082.04	0.09%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,700.31	0.07%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$323,512.01	0.11%	0	$
	METRO HEALTH SERVICES FCU	1	$218,500.00	0.07%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$299,058.78	0.1%	0	$
	MICHIGAN MUTUAL, INC	6	$1,845,502.17	0.62%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$247,626.47	0.08%	0	$
	MID AMERICA MORTGAGE, INC	1	$265,905.00	0.09%	0	$
	MIDFLORIDA CREDIT UNION	1	$179,752.01	0.06%	0	$
	MIDLAND STATES BANK	1	$206,887.63	0.07%	0	$
	MIDSOUTH BANK - DOTHAN	1	$254,640.70	0.09%	0	$
	MILL CITY CREDIT UNION	1	$301,500.00	0.1%	0	$
	MORIA DEVELOPMENT, INC	1	$255,639.30	0.09%	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$203,692.74	0.07%	0	$

	MORTGAGE INVESTORS GROUP	4	$1,352,419.40	0.46%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$662,637.60	0.22%	0	$
	MORTGAGENETWORK	6	$1,491,498.32	0.5%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$2,478,930.20	0.84%	0	$
	MOVEMENT MORTGAGE, LLC	3	$905,147.60	0.31%	0	$
	MUFG UNION BANK, N.A	2	$630,689.26	0.21%	0	$
	NATIONAL BANK OF COMMERCE	1	$193,976.30	0.07%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$396,000.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$416,371.93	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,835,511.69	0.62%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$572,043.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$289,750.00	0.1%	0	$
	NATIONS LENDING CORPORATION	7	$2,065,584.70	0.7%	0	$
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPROATION	1	$223,677.26	0.08%	0	$
	NBKC BANK	2	$472,750.00	0.16%	0	$
	NEEDHAM BANK	1	$195,729.97	0.07%	0	$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$269,819.29	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$202,700.94	0.07%	0	$
	NEXBANK SSB	2	$610,606.38	0.21%	0	$
	NJ LENDERS CORP	3	$805,564.78	0.27%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$312,785.17	0.11%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,371.93	0.14%	0	$
	NORTH ISLAND CREDIT UNION	1	$274,188.43	0.09%	0	$
	NORTHPOINTE BANK	2	$464,693.98	0.16%	0	$
	NORTHSTAR BANK OF TEXAS	1	$183,734.89	0.06%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$298,347.17	0.1%	0	$
	NUVISION FCU	2	$836,964.72	0.28%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,463,319.76	0.49%	0	$
	ON Q FINANCIAL, INC	2	$608,389.06	0.21%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$291,060.96	0.1%	0	$
	OPPORTUNITIES CREDIT UNION	2	$480,339.35	0.16%	0	$
	ORIGIN BANK	3	$722,878.46	0.24%	0	$
	ORRSTOWN BANK	3	$749,289.25	0.25%	0	$
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$245,146.28	0.08%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$453,843.42	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,823,876.93	0.95%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$295,038.86	0.1%	0	$
	PARKSIDE LENDING LLC	3	$577,622.12	0.2%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$369,442.72	0.12%	0	$

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.06%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$193,057.41	0.07%	0	$
	PEOPLES BANK	1	$249,623.46	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$218,000.00	0.07%	0	$
	PEOPLES BANK - WENATCHEE	1	$182,724.38	0.06%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	8	$2,207,985.14	0.75%	0	$
	PEOPLES HOME EQUITY, INC	9	$2,351,928.00	0.79%	0	$
	PEOPLES NATIONAL BANK	1	$264,871.75	0.09%	0	$
	PEOPLES STATE BANK	2	$407,740.71	0.14%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,320.77	0.08%	0	$
	PLANET HOME LENDING, LLC	4	$2,276,045.22	0.77%	0	$
	PLATINUM MORTGAGE, INC	2	$661,954.18	0.22%	0	$
	PLAZA HOME MORTGAGE	9	$3,140,436.21	1.06%	0	$
	PLAZA HOME MORTGAGE, INC	1	$261,250.00	0.09%	0	$
	PORT WASHINGTON STATE BANK	1	$248,500.00	0.08%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$249,500.00	0.08%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	2	$671,017.60	0.23%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,179.72	0.06%	0	$
	PREMIERBANK	1	$285,378.66	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,868,830.90	0.63%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,934,369.43	0.65%	0	$
	PRIME MERIDIAN BANK	1	$209,690.63	0.07%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$187,665.57	0.06%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$239,661.84	0.08%	0	$
	PROGRESSIVE BANK	1	$196,429.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$2,878,855.50	0.97%	0	$
	PROVIDENT CREDIT UNION	2	$634,585.80	0.21%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$458,701.49	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$219,682.96	0.07%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$243,640.54	0.08%	0	$
	PURPOSE FUNDING INC	1	$282,583.08	0.1%	0	$
	QUALSTAR CREDIT UNION	1	$211,202.00	0.07%	0	$
	R P FUNDING INC	2	$583,365.18	0.2%	0	$
	RABOBANK, N.A	2	$613,088.49	0.21%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$208,369.43	0.07%	0	$
	RAYMOND JAMES BANK, N.A	1	$399,397.53	0.13%	0	$
	RCB BANK	1	$240,000.00	0.08%	0	$
	REDWOOD CREDIT UNION	1	$415,741.91	0.14%	0	$
	REGENCY MORTGAGE CORP	2	$626,082.63	0.21%	0	$
	REGENCY MORTGAGE CORPORATION	1	$348,500.00	0.12%	0	$
	RENASANT BANK	3	$836,755.67	0.28%	0	$
	RESIDENTIAL BANCORP	2	$831,388.62	0.28%	0	$
	RESMAC, INC	1	$181,731.88	0.06%	0	$

	RESOURCE LENDERS, INC	1	$260,865.13	0.09%	0	$
	RIVER VALLEY BANK	1	$205,500.00	0.07%	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$317,541.82	0.11%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,683.71	0.07%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$235,452.62	0.08%	0	$
	ROYAL CREDIT UNION	1	$204,000.00	0.07%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,533,509.07	0.52%	0	$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$443,798.96	0.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,151,504.90	0.39%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$231,673.11	0.08%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$203,384.52	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$733,500.22	0.25%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,166.28	0.13%	0	$
	SANTANDER BANK, N.A	3	$919,665.86	0.31%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$264,000.00	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,239,827.48	0.42%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$488,007.50	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$917,967.19	0.31%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$274,962.24	0.09%	0	$
	SENTE MORTGAGE, INC	2	$571,991.67	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,717,010.08	1.59%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$338,996.60	0.11%	0	$
	SOFI LENDING CORP	1	$278,280.24	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,453,639.60	0.49%	0	$
	SOUTH STATE BANK	4	$1,149,694.12	0.39%	0	$
	SOUTHEAST BANK	1	$279,578.28	0.09%	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$271,200.00	0.09%	0	$
	SOUTHWEST BANK	1	$412,477.81	0.14%	0	$
	STANDARD BANK & TRUST COMPANY	1	$200,497.56	0.07%	0	$
	STANDARD MORTGAGE CORP	1	$394,741.11	0.13%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$299,344.07	0.1%	0	$
	STATE BANK OF NEW PRAGUE	1	$249,600.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$267,346.73	0.09%	0	$
	STATE FARM BANK, F.S.B	1	$372,450.50	0.13%	0	$
	STATEWIDE MORTGAGE	1	$184,983.09	0.06%	0	$
	STEARNS LENDING, LLC	25	$7,379,320.00	2.49%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$320,067.00	0.11%	0	$
	SUMMIT CREDIT UNION	1	$187,150.00	0.06%	0	$
	SUMMIT FUNDING, INC	2	$738,393.31	0.25%	0	$

	SUN WEST MORTGAGE COMPANY, INC	2	$801,740.24	0.27%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,738,514.48	0.59%	0	$
	SYNERGY ONE LENDING, INC	1	$215,674.67	0.07%	0	$
	TALMER BANK AND TRUST	4	$1,355,828.41	0.46%	0	$
	TD BANK, N.A	3	$805,915.66	0.27%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	$237,800.16	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$359,200.00	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,600.00	0.1%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$265,599.36	0.09%	0	$
	THE FIRST STATE BANK	1	$349,506.85	0.12%	0	$
	THE LOAN STORY	1	$396,402.05	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$794,785.36	0.27%	0	$
	THE PARK BANK	1	$191,719.64	0.06%	0	$
	THE PEOPLES BANK	1	$216,000.00	0.07%	0	$
	THE SOUTHERN CREDIT UNION	1	$267,613.86	0.09%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,524.81	0.06%	0	$
	TLC COMMUNITY CREDIT UNION	1	$185,600.00	0.06%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$298,513.58	0.1%	0	$
	TRAVIS CREDIT UNION	1	$199,000.00	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$206,500.00	0.07%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$375,470.22	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$316,333.29	0.11%	0	$
	TWINSTAR CREDIT UNION	1	$255,743.02	0.09%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,012,443.91	0.34%	0	$
	UNITED HERITAGE CREDIT UNION	1	$366,913.97	0.12%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,205.52	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	11	$3,398,631.28	1.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,636,640.77	0.55%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,537.61	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,456,471.79	0.83%	0	$
	UNIVERSAL LENDING CORPORATION	1	$458,217.82	0.15%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$283,075.21	0.1%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$259,616.96	0.09%	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$337,750.00	0.11%	0	$
		UNIVEST BANK AND TRUST CO	3	$739,531.29	0.25%	0	$
		US MORTGAGES	1	$199,149.00	0.07%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,022.42	0.06%	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$311,749.90	0.11%	0	$
		VALLEY NATIONAL BANK	3	$659,178.70	0.22%	0	$
		VALLEY VIEW HOME LOANS	1	$270,000.00	0.09%	0	$
		VAN DYK MORTGAGE CORPORATION - COR	1	$351,872.54	0.12%	0	$
		VANGUARD FUNDING LLC - COR	1	$294,500.00	0.1%	0	$
		VENTURA COUNTY CREDIT UNION	1	$416,371.93	0.14%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$1,249,800.89	0.42%	0	$
		VERVE, A CREDIT UNION	1	$189,720.09	0.06%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$403,917.22	0.14%	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$311,853.95	0.11%	0	$
		WATERSTONE FINANCIAL INC	1	$218,691.43	0.07%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$414,374.95	0.14%	0	$
		WELLS FARGO BANK, N.A	3	$1,793,160.74	0.61%	0	$
		WESLEND FINANCIAL CORP	1	$182,000.00	0.06%	0	$
		WEST ALABAMA BANK & TRUST	1	$177,332.51	0.06%	0	$
		WESTERN BANCORP	1	$503,321.10	0.17%	0	$
		WHOLESALE CAPITAL CORPORATION	2	$692,033.74	0.23%	0	$
		WILLAMETTE VALLEY BANK	2	$514,249.07	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$407,398.93	0.14%	0	$
		WISCONSIN BANK & TRUST	1	$268,104.44	0.09%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$214,889.93	0.23%	0	$
Total			**1,047**	**$296,074,477.15**	**100%**	**0**	**$**
3138WJQ35		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$279,596.57	0.03%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,170.74	0.02%	0	$
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$197,302.38	0.02%	0	$
		1ST FINANCIAL, INC. , A CORPORATION	1	$303,082.83	0.03%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$402,010.08	0.04%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$428,305.20	0.04%	0	$
		A&N MORTGAGE SERVICES INC	1	$186,483.81	0.02%	0	$
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.02%	0	$
		ABERDEEN PROVING GROUND FCU	1	$408,000.00	0.04%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$323,635.77	0.03%	0	$
		ACADEMY MORTGAGE CORPORATION	25	$7,204,223.08	0.75%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$183,746.50	0.02%	0	$
		ACE MORTGAGE, LLC	1	$223,111.91	0.02%	0	$

	ACOPIA LLC	1	$412,000.00	0.04%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$334,267.68	0.03%	0	$
	ADVISA MORTGAGE SERVICES, LTD	2	$471,523.54	0.05%	0	$
	ADVISORS MORTGAGE GROUP, LLC	2	$561,088.77	0.06%	0	$
	AFFILIATED BANK	1	$387,024.00	0.04%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$300,543.52	0.03%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$281,175.87	0.03%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,425.33	0.02%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$810,658.77	0.08%	0	$
	ALIGN CREDIT UNION	1	$202,108.38	0.02%	0	$
	ALKAN MORTGAGE CORPORATION	1	$316,000.00	0.03%	0	$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$304,659.62	0.03%	0	$
	ALL SQUARE MORTGAGE INC	1	$256,621.39	0.03%	0	$
	ALLIANCE BANK	1	$259,215.58	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,745.12	0.02%	0	$
	ALLIANT CREDIT UNION	1	$248,000.00	0.03%	0	$
	ALLIED LENDING GROUP	1	$623,159.46	0.06%	0	$
	ALLIED MORTGAGE GROUP, INC	7	$1,807,688.31	0.19%	0	$
	ALPHA MORTGAGE CORPORATION	1	$289,323.14	0.03%	0	$
	ALTERRA HOME LOANS	2	$541,237.05	0.06%	0	$
	ALTRA FEDERAL CREDIT UNION	4	$838,625.41	0.09%	0	$
	AMARILLO NATIONAL BANK	1	$191,457.30	0.02%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$358,470.12	0.04%	0	$
	AMERICAN BANK CENTER	1	$242,500.00	0.03%	0	$
	AMERICAN BANK OF OKLAHOMA	2	$706,999.15	0.07%	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$293,367.17	0.03%	0	$
	AMERICAN FINANCIAL LENDING, INC., A	1	$203,200.21	0.02%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$718,915.57	0.07%	0	$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$269,700.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	8	$2,619,147.74	0.27%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$405,137.68	0.04%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,197,029.33	0.12%	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$1,792,281.37	0.19%	0	$
	AMERICAN NATIONWIDEMORTGAGE COMPANY	1	$397,599.46	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$371,052.56	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABCE COMPANY LLC., A LI	1	$184,921.88	0.02%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,027,763.74	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$263,619.62	0.03%	0	$
	AMERICAN PACIFIC MTG CORP	16	$5,741,357.25	0.59%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$202,494.55	0.02%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$419,408.22	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$411,933.88	0.04%	0	$
	AMERIDREAM MORTGAGE GROUP,LLC	1	$338,675.00	0.04%	0	$
	AMERIFIRST FINANCIAL CORPORATION	13	$3,118,090.24	0.32%	0	$
	AMERIFIRST FINANCIAL, INC	1	$259,517.11	0.03%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$328,605.59	0.03%	0	$
	AMERIS BANK	3	$1,089,668.47	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$816,976.56	0.08%	0	$
	ARAPAHOE CREDIT UNION	1	$243,750.00	0.03%	0	$
	ARIZONA BANK & TRUST	1	$351,504.03	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,285,171.62	0.13%	0	$
	ARVEST BANK	3	$582,102.13	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$961,053.98	0.1%	0	$
	ASSOCIATED CREDIT UNION	4	$1,096,621.42	0.11%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$866,865.18	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,113,797.08	0.12%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$579,145.54	0.06%	0	$
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$310,042.57	0.03%	0	$
	ATLANTIC HOME LOANS, INC	1	$403,391.50	0.04%	0	$
	AUBURNBANK	1	$417,000.00	0.04%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$249,472.70	0.03%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	$4,452,001.06	0.46%	0	$
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	$395,000.00	0.04%	0	$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$231,315.32	0.02%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$307,236.55	0.03%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	$6,526,868.69	0.68%	0	$
	BANK OF BOTETOURT	2	$766,300.00	0.08%	0	$
	BANK OF BRENHAM	1	$361,306.93	0.04%	0	$
		1	$254,615.94	0.03%	0	$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF ENGLAND	12	$3,232,641.51	0.33%	0	$
	BANK OF HAWAII	2	$744,860.81	0.08%	0	$
	BANK OF HAWAII RETAIL	3	$1,672,389.69	0.17%	0	$
	BANK OF THE CASCADES	2	$592,114.37	0.06%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,202,457.79	0.23%	0	$
	BANK OF TRAVELERS REST	1	$417,000.00	0.04%	0	$
	BANK OF WASHINGTON	1	$179,550.00	0.02%	0	$
	BANK SNB ISAOA	1	$201,600.00	0.02%	0	$
	BANKCHAMPAIGN N.A	1	$189,408.38	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$765,134.13	0.08%	0	$
	BANNER BANK	6	$1,653,462.63	0.17%	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$173,274.96	0.02%	0	$
	BARR GROUP, INC	2	$548,686.05	0.06%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$263,602.37	0.03%	0	$
	BAXTER CREDIT UNION	5	$1,351,664.64	0.14%	0	$
	BAY EQUITY LLC	30	$10,168,010.25	1.05%	0	$
	BAY EQUITY, LLC	1	$334,527.98	0.03%	0	$
	BAY FEDERAL CREDIT UNION	2	$632,428.42	0.07%	0	$
	BAY VALLEY MORTGAGE GROUP	3	$1,218,260.46	0.13%	0	$
	BAYCOAST BANK	5	$1,224,014.47	0.13%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$373,286.92	0.04%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLONOI	1	$261,226.80	0.03%	0	$
	BELL BANK	13	$3,529,389.27	0.37%	0	$
	BELLCO CREDIT UNION	5	$1,324,868.41	0.14%	0	$
	BEVERLY BANK	1	$291,000.00	0.03%	0	$
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$249,224.06	0.03%	0	$
	BLACKHAWK BANK	1	$181,532.17	0.02%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,949.10	0.02%	0	$
	BOEING EMPLOYEES' CREDIT UNION	11	$3,077,375.86	0.32%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$201,634.50	0.02%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$360,000.00	0.04%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,222,740.86	0.13%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$664,492.21	0.07%	0	$
	BOKF NA DBA BANK OF TEXAS	6	$1,839,392.29	0.19%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$517,103.71	0.05%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$380,000.00	0.04%	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$222,785.66	0.02%	0	$
	BREMER BANK NA	1	$318,280.42	0.03%	0	$
	BREMER BANK, NA	5	$1,301,044.80	0.13%	0	$

	BREMER BANK, NATIONAL ASSOCIATION	2	$651,069.22	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	41	$13,570,349.34	1.4%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	$12,868,434.30	1.33%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	$5,434,712.59	0.56%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$733,822.13	0.08%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	$1,135,773.29	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$263,200.00	0.03%	0	$
	C2 FINANCIAL CORPORATION	1	$329,502.97	0.03%	0	$
	CALATLANTIC MORTGAGE INC	1	$360,429.28	0.04%	0	$
	CALATLANTIC MORTGAGE, INC	3	$1,236,535.71	0.13%	0	$
	CALIFORNIA CREDIT UNION	1	$299,600.00	0.03%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$225,175.10	0.02%	0	$
	CAPITAL MORTGAGE LLC	1	$202,051.90	0.02%	0	$
	CARDINAL CREDIT UNION	1	$231,492.99	0.02%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,182,688.48	0.74%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,043,043.99	0.11%	0	$
	CARROLLTON BANK	2	$702,170.00	0.07%	0	$
	CASHCALL MORTGAGE	27	$9,350,219.25	0.97%	0	$
	CASTLE & COOKE MORTGAGE	2	$665,369.53	0.07%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$576,431.79	0.06%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,944,182.85	0.2%	0	$
	CBI BANK & TRUST, A CORPORATION	1	$210,000.00	0.02%	0	$
	CENDERA FUNDING, INC	1	$200,697.27	0.02%	0	$
	CENTENNIAL BANK AND TRUST	2	$628,465.69	0.07%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$436,389.11	0.05%	0	$
	CENTENNIAL LENDING, LLC	3	$742,461.90	0.08%	0	$
	CENTRAL BANK	1	$345,000.00	0.04%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$339,510.12	0.04%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$313,038.15	0.03%	0	$
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.02%	0	$
	CENTRAL COAST FEDERAL CREDIT UNION	1	$203,800.00	0.02%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,808,245.06	0.19%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$513,718.73	0.05%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$607,489.00	0.06%	0	$
	CENTURY LENDING COMPANY	7	$1,828,540.84	0.19%	0	$
	CHARTER BANK	4	$1,010,280.44	0.1%	0	$

	CHARTERBANK	3	$940,628.74	0.1%	0	$
	CHARTWAY FEDERAL CREDIT UNION	3	$785,988.44	0.08%	0	$
	CHEMICAL BANK	1	$175,500.00	0.02%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$413,250.00	0.04%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$245,521.60	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	21	$6,195,536.27	0.64%	0	$
	CHOU TEAM REALTY INC	1	$353,815.99	0.04%	0	$
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$275,094.13	0.03%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$221,972.50	0.02%	0	$
	CITIZENS BANK OF THE SOUTH	1	$309,043.73	0.03%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$279,587.51	0.03%	0	$
	CITIZENS FIRST BANK	1	$328,293.64	0.03%	0	$
	CITIZENS NATIONAL BANK	2	$573,148.51	0.06%	0	$
	CITIZENS STATE BANK	1	$256,122.12	0.03%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$205,689.73	0.02%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$397,846.26	0.04%	0	$
	CITY NATIONAL BANK	1	$201,708.95	0.02%	0	$
	CITY STATE BANK	1	$292,467.83	0.03%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$213,105.99	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$377,134.83	0.04%	0	$
	CLASSIC HOME MORTGAGE INC	2	$810,074.06	0.08%	0	$
	CMC HOME LENDING	4	$1,599,400.30	0.17%	0	$
	CMG MORTGAGE INC	6	$1,885,855.91	0.2%	0	$
	CMG MORTGAGE, INC	4	$1,021,326.69	0.11%	0	$
	CMG MORTGAGE, INC. #253	1	$323,522.68	0.03%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	$16,205,763.43	1.68%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$469,352.46	0.05%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$300,000.00	0.03%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$979,016.80	0.1%	0	$
	COASTLINE FEDEAL CREDIT UNION	1	$292,000.00	0.03%	0	$
	COASTWAY COMMUNITY BANK	1	$294,565.40	0.03%	0	$
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$362,453.27	0.04%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$343,515.30	0.04%	0	$
	COLUMBIA CREDIT UNION	1	$287,594.21	0.03%	0	$
	COMMERCE BANK	3	$784,954.97	0.08%	0	$
	COMMERCE HOME MORTGAGE	8	$3,744,029.82	0.39%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$540,754.15	0.06%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,674,231.83	0.17%	0	$
	COMMONWEALTH CREDIT UNION	1	$206,839.26	0.02%	0	$

	COMMUNITY BANK OF THE SOUTH	1	$258,400.00	0.03%	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$339,032.26	0.04%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$241,900.96	0.03%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,236,339.39	0.13%	0	$
	COMMUNITY STATE BANK	1	$189,713.83	0.02%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$379,401.60	0.04%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$279,587.51	0.03%	0	$
	COMPASS MORTGAGE INC	1	$415,769.36	0.04%	0	$
	CONSUMERS CREDIT UNION	4	$882,809.20	0.09%	0	$
	COORS CREDIT UNION	2	$396,793.58	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	35	$11,322,089.87	1.17%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$750,721.36	0.08%	0	$
	CORNERSTONE MORTGAGE, INC	2	$454,950.00	0.05%	0	$
	CORTRUST MORTGAGE, IN C	1	$265,500.00	0.03%	0	$
	CORTRUST MORTGAGE, INC	1	$259,115.39	0.03%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$201,702.41	0.02%	0	$
	COVANTAGE CREDIT UNION	3	$709,535.34	0.07%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$365,655.00	0.04%	0	$
	CREDIT UNION OF COLORADO	1	$347,986.58	0.04%	0	$
	CRESCOM BANK	1	$308,534.59	0.03%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,802.30	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	$7,384,718.13	0.76%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$471,658.06	0.05%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$287,286.73	0.03%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$391,235.49	0.04%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,200.00	0.02%	0	$
	DAY AIR CREDIT UNION INC	1	$212,493.39	0.02%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,632.50	0.03%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$189,426.77	0.02%	0	$
	DENALI STATE BANK	1	$255,550.00	0.03%	0	$
	DESCO FEDERAL CREDIT UNION	1	$356,485.63	0.04%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,477,116.17	0.26%	0	$
	DEWITT SAVINGS BANK	1	$232,000.00	0.02%	0	$
	DFCU FINANCIAL	2	$380,338.85	0.04%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,380.23	0.03%	0	$
	DHI MORTGAGE COMPANY LTD	4	$1,125,147.22	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$758,571.55	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$642,023.46	0.07%	0	$
	DIAMANTE MORTGAGE	1	$486,781.81	0.05%	0	$
	DIRECT MORTGAGE, CORP	1	$204,000.00	0.02%	0	$

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$335,051.53	0.03%	0	$
	DOLAN GADDI LENDING, INC. - COR	1	$476,312.73	0.05%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$185,887.71	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,569,263.81	0.16%	0	$
	DSLD MORTGAGE, LLC	1	$279,838.15	0.03%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$654,781.35	0.07%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$236,271.09	0.02%	0	$
	DUPAGE CREDIT UNION	1	$184,021.61	0.02%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$331,590.81	0.03%	0	$
	ECU MORTGAGE, LLC	1	$408,913.02	0.04%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$521,008.01	0.05%	0	$
	ELEVATIONS CREDIT UNION	14	$3,979,335.21	0.41%	0	$
	EMBRACE HOME LOANS, INC	3	$775,625.70	0.08%	0	$
	EMORTGAGE MANAGEMENT LLC	17	$4,387,689.95	0.45%	0	$
	ENDEAVOR CAPITAL.LLC	1	$238,500.00	0.02%	0	$
	ENVISION CREDIT UNION	1	$346,360.24	0.04%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$195,000.00	0.02%	0	$
	ENVOY MORTGAGE, LTD	29	$7,847,640.73	0.81%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$432,793.03	0.04%	0	$
	EQUITY LOANS LLC	1	$220,481.87	0.02%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$233,255.86	0.02%	0	$
	EQUITY RESOURCES, INC	1	$181,600.00	0.02%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$373,869.93	0.04%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$271,199.88	0.03%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$416,500.00	0.04%	0	$
	EUSTIS MORTGAGE CORPORATION, DBA VE	1	$255,647.30	0.03%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$411,168.80	0.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$299,558.04	0.03%	0	$
	EVERETT FINANCIAL, INC - COR	1	$416,412.45	0.04%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,151.06	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,467,748.93	0.46%	0	$
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$254,699.22	0.03%	0	$
	EVOLVE BANK & TRUST	4	$1,536,487.90	0.16%	0	$
	EXECUTIVE ENTERPRISES, INC	1	$234,653.79	0.02%	0	$
	FAIRWAY ASSET CORPORATION	1	$269,619.58	0.03%	0	$

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$473,941.14	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,178.96	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	$24,540,271.90	2.54%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	$859,774.02	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$267,605.18	0.03%	0	$
	FAIRWINDS CREDIT UNION	2	$617,493.59	0.06%	0	$
	FARMERS & MERCHANTS BANK	1	$293,566.88	0.03%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$331,000.00	0.03%	0	$
	FARMERS BANK	1	$194,661.17	0.02%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$187,055.00	0.02%	0	$
	FARMINGTON BANK	1	$255,410.08	0.03%	0	$
	FBC MORTGAGE, LLC	19	$5,101,127.30	0.53%	0	$
	FC LENDING, LTD	1	$350,462.67	0.04%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$180,405.00	0.02%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,560,748.95	0.37%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$242,442.30	0.03%	0	$
	FIDELITY COOPERATIVE BANK	1	$257,998.01	0.03%	0	$
	FINANCE OF AMERICA LLC	94	$31,654,710.01	3.28%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,128,530.75	0.22%	0	$
	FINANCIAL CENTER WEST, INC. - COR	1	$206,000.00	0.02%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$345,477.43	0.04%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.03%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$621,459.30	0.06%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$930,040.63	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	5	$1,218,704.65	0.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,695,495.30	0.18%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$250,442.94	0.03%	0	$
	FIRST CENTRAL STATE BANK	1	$211,694.55	0.02%	0	$
	FIRST CENTURY BANK	2	$549,449.53	0.06%	0	$
	FIRST CHOICE FUNDING SOLUTIONS, INC	1	$362,465.23	0.04%	0	$
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	$232,394.13	0.02%	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$3,796,077.59	0.39%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$334,468.94	0.03%	0	$
	FIRST COMMERCIAL BANK, N.A	2	$531,128.15	0.05%	0	$
	FIRST COMMUNITY BANK	2	$591,857.22	0.06%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$816,394.76	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION OF	1	$225,530.00	0.02%	0	$

	BELOIT					
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,200.00	0.04%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$379,926.91	0.04%	0	$
	FIRST DIRECT LENDING, LLC	3	$738,417.80	0.08%	0	$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,768.56	0.03%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$855,796.68	0.09%	0	$
	FIRST FEDERAL BANK & TRUST	1	$387,453.31	0.04%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$612,835.34	0.06%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$232,750.00	0.02%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,033,106.96	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$318,200.00	0.03%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$701,927.89	0.07%	0	$
	FIRST FIDELITY BANK	1	$241,900.96	0.03%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,659,814.83	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$3,204,090.02	0.33%	0	$
	FIRST INTERSTATE BANK	6	$1,463,344.81	0.15%	0	$
	FIRST METRO BANK	1	$194,712.73	0.02%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	17	$5,000,969.36	0.52%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,375,960.80	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$596,917.07	0.06%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.04%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$609,496.50	0.06%	0	$
	FIRST NATIONAL BANK AND TRUST CO	1	$209,675.59	0.02%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,250.00	0.04%	0	$
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$243,781.97	0.03%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$412,249.77	0.04%	0	$
	FIRST NEBRASKA BANK	1	$202,613.47	0.02%	0	$
	FIRST NIAGARA BANK, N.A	2	$669,533.80	0.07%	0	$
	FIRST NORTHERN CREDIT UNION	2	$411,250.00	0.04%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$200,703.88	0.02%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$348,816.54	0.04%	0	$
	FIRST RELIANCE BANK	1	$256,122.12	0.03%	0	$
	FIRST REPUBLIC BANK	1	$499,253.54	0.05%	0	$
	FIRST SECURITY BANK	1	$271,190.93	0.03%	0	$
	FIRST STANDARD FINANCIAL CORP - COR	1	$312,538.89	0.03%	0	$
	FIRST STATE BANK NEBRASKA	1	$386,829.39	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,552.67	0.03%	0	$
	FIRST STATE COMMUNITY BANK	1	$246,769.58	0.03%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$857,319.07	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,068,586.40	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,418,196.61	0.15%	0	$
	FIRSTBANK	8	$1,978,541.87	0.2%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$250,000.00	0.03%	0	$
	FIRSTRUST BANK	2	$610,441.77	0.06%	0	$
	FLAT BRANCH HOME LOANS	1	$322,400.00	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$287,375.00	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$236,351.29	0.02%	0	$
	FORUM CREDIT UNION	2	$413,322.67	0.04%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$346,900.00	0.04%	0	$
	FOX RIVER STATE BANK	1	$252,000.00	0.03%	0	$
	FRANDSEN BANK & TRUST, A CORPORATION	1	$238,851.30	0.02%	0	$
	FRANKLIN ADVANTAGE, INC	2	$832,113.83	0.09%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$381,371.18	0.04%	0	$
	FULL SERVICE MORTGAGE, INC	1	$264,426.90	0.03%	0	$
	FULTON BANK, N.A	1	$381,150.00	0.04%	0	$
	GATEWAY MORTGAGE GROUP, LLC	40	$10,260,776.36	1.06%	0	$
	GEO-CORP, INC	2	$654,077.12	0.07%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,819.54	0.03%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$265,866.38	0.03%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$329,574.46	0.03%	0	$
	GLOBAL MORTGAGE	1	$359,481.30	0.04%	0	$
	GMFS, LLC	3	$812,119.70	0.08%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,224.72	0.04%	0	$
	GOLDEN 1 CREDIT UNION	7	$2,216,467.89	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA, LEAF FUNDING GROUP OF HAWA	1	$254,624.34	0.03%	0	$
	GOLDEN ISLES MORTGAGE, INC	1	$310,052.63	0.03%	0	$
	GOLDEN OAK LENDING	3	$721,101.40	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$2,183,310.17	0.23%	0	$
	GOODFIELD STATE BANK	1	$216,800.00	0.02%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$291,560.20	0.03%	0	$
	GRAND SAVINGS BANK	1	$251,395.28	0.03%	0	$
	GREAT LAKES CREDIT UNION	2	$537,939.27	0.06%	0	$
	GREAT WESTERN BANK	1	$261,250.00	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	2	$456,839.19	0.05%	0	$

	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$195,729.97	0.02%	0	$
	GREATER NEVADA MORTGAGE	3	$723,367.87	0.07%	0	$
	GREENWOOD CREDIT UNION	1	$225,500.00	0.02%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$307,556.23	0.03%	0	$
	GROUP MORTGAGE, LLC	4	$1,100,471.58	0.11%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$248,149.07	0.03%	0	$
	GSF MORTGAGE CORPORATION	2	$516,603.78	0.05%	0	$
	GTE FEDERAL CREDIT UNION	2	$418,830.28	0.04%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$239,669.34	0.02%	0	$
	GUARANTY TRUST COMPANY	3	$950,203.15	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$977,650.09	0.1%	0	$
	GUILD MORTGAGE COMPANY	79	$23,461,624.46	2.43%	0	$
	GULF SOUTH MORTGAGE, LLC	2	$403,460.32	0.04%	0	$
	GUTHRIE COUNTY STATE BANK	1	$415,000.00	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$209,683.71	0.02%	0	$
	HAMILTON MORTGAGE CORP	1	$235,659.97	0.02%	0	$
	HARBORONE BANK	6	$1,584,256.97	0.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,600.76	0.03%	0	$
	HIGHTECHLENDING, INC	1	$439,018.14	0.05%	0	$
	HOME BANK AND TRUST CO, CORPORATION	2	$622,206.41	0.06%	0	$
	HOME LOAN ALLIANCE, LLC	2	$664,029.88	0.07%	0	$
	HOME MORTGAGE ALLIANCE, LLC	4	$1,182,177.63	0.12%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$520,730.17	0.05%	0	$
	HOME POINT FINANCIAL CORPORATION	14	$4,664,499.40	0.48%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,319,741.61	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$14,302,340.77	1.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$276,400.00	0.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	$3,357,628.19	0.35%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$180,000.00	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$512,593.74	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$248,533.32	0.03%	0	$
	HOMESERVICES LENDING, LLC	1	$239,661.84	0.02%	0	$
	HOMESIDE FINANCIAL, LLC	2	$985,110.03	0.1%	0	$
	HOMESITE MORTGAGE, LLC - COR	1	$378,302.22	0.04%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$416,371.93	0.04%	0	$
	HOMETOWN BANK - WACONIA	1	$332,242.55	0.03%	0	$
	HOMETRUST MORTGAGE COMPANY	6	$1,445,436.25	0.15%	0	$

	HOMEWISE, INC	6	$1,414,467.68	0.15%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$246,318.20	0.03%	0	$
	HONOR CREDIT UNION	2	$399,750.00	0.04%	0	$
	HORIZON BANK, N.A	5	$1,161,376.61	0.12%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,319,132.46	0.14%	0	$
	ICON CREDIT UNION	1	$252,069.77	0.03%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,577,379.91	0.16%	0	$
	IDEAL CREDIT UNION	1	$272,115.56	0.03%	0	$
	ILLINOIS BANK & TRUST	2	$378,980.84	0.04%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,554.19	0.02%	0	$
	ILOANMASTER INC	1	$417,000.00	0.04%	0	$
	INDEPENDENT BANK	4	$925,611.74	0.1%	0	$
	INDEPENDENT FEDERAL CREDIT UNION	1	$251,379.12	0.03%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$271,599.29	0.03%	0	$
	INFINITE MORTGAGE SERVICES LLC	1	$201,452.78	0.02%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$279,907.78	0.03%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,804,050.34	0.19%	0	$
	INVESTORS HOME MORTGAGE	1	$251,620.45	0.03%	0	$
	IQ CREDIT UNION	1	$248,000.00	0.03%	0	$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$188,533.98	0.02%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,745,873.96	0.28%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$617,089.56	0.06%	0	$
	JEFFERSON BANK OF MISSOURI	1	$202,613.47	0.02%	0	$
	JG WENT WORTH HOME LENDING ,LLC	1	$186,243.05	0.02%	0	$
	JMAC LENDING, INC	9	$2,813,594.31	0.29%	0	$
	JONAH BANK OF WYOMING	1	$238,161.62	0.02%	0	$
	JSC FCU	2	$511,294.60	0.05%	0	$
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.04%	0	$
	KENTUCKY HOUSING CORPORATION	1	$176,928.00	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	2	$547,575.72	0.06%	0	$
	KIRKPATRICK BANK	1	$384,000.00	0.04%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$221,986.78	0.02%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$195,000.00	0.02%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,075,942.94	0.11%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$204,000.00	0.02%	0	$
	LAKE REGION BANK	1	$417,000.00	0.04%	0	$
	LANCASTER MORTGAGE COMPANY	1	$301,094.78	0.03%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$640,000.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, INC	29	$9,381,866.99	0.97%	0	$
	LANDMARK CREDIT UNION	8	$1,841,881.99	0.19%	0	$
		1	$332,210.89	0.03%	0	$

	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS					
	LEACHMAN HOME LOANS	1	$352,867.72	0.04%	0	$
	LEADER BANK N.A	8	$3,358,228.76	0.35%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$738,762.39	0.08%	0	$
	LEGACY BANK	1	$317,289.02	0.03%	0	$
	LEGACY HOME LOANS LLC	1	$219,675.90	0.02%	0	$
	LEGACY MORTGAGE, LLC	1	$207,621.56	0.02%	0	$
	LEGACY MUTUAL MORTGAGE	1	$378,315.12	0.04%	0	$
	LENDLINK FINANCIAL INC	2	$666,776.41	0.07%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	$3,231,806.87	0.33%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$619,591.56	0.06%	0	$
	LIBERTY BANK	1	$222,051.70	0.02%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$408,500.00	0.04%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$601,450.00	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	6	$1,783,688.17	0.18%	0	$
	LOAN SIMPLE, INC	1	$402,807.72	0.04%	0	$
	LOANSTAR HOME LENDING	2	$564,256.68	0.06%	0	$
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$316,033.73	0.03%	0	$
	LOGIX FEDERAL CREDIT UNION	9	$2,561,468.99	0.27%	0	$
	LONE STAR NATIONAL BANK	1	$251,644.93	0.03%	0	$
	LPMC, LLC (22851)	1	$374,300.00	0.04%	0	$
	M AND T BANK (24351)	1	$403,391.51	0.04%	0	$
	M/I FINANCIAL, LLC	5	$1,555,585.38	0.16%	0	$
	MACKINAC SAVINGS BANK, FSB	2	$397,300.53	0.04%	0	$
	MAGNOLIA BANK, INC	1	$340,000.00	0.04%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$220,000.00	0.02%	0	$
	MANN MORTGAGE, LLC	1	$369,211.27	0.04%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	$239,275.91	0.02%	0	$
	MANNA MORTGAGE LLC	1	$347,487.32	0.04%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$240,000.00	0.02%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,269,295.63	0.13%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$792,322.93	0.08%	0	$
	MAZUMA CREDIT UNION	2	$540,059.57	0.06%	0	$
	MCKINLEY MORTGAGE LLC	1	$242,634.01	0.03%	0	$
		3	$935,390.01	0.1%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	2	$837,834.02	0.09%	0	$
	MEGA CAPITAL FUNDING INC	1	$320,000.00	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	1	$380,000.00	0.04%	0	$
	MEGASTAR FINANCIAL CORP	11	$3,327,873.97	0.34%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$379,452.49	0.04%	0	$
	MEMBER HOME LOAN, LLC	2	$567,398.48	0.06%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$480,289.35	0.05%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$291,157.16	0.03%	0	$
	MEMBR ADVANTAGE MORTGAGE	1	$230,652.08	0.02%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$718,932.43	0.07%	0	$
	MERCHANTS NATIONAL BANK	1	$230,941.43	0.02%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	$2,546,246.15	0.26%	0	$
	METRO CREDIT UNION	5	$1,495,928.59	0.15%	0	$
	METRO LENDING SERVICES	1	$369,454.91	0.04%	0	$
	MICHIGAN MUTUAL, INC	6	$1,509,282.84	0.16%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$175,734.92	0.02%	0	$
	MID AMERICA MORTGAGE, INC	9	$3,278,045.39	0.34%	0	$
	MID-ISLAND MORTGAGE CORP	1	$380,725.70	0.04%	0	$
	MIDDLETON COMMUNITY BANK	4	$902,800.00	0.09%	0	$
	MIDFIRST BANK	1	$416,371.93	0.04%	0	$
	MIDFLORIDA CREDIT UNION	3	$912,788.65	0.09%	0	$
	MIDLAND STATES BANK	3	$1,046,484.53	0.11%	0	$
	MIDWEST BANK N.A	1	$318,300.88	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$333,496.94	0.03%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$783,600.00	0.08%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$218,085.32	0.02%	0	$
	MINNESOTA BANK & TRUST	1	$305,116.75	0.03%	0	$
	MISSION FEDERAL CREDIT UNION	7	$2,256,536.44	0.23%	0	$
	MONSON SAVINGS BANK	1	$402,680.89	0.04%	0	$
	MORIA DEVELOPMENT, INC	1	$189,949.75	0.02%	0	$
	MORTGAGE 1 INCORPORATED	2	$458,692.10	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$204,800.00	0.02%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$184,621.51	0.02%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$182,850.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	4	$953,888.75	0.1%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	$1,729,204.56	0.18%	0	$

	MORTGAGE ONE SOLUTIONS INC	1	$313,027.82	0.03%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$514,465.96	0.05%	0	$
	MORTGAGENETWORK	18	$6,058,925.58	0.63%	0	$
	MOUND CITY BANK	1	$179,734.82	0.02%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$253,000.00	0.03%	0	$
	MOUNTAIN WEST FINANCIAL, INC	23	$7,028,647.35	0.73%	0	$
	MOVEMENT MORTGAGE LLC	1	$227,729.48	0.02%	0	$
	MOVEMENT MORTGAGE, LLC	20	$5,763,098.23	0.6%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$491,119.56	0.05%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$372,961.85	0.04%	0	$
	MUFG UNION BANK, N.A	4	$1,300,728.50	0.13%	0	$
	MUSA FINANCIAL, LLC	1	$409,035.68	0.04%	0	$
	MYCUMORTGAGE, LLC	1	$379,665.28	0.04%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$176,000.00	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	8	$2,430,200.72	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	$9,003,467.76	0.93%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	13	$4,742,922.59	0.49%	0	$
	NATIONS LENDING CORPORATION	8	$2,243,924.56	0.23%	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$267,372.74	0.03%	0	$
	NBKC BANK	6	$1,687,053.05	0.17%	0	$
	NEBRASKA STATE BANK & TRUST CO	2	$437,429.56	0.05%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$274,500.00	0.03%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$207,701.44	0.02%	0	$
	NEW ERA BANK	1	$193,000.00	0.02%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$373,848.43	0.04%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,146,412.60	0.12%	0	$
	NEW MEXICO BANK & TRUST	1	$185,326.57	0.02%	0	$
	NEW PENN FINANCIAL, LLC	1	$183,834.76	0.02%	0	$
	NEWTOWN SAVINGS BANK	3	$1,020,219.87	0.11%	0	$
	NEXBANK SSB	3	$872,418.50	0.09%	0	$
	NFM, INC. DBA NFM LENDING	1	$182,160.83	0.02%	0	$
	NICOLET NATIONAL BANK	1	$183,734.89	0.02%	0	$
	NJ LENDERS CORP	3	$888,971.93	0.09%	0	$
	NMSI INC,, A CALIFORINA CORPORATION	1	$370,000.00	0.04%	0	$
	NMSI, INC	2	$659,187.09	0.07%	0	$
	NOBLEBANK AND TRUST	1	$213,435.10	0.02%	0	$
	NORTHERN MORTGAGE SERVICES INC	1	$299,607.96	0.03%	0	$
	NORTHPOINTE BANK	15	$4,698,078.89	0.49%	0	$
	NORTHWAY BANK	1	$214,558.98	0.02%	0	$

	NORTHWEST BANK, AN LOWA STATE BANK	1	$183,529.22	0.02%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$224,661.11	0.02%	0	$
	NORWICH COMMERCIAL GROUP,INC NORCOM MORTGAGE	1	$394,604.77	0.04%	0	$
	NOVA HOME LOANS	1	$276,033.63	0.03%	0	$
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	$175,238.18	0.02%	0	$
	NUMARK CREDIT UNION	1	$311,750.05	0.03%	0	$
	NUMERICA CREDIT UNION	1	$197,708.30	0.02%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$206,400.00	0.02%	0	$
	NUVISION FCU	3	$1,122,632.09	0.12%	0	$
	NVR MORTGAGE FINANCE, INC	13	$3,949,517.81	0.41%	0	$
	OAK BANK/LENDER	1	$208,500.00	0.02%	0	$
	OLD NATIONAL BANK	6	$1,420,150.66	0.15%	0	$
	OLD SECOND NATIONAL BANK	2	$383,358.82	0.04%	0	$
	OLMSTED NATIONAL BANK	1	$379,440.18	0.04%	0	$
	ON Q FINANCIAL, INC	5	$1,502,595.70	0.16%	0	$
	ONEAZ CREDIT UNION	2	$563,502.23	0.06%	0	$
	ONPOINT COMMUNITY CREDIT UNION	5	$1,284,138.32	0.13%	0	$
	OPES ADVISORS, INC	2	$1,123,531.39	0.12%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$617,798.15	0.06%	0	$
	ORANGE COUNTY'S CREDIT UNION	7	$1,895,287.39	0.2%	0	$
	OREGONIANS CREDIT UNION	1	$417,000.00	0.04%	0	$
	ORIGIN BANK	3	$857,262.99	0.09%	0	$
	OUACHITA INDEPENDENT BANK (24040)	2	$515,040.12	0.05%	0	$
	PACIFIC BAY LENDING GROUP	4	$1,426,255.55	0.15%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$950,654.05	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,060.37	0.02%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,037,426.37	0.11%	0	$
	PALM LENDING, LLC	2	$416,996.60	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	43	$11,702,274.64	1.21%	0	$
	PARKSIDE LENDING LLC	12	$4,279,673.80	0.44%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$589,158.74	0.06%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$238,944.57	0.02%	0	$
	PEOPLES BANK	2	$499,764.43	0.05%	0	$
	PEOPLES BANK - ANACORTES	1	$196,405.64	0.02%	0	$
	PEOPLES BANK - BALLARD	1	$365,472.66	0.04%	0	$
	PEOPLES BANK - BARKLEY FC	1	$350,882.32	0.04%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$416,371.93	0.04%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,323,007.32	0.34%	0	$
	PEOPLES HOME EQUITY, INC	34	$10,196,682.67	1.06%	0	$
	PEOPLES NATIONAL BANK	3	$707,440.68	0.07%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$327,000.00	0.03%	0	$

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$289,034.64	0.03%	0	$
	PERSONAL RE SERVICES, INC	1	$364,550.10	0.04%	0	$
	PILGRIM BANK	1	$208,204.75	0.02%	0	$
	PINNACLE BANK-WYOMING	1	$273,721.16	0.03%	0	$
	PLANET HOME LENDING, LLC	7	$2,158,854.30	0.22%	0	$
	PLATINUM HOME MORTGAGE	1	$188,739.61	0.02%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$865,389.00	0.09%	0	$
	PLATINUM MORTGAGE, INC	10	$2,824,366.57	0.29%	0	$
	PLAZA HOME MORTGAGE	18	$5,304,222.92	0.55%	0	$
	PLAZA HOME MORTGAGE, INC	11	$3,385,150.77	0.35%	0	$
	POINT LOMA CREDIT UNION	1	$416,371.93	0.04%	0	$
	POLARIS HOME FUNDING CORP. - COR	1	$284,607.34	0.03%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$244,431.29	0.03%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	0.03%	0	$
	PORT WASHINGTON STATE BANK	3	$848,206.99	0.09%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$209,633.78	0.02%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$673,098.01	0.07%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$508,500.00	0.05%	0	$
	PRAIRIE STATE BANK & TRUST	2	$575,822.23	0.06%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$185,719.85	0.02%	0	$
	PREMIA MORTGAGE, LLC	2	$443,437.88	0.05%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$372,937.45	0.04%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$295,554.18	0.03%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,994,600.00	0.31%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,030,263.87	0.21%	0	$
	PRIMEBANK	1	$275,085.06	0.03%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$377,455.37	0.04%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$591,041.54	0.06%	0	$
	PRIORITY HOME LENDING, LLC	1	$493,000.00	0.05%	0	$
	PRIORITY MORTGAGE CORP. (17848)	1	$194,369.54	0.02%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$3,373,648.20	0.35%	0	$
	PROVIDENCE BANK & TRUST	1	$180,000.00	0.02%	0	$
	PROVIDENT CREDIT UNION	2	$633,995.03	0.07%	0	$
	PROVIDENT SAVINGS BANK, FSB	9	$2,401,123.29	0.25%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$801,018.19	0.08%	0	$
	PULTE MORTGAGE LLC	1	$287,547.25	0.03%	0	$
	RABOBANK, N.A	3	$1,170,044.98	0.12%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$219,668.64	0.02%	0	$
	RANDOLPH SAVINGS BANK	2	$564,150.00	0.06%	0	$
	RANLIFE, INC	5	$1,340,396.19	0.14%	0	$
	RAYMOND JAMES BANK, N.A	1	$188,000.00	0.02%	0	$

	RCB BANK	1	$288,840.00	0.03%	0	$
	RCB BANK, A CORPORATION	1	$253,775.58	0.03%	0	$
	REDWOOD CREDIT UNION	6	$2,246,351.31	0.23%	0	$
	REGENCY MORTGAGE CORP	1	$328,000.00	0.03%	0	$
	REGENCY MORTGAGE CORPORATION	1	$300,222.14	0.03%	0	$
	REGENT FINANCIAL GROUP INC	1	$178,656.41	0.02%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$221,400.00	0.02%	0	$
	RENASANT BANK	5	$1,209,939.10	0.13%	0	$
	RESIDENTIAL BANCORP	3	$953,030.99	0.1%	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$780,377.60	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$940,384.71	0.1%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$325,309.30	0.03%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.02%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,478.43	0.04%	0	$
	RIVER VALLEY BANK	1	$190,138.00	0.02%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$619,100.00	0.06%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$341,507.24	0.04%	0	$
	RMK FINANCIAL CORP	1	$190,525.09	0.02%	0	$
	ROCKLAND TRUST COMPANY	1	$339,510.11	0.04%	0	$
	ROCKY MOUNTAIN BANK	3	$777,435.49	0.08%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$253,767.21	0.03%	0	$
	ROGUE CREDIT UNION	1	$397,101.00	0.04%	0	$
	ROSE CITY MORTGAGE	1	$203,372.89	0.02%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$246,753.29	0.03%	0	$
	ROYAL CREDIT UNION	1	$187,453.24	0.02%	0	$
	ROYAL PACIFIC FUNDING CORP	23	$6,938,886.79	0.72%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$355,812.76	0.04%	0	$
	RPM MORTGAGE, INC	5	$1,641,633.89	0.17%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,707,327.15	0.18%	0	$
	RUSSELL COUNTRY FCU	1	$181,187.08	0.02%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$715,518.23	0.07%	0	$
	SACRAMENTO CREDIT UNION	2	$476,727.69	0.05%	0	$
	SAFE CREDIT UNION	5	$1,510,313.52	0.16%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$4,410,051.50	0.46%	0	$
	SANTANDER BANK, N.A	12	$4,276,938.55	0.44%	0	$
	SAVINGS BANK OF DANBURY	1	$253,617.44	0.03%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,862,087.33	0.4%	0	$
	SEACOAST NATIONAL BANK	1	$189,314.43	0.02%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,578.28	0.03%	0	$

	SECURE ONE CAPITAL CORPORATION	2	$498,780.31	0.05%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$946,650.53	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	25	$7,077,285.96	0.73%	0	$
	SELCO COMMUNITY CREDIT UNION	3	$785,424.07	0.08%	0	$
	SENTE MORTGAGE, INC	7	$1,996,703.85	0.21%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$183,722.87	0.02%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.04%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$841,858.87	0.09%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$308,694.31	0.03%	0	$
	SI MORTGAGE COMPANY	1	$182,736.33	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	$17,867,178.79	1.85%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$339,602.95	0.04%	0	$
	SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	$416,385.67	0.04%	0	$
	SIMPLICITY CREDIT UNION	2	$443,551.26	0.05%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$736,919.04	0.08%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$417,000.00	0.04%	0	$
	SKYLINE FINANCIAL CORP	8	$2,613,714.02	0.27%	0	$
	SMART FINANCIAL CREDIT UNION	1	$176,000.00	0.02%	0	$
	SOFI LENDING CORP	1	$289,972.18	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$830,624.87	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$2,631,327.03	0.27%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$424,973.00	0.04%	0	$
	SOUTH STATE BANK	4	$1,024,861.46	0.11%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,642.21	0.03%	0	$
	SOUTHEAST NATIONAL BANK	1	$185,732.01	0.02%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$205,203.91	0.02%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$516,787.02	0.05%	0	$
	SOUTHFIRST BANK	1	$320,506.54	0.03%	0	$
	SOUTHLAND CREDIT UNION	2	$522,811.37	0.05%	0	$
	SOUTHWEST BANK	2	$574,838.94	0.06%	0	$
	SPACE COAST CREDIT UNION	3	$728,966.19	0.08%	0	$
	ST FIN CORP	1	$439,040.02	0.05%	0	$
	ST.MARY'S BANK	1	$313,027.82	0.03%	0	$
	STANDARD MORTGAGE CORP	1	$316,000.00	0.03%	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,190,972.38	0.12%	0	$

	STATE BANK OF NEW PRAGUE	1	$240,000.00	0.02%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$309,033.38	0.03%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$460,984.64	0.05%	0	$
	STATE SAVINGS BANK	1	$223,597.37	0.02%	0	$
	STATEWIDE MORTGAGE	1	$378,491.59	0.04%	0	$
	STEARNS LENDING INC	11	$3,445,097.66	0.36%	0	$
	STEARNS LENDING, LLC	82	$27,044,042.31	2.8%	0	$
	STERLING BANK & TRUST	1	$206,000.00	0.02%	0	$
	STIFEL BANK AND TRUST	1	$453,124.85	0.05%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$767,770.24	0.08%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$441,099.21	0.05%	0	$
	SUMMIT FUNDING, INC	4	$1,193,586.83	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$227,900.00	0.02%	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,078,346.56	0.11%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$207,500.00	0.02%	0	$
	SWBC MORTGAGE CORPORATION	24	$6,728,048.42	0.7%	0	$
	T. J. FINANCIAL, INC	1	$334,506.48	0.03%	0	$
	TALMER BANK AND TRUST	2	$425,891.93	0.04%	0	$
	TAM LENDING CENTER, INC, A CORPORAT	1	$415,769.36	0.04%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,822.88	0.04%	0	$
	TD BANK, N.A	2	$887,921.29	0.09%	0	$
	TELCO COMMUNITY CREDIT UNION	1	$350,000.00	0.04%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$347,475.86	0.04%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$255,131.87	0.03%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$367,481.49	0.04%	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$390,868.35	0.04%	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$375,446.08	0.04%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$589,457.20	0.06%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$331,499.96	0.03%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$601,119.62	0.06%	0	$
	THE CLEVELAND STATE BANK	1	$189,726.24	0.02%	0	$
	THE COLUMBIA BANK	1	$248,000.00	0.03%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$266,400.00	0.03%	0	$
	THE FEDERAL SAVINGS BANK	2	$425,897.10	0.04%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	$2,408,816.91	0.25%	0	$
	THE MORTGAGE FIRM, INC	4	$1,305,912.86	0.14%	0	$
	THE MORTGAGE HOUSE, INC	1	$189,713.83	0.02%	0	$
	THE WASHINGTON TRUST COMPANY	1	$414,296.88	0.04%	0	$
	THINK MORTGAGE, INC	1	$288,583.60	0.03%	0	$

	THINK MUTUAL BANK	1	$197,601.93	0.02%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$303,542.13	0.03%	0	$
	TJC MORTGAGE, INC	1	$231,575.51	0.02%	0	$
	TLC COMMUNITY CREDIT UNION	1	$227,656.60	0.02%	0	$
	TOP ONE MORTGAGE, LLC	1	$340,000.00	0.04%	0	$
	TOTAL MORTGAGE SERVICES, LLC	8	$2,175,993.54	0.23%	0	$
	TOTALBANK	1	$383,446.73	0.04%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$540,978.62	0.06%	0	$
	TRAVERSE CITY STATE BANK	2	$642,002.80	0.07%	0	$
	TRAVIS CREDIT UNION	2	$489,599.84	0.05%	0	$
	TRI COUNTIES BANK	3	$761,504.10	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$234,661.40	0.02%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$250,104.00	0.03%	0	$
	TROPICAL FINANCIAL CREDIT UNION	3	$801,718.98	0.08%	0	$
	TRUHOME SOLUTIONS, LLC	1	$195,711.26	0.02%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$187,150.00	0.02%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,831,672.02	0.19%	0	$
	TWINSTAR CREDIT UNION	2	$418,216.02	0.04%	0	$
	U S COMMUNITY CREDIT UNION	1	$268,596.53	0.03%	0	$
	UNION BANK AND TRUST COMPANY	1	$214,200.00	0.02%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	21	$6,346,340.29	0.66%	0	$
	UNION STATE BANK OF WEST SALEM	1	$261,407.43	0.03%	0	$
	UNITED BANK OF UNION	1	$375,250.00	0.04%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$400,000.00	0.04%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$488,953.71	0.05%	0	$
	UNITED WHOLESALE MORTGAGE	35	$10,580,893.64	1.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$635,603.18	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$4,491,161.68	0.46%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,258,287.10	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	$7,477,068.08	0.77%	0	$
	UNIVERSAL LENDING CORP	2	$579,442.28	0.06%	0	$
	UNIVERSAL LENDING CORPORATION	2	$641,357.05	0.07%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$1,099,089.80	0.11%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,225,982.21	0.13%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$435,944.20	0.05%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	$728,742.97	0.08%	0	$

	UNION					
	UNIVEST BANK AND TRUST CO	3	$791,766.34	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$459,050.00	0.05%	0	$
	UW CREDIT UNION	1	$236,650.85	0.02%	0	$
	UWHARRIE BANK	2	$535,445.00	0.06%	0	$
	VALLEY NATIONAL BANK	9	$2,904,370.94	0.3%	0	$
	VALLEY WEST MORTGAGE	1	$407,425.13	0.04%	0	$
	VALOR BANK	1	$317,285.91	0.03%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$627,750.00	0.06%	0	$
	VANGUARD FUNDING LLC	2	$430,882.21	0.04%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,751.99	0.05%	0	$
	VENTURE LENDING GROUP	1	$280,541.83	0.03%	0	$
	VERITAS FUNDING INC	1	$365,199.12	0.04%	0	$
	VERITAS FUNDING, LLC	1	$362,964.49	0.04%	0	$
	VERITAS FUNDING, LLC ISAOA	11	$3,425,549.85	0.35%	0	$
	VINSON MORTGAGE SERVICES, INC	1	$210,400.00	0.02%	0	$
	VIRGINIA CREDIT UNION, INC	3	$648,660.27	0.07%	0	$
	VISION ONE MORTGAGE INC., A CALIFOR	1	$362,279.27	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	$3,769,582.97	0.39%	0	$
	WASHINGTON STATE BANK	1	$201,109.82	0.02%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,500.00	0.04%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$208,685.22	0.02%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$369,542.57	0.04%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$977,659.91	0.1%	0	$
	WAUKESHA STATE BANK	2	$522,520.33	0.05%	0	$
	WE FLORIDA FINANCIAL	1	$185,000.00	0.02%	0	$
	WEI MORTGAGE LLC	1	$222,928.34	0.02%	0	$
	WELLS FARGO BANK, N.A	5	$2,842,015.28	0.29%	0	$
	WESLEND FINANCIAL CORP	1	$237,142.29	0.02%	0	$
	WEST CENTRAL BANK	1	$197,000.00	0.02%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$195,704.79	0.02%	0	$
	WESTERN BANCORP	3	$969,483.89	0.1%	0	$
	WHITAKER BANK, INC	2	$450,658.95	0.05%	0	$
	WILLAMETTE VALLEY BANK	3	$871,885.29	0.09%	0	$
	WILLIAM LYON MORTGAGE, LLC	1	$290,993.41	0.03%	0	$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$297,554.73	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF	3	$1,008,699.85	0.1%	0	$

		BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	2	$626,498.73	0.06%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$253,284.54	0.03%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$392,348.00	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$692,598.09	0.07%	0	$
		YADKIN BANK	1	$287,261.12	0.03%	0	$
		YORK TRADITIONS BANK	1	$189,625.23	0.02%	0	$
		Unavailable	2	$565,603.08	0.09%	0	$
Total			**3,212**	**$966,270,848.82**	**100%**	**0**	**$**
3138WJQ43		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$255,500.00	0.09%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$300,585.30	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$206,215.49	0.07%	0	$
		ACG FUNDING INC	1	$416,438.29	0.15%	0	$
		ADVANTAGE MORTGAGE SERVICES	1	$396,153.45	0.14%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$207,724.27	0.08%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$221,714.23	0.08%	0	$
		AFFILIATED BANK	1	$383,205.00	0.14%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,545.61	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$223,941.04	0.08%	0	$
		ALL WESTERN MORTGAGE, INC	1	$513,057.97	0.19%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$234,593.31	0.08%	0	$
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$205,972.18	0.07%	0	$
		ALLIANT CREDIT UNION	1	$416,438.29	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$242,842.80	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$234,176.92	0.08%	0	$
		AMERICAN FINANCIAL NETWORK ,INC A CALIFORNIA CORPORATION	1	$205,705.78	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC	4	$1,034,374.08	0.37%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$553,520.14	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,200.00	0.08%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$787,200.00	0.28%	0	$
		AMERICAN PACIFIC MTG CORP	8	$2,959,400.95	1.07%	0	$
		AMERICASH A CORPORAITON	1	$659,090.70	0.24%	0	$
		AMERICASH, A CORPORATION	1	$205,965.84	0.07%	0	$
		AMERIS BANK	1	$218,168.80	0.08%	0	$
		ARK MORTGAGE, INC., A NEW JERSEY CO	1	$728,479.00	0.26%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.08%	0	$
		ARVEST BANK	1	$425,000.00	0.15%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$212,000.00	0.08%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,941.03	0.07%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$619,880.15	0.22%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$7,435,328.84	2.69%	0	$
	BANK OF ENGLAND	7	$2,274,592.36	0.82%	0	$
	BANK OF NORTH CAROLINA	1	$237,496.67	0.09%	0	$
	BANK OF THE CASCADES	1	$230,000.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,174,382.58	1.15%	0	$
	BANNER BANK	4	$1,503,000.00	0.54%	0	$
	BAY EQUITY LLC	15	$4,759,935.11	1.72%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$259,641.79	0.09%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$202,190.36	0.07%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$239,669.34	0.09%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$213,468.52	0.08%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,102,500.00	0.4%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$575,133.00	0.21%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,223,326.74	1.53%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,865,001.35	0.68%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$4,860,042.97	1.76%	0	$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$402,956.47	0.15%	0	$
	CALI-LAND, INC. (25357)	1	$349,549.47	0.13%	0	$
	CALIFORNIA CREDIT UNION	1	$282,800.00	0.1%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$299,190.31	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,189,069.71	0.43%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$276,767.78	0.1%	0	$
	CASHCALL MORTGAGE	8	$2,580,585.85	0.93%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$732,750.00	0.27%	0	$
	CBC NATIONAL BANK	1	$359,504.02	0.13%	0	$
	CENTENNIAL BANK AND TRUST	1	$225,096.38	0.08%	0	$
	CENTRAL BANK	1	$524,324.21	0.19%	0	$
	CENTURY LENDING COMPANY	5	$1,182,973.32	0.43%	0	$
	CHEMICAL BANK	1	$263,644.39	0.1%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$391,568.53	0.14%	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,447,581.69	0.89%	0	$
	CMG MORTGAGE INC	1	$322,075.32	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,534,731.76	1.28%	0	$

	COLUMBIA CREDIT UNION	1	$324,581.65	0.12%	0	$
	COMMERCE HOME MORTGAGE	3	$945,216.15	0.34%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$401,945.46	0.15%	0	$
	COMPASS HOME LOANS, LLC	2	$1,058,870.93	0.38%	0	$
	COORS CREDIT UNION	1	$249,100.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,434,006.55	0.52%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,885,269.57	0.68%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,399.23	0.16%	0	$
	DIRECT MORTGAGE, CORP	1	$258,000.00	0.09%	0	$
	DIRECTORS FINANCIAL GROUP	2	$1,364,390.32	0.49%	0	$
	DIRECTORS MORTGAGE, INC	1	$212,706.55	0.08%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$539,137.27	0.2%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$503,400.00	0.18%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$437,500.00	0.16%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$729,880.87	0.26%	0	$
	ELEVATIONS CREDIT UNION	3	$816,620.69	0.3%	0	$
	EMBRACE HOME LOANS, INC	4	$1,339,440.49	0.48%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	10	$2,426,867.19	0.88%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$239,683.95	0.09%	0	$
	EQUITY LOANS LLC	2	$522,577.74	0.19%	0	$
	EQUITY RESOURCES, INC	1	$288,002.67	0.1%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$420,750.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$450,838.08	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$565,498.10	0.2%	0	$
	EVERETT FINANCIAL, INC - COR	1	$462,027.65	0.17%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$254,664.20	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,842,970.97	0.67%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$511,653.77	0.19%	0	$
	EXCEL MORTGAGE SERVICES	1	$399,448.91	0.14%	0	$
	FAIRWAY ASSET CORPORATION	1	$262,162.10	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$255,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,424,413.39	3.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$327,750.00	0.12%	0	$

	FARMINGTON MORTGAGE	1	$200,026.85	0.07%	0	$
	FBC MORTGAGE, LLC	3	$1,017,604.44	0.37%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,227,086.86	0.44%	0	$
	FINANCE OF AMERICA LLC	61	$19,544,601.70	7.08%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,741,881.56	0.63%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$832,850.96	0.3%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$210,420.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,676.72	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$279,622.83	0.1%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$310,106.46	0.11%	0	$
	FIRST MIDWEST BANK	1	$287,920.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$347,459.69	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,054.63	0.29%	0	$
	FIRST WESTERN TRUST BANK	1	$223,192.07	0.08%	0	$
	FIRST WESTERN TRUSTS BANK	1	$247,665.94	0.09%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$349,517.79	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,179.68	0.08%	0	$
	FIRSTRUST BANK	4	$1,304,721.79	0.47%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$499,674.01	0.18%	0	$
	FULTON BANK, N.A	1	$216,000.00	0.08%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$467,530.33	0.17%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$202,227.23	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,014,163.85	0.37%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$795,000.00	0.29%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$431,908.30	0.16%	0	$
	GENEVA FINANCIAL, LLC	1	$261,891.27	0.09%	0	$
	GEO-CORP, INC	1	$356,000.00	0.13%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,088.25	0.08%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	2	$461,470.89	0.17%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$283,913.86	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,820.01	0.11%	0	$
	GOLDEN EMPIRE ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,236.49	0.11%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$217,736.34	0.08%	0	$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,655.57	0.09%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$260,448.69	0.09%	0	$
	GOTMORTGAGE	3	$645,629.16	0.23%	0	$
	GREAT LAKES CREDIT UNION	1	$230,702.65	0.08%	0	$
	GREENBOX LOANS INC , A CALIFORNIA CORPORATION	1	$319,797.97	0.12%	0	$
	GROUP MORTGAGE, LLC	4	$920,696.10	0.33%	0	$
	GUILD MORTGAGE COMPANY	2	$475,404.98	0.17%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$327,687.42	0.12%	0	$
	HIGHTECHLENDING, INC	2	$719,020.93	0.26%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$416,438.29	0.15%	0	$
	HOME MORTGAGE ALLIANCE, LLC. BRANC	1	$227,706.51	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	10	$2,639,550.79	0.96%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$395,976.94	0.14%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$347,787.33	0.13%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,390,769.52	0.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,885,259.99	0.68%	0	$
	HOMESERVICES LENDING, LLC	1	$234,068.13	0.08%	0	$
	HOMESIDE FINANCIAL, LLC	1	$213,921.07	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	1	$531,283.38	0.19%	0	$
	HONOLULU HOMELOANS, INC	1	$510,000.00	0.18%	0	$
	HURON VALLEY FINANCIAL, INC	1	$308,651.19	0.11%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$206,441.32	0.07%	0	$
	INDEPENDENT BANK	2	$463,289.30	0.17%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$216,440.27	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$223,616.67	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$386,001.76	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,284.30	0.2%	0	$
	INVESTORS HOME MORTGAGE	1	$462,000.00	0.17%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$523,706.32	0.19%	0	$
	J S T DEVELOPMENT CORPORATION	1	$317,659.60	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$225,688.64	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$254,327.14	0.09%	0	$
	JET DIRECT FUNDING CORP. - COR	1	$598,487.25	0.22%	0	$
	JMAC LENDING, INC	1	$254,648.67	0.09%	0	$
	JMJ FINANCIAL GROUP	1	$379,510.85	0.14%	0	$
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$416,438.29	0.15%	0	$
	KAYE FINANCIAL CORPORATION	1	$258,750.00	0.09%	0	$

	LAKE MICHIGAN CREDIT UNION	1	$329,109.34	0.12%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$530,968.30	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,682,400.00	0.61%	0	$
	LEADER BANK N.A	1	$531,267.05	0.19%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$202,236.98	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$538,451.86	0.19%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$439,643.45	0.16%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$567,263.71	0.21%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$416,425.49	0.15%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$284,616.10	0.1%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$444,195.48	0.16%	0	$
	MEGA CAPITAL FUNDING	1	$224,690.02	0.08%	0	$
	MEGA CAPITAL FUNDING, INC	2	$591,436.18	0.21%	0	$
	MEGASTAR FINANCIAL CORP	6	$2,105,925.00	0.76%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$227,500.00	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$232,500.00	0.08%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$313,252.26	0.11%	0	$
	MICHIGAN MUTUAL, INC	4	$1,466,182.13	0.53%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$343,547.00	0.12%	0	$
	MORIA DEVELOPMENT, INC	1	$337,065.56	0.12%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$231,387.83	0.08%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,670.79	0.2%	0	$
	MORTGAGE UNLIMITED L.L.C	1	$396,964.56	0.14%	0	$
	MORTGAGENETWORK	2	$607,139.09	0.22%	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$2,807,348.50	1.02%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,581,938.29	0.57%	0	$
	MUFG UNION BANK, N.A	1	$210,709.30	0.08%	0	$
	NATIONS DIRECT MORTGAGE	1	$417,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,715,485.59	0.62%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	$5,322,182.91	1.93%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$635,567.60	0.23%	0	$
	NATIONS LENDING CORPORATION	3	$794,458.32	0.29%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$272,263.18	0.1%	0	$
	NATIONSTARMORTGAGE	1	$278,306.75	0.1%	0	$
	NBKC BANK	2	$507,618.10	0.18%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$619,488.14	0.22%	0	$
	NEW MEXICO BANK & TRUST	1	$209,417.53	0.08%	0	$
	NEXERA HOLDING LLC - COR	2	$734,817.64	0.27%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$224,306.98	0.08%	0	$

	NMSI INC., A CALIFORNIA CORPORATION	1	$257,644.55	0.09%	0	$
	NMSI, INC	1	$532,282.04	0.19%	0	$
	NORTHPOINTE BANK	3	$990,408.98	0.36%	0	$
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA	1	$312,578.39	0.11%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$337,500.00	0.12%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$205,984.51	0.07%	0	$
	NVR MORTGAGE FINANCE, INC	2	$545,581.58	0.2%	0	$
	OCMBC, INC	1	$335,113.42	0.12%	0	$
	OLD NATIONAL BANK	1	$298,662.48	0.11%	0	$
	ON Q FINANCIAL, INC	3	$741,972.16	0.27%	0	$
	ONE STOP ENTERPRISES INC - COR	1	$257,786.46	0.09%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$327,558.17	0.12%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$242,487.65	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$331,000.00	0.12%	0	$
	PACIFIC BAY LENDING GROUP	2	$737,214.12	0.27%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,205.68	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,459,608.85	0.53%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$263,207.70	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$727,758.59	0.26%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$379,971.69	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$352,046.25	0.13%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$350,654.02	0.13%	0	$
	PARKSIDE LENDING LLC	17	$6,424,819.46	2.33%	0	$
	PATELCO CREDIT UNION	3	$1,068,090.16	0.39%	0	$
	PEOPLES BANK - BARKLEY FC	3	$699,590.07	0.25%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$716,579.48	0.26%	0	$
	PEOPLES HOME EQUITY, INC	9	$2,830,402.24	1.02%	0	$
	PERSONAL TOUCH FINANCE, INC	1	$284,624.70	0.1%	0	$
	PLANET HOME LENDING, LLC	3	$1,225,362.19	0.44%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,820,579.73	0.66%	0	$
	PLATINUM MORTGAGE, INC	1	$250,077.67	0.09%	0	$
	PLAZA HOME MORTGAGE	9	$3,061,943.49	1.11%	0	$
	PLAZA HOME MORTGAGE, INC	2	$569,406.31	0.21%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$446,674.72	0.16%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,802,799.92	0.65%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,222,481.65	0.44%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$205,965.84	0.07%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$795,856.99	0.29%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$199,736.62	0.07%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$262,390.00	0.09%	0	$
	QUALSTAR CREDIT UNION	1	$226,600.00	0.08%	0	$
	R P FUNDING INC	1	$202,300.00	0.07%	0	$
	RABOBANK, N.A	4	$1,309,015.59	0.47%	0	$
	RANLIFE, INC	3	$886,201.24	0.32%	0	$
	REDWOOD CREDIT UNION	2	$555,582.47	0.2%	0	$
	RENASANT BANK	1	$279,622.83	0.1%	0	$
	RESIDENTIAL BANCORP	1	$286,745.00	0.1%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$299,586.68	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,825.35	0.11%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$584,483.35	0.21%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,300.00	0.13%	0	$
	ROYAL PACIFIC FUNDING CORP	6	$1,499,903.34	0.54%	0	$
	RPM MORTGAGE, INC	5	$1,621,887.31	0.59%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$460,666.01	0.17%	0	$
	SAFE CREDIT UNION	2	$636,145.52	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$292,106.00	0.11%	0	$
	SANTANDER BANK, N.A	4	$1,541,595.24	0.56%	0	$
	SAVINGS BANK OF DANBURY	1	$296,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,417,730.68	0.88%	0	$
	SENTE MORTGAGE, INC	2	$424,726.81	0.15%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	2	$561,251.63	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,369,867.19	1.58%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$267,639.00	0.1%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$365,034.25	0.13%	0	$
	SKYLINE FINANCIAL CORP	7	$2,322,285.95	0.84%	0	$
	SOUND COMMUNITY BANK	1	$539,304.90	0.2%	0	$
	SOUTHERN FIRST BANK - COR	1	$199,460.21	0.07%	0	$
	SOUTHLAND CREDIT UNION	1	$367,500.00	0.13%	0	$
	SOVEREIGN LENDING GROUP, INC	2	$959,000.00	0.35%	0	$
	STEARNS LENDING INC	1	$249,405.91	0.09%	0	$
	STEARNS LENDING, LLC	42	$13,789,249.78	4.99%	0	$
	STEPPING STONE MORTGAGE INC	1	$250,669.47	0.09%	0	$
	STOCKMAN BANK OF MONTANA	2	$832,850.96	0.3%	0	$
	SUMMIT FUNDING, INC	1	$218,099.10	0.08%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,292,825.08	0.47%	0	$
	SWBC MORTGAGE CORPORATION	2	$500,868.73	0.18%	0	$
	SYNERGY ONE LENDING INC	2	$558,222.62	0.2%	0	$

	TALMER BANK AND TRUST	1	$224,803.58	0.08%	0	$
	TD BANK, N.A	4	$1,226,953.04	0.44%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$313,794.81	0.11%	0	$
	THE BRYN MAWR TRUST CO	1	$211,714.44	0.08%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$797,840.84	0.29%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$304,657.33	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$669,899.90	0.24%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$233,185.47	0.08%	0	$
	THE MORTGAGE FIRM, INC	1	$417,000.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$790,723.46	0.29%	0	$
	TOWN SQUARE FINANCIAL	1	$225,140.71	0.08%	0	$
	TRAVIS CREDIT UNION	1	$249,000.00	0.09%	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$201,739.98	0.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$822,500.00	0.3%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$454,796.77	0.16%	0	$
	UNITED HERITAGE CREDIT UNION	1	$207,438.62	0.08%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$643,750.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$736,212.77	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,891,684.42	0.68%	0	$
	UNIVERSAL LENDING CORPORATION	3	$710,533.25	0.26%	0	$
	UNIVEST BANK AND TRUST CO	4	$1,429,739.43	0.52%	0	$
	VALLEY VIEW HOME LOANS	1	$763,992.61	0.28%	0	$
	VALUE MORTGAGE INC	1	$221,000.00	0.08%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$211,743.00	0.08%	0	$
	VANGUARD FUNDING LLC	1	$228,000.00	0.08%	0	$
	VERITAS FUNDING, LLC ISAOA	5	$1,146,831.11	0.42%	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$244,934.30	0.09%	0	$
	WALLICK & VOLK, INC	1	$248,762.39	0.09%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$318,750.00	0.12%	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$852,849.68	0.31%	0	$
	WELLS FARGO BANK, N.A	3	$1,797,763.04	0.65%	0	$
	WILLIAM LYON MORTGAGE, LLC	1	$466,100.00	0.17%	0	$
	WILSHIRE BANK	1	$412,443.68	0.15%	0	$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$244,163.15	0.09%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$861,675.17	0.31%	0	$

		WISCONSIN BANK & TRUST	1	$259,649.78	0.09%	0	$
		WMS SERIES LLC	1	$228,434.85	0.22%	0	$
Total			**873**	**$276,222,797.02**	**100%**	**0**	**$**
3138WJQ50		1ST FINANCIAL, INC	2	$621,501.60	0.17%	0	$
		1ST FINANCIAL, INC, A CORPORATION	1	$305,587.82	0.08%	0	$
		ABERDEEN PROVING GROUND FCU	1	$241,500.00	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$412,722.51	0.11%	0	$
		ACOPIA, LLC	1	$367,075.98	0.1%	0	$
		AFFILIATED BANK	2	$561,162.23	0.15%	0	$
		ALKAN MORTGAGE CORPORATION	1	$290,000.00	0.08%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$296,238.42	0.08%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$259,657.62	0.07%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$464,637.07	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$277,142.79	0.07%	0	$
		ALTERRA GROUP, LLC	1	$284,000.00	0.08%	0	$
		AMARILLO NATIONAL BANK	1	$250,070.26	0.07%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$339,552.27	0.09%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$268,000.00	0.07%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$307,168.72	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC	4	$1,679,062.48	0.45%	0	$
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$254,064.99	0.07%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$547,000.00	0.15%	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$322,008.69	0.09%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$309,582.43	0.08%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$249,663.25	0.07%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$584,280.55	0.16%	0	$
		AMERICAN PACIFIC MTG CORP	9	$2,913,222.97	0.78%	0	$
		AMERICASH	1	$369,045.61	0.1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$245,661.08	0.07%	0	$
		AMERIFIRST FINANCIAL, INC	2	$704,557.74	0.19%	0	$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$430,910.81	0.11%	0	$
		ANDERSON BROTHERS BANK	1	$291,597.71	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,703.65	0.06%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$248,500.00	0.07%	0	$
		ARVEST BANK	6	$1,753,296.66	0.47%	0	$
		ARVEST MORTGAGE COMPANY	1	$256,000.00	0.07%	0	$
			1	$242,736.39	0.06%	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$545,562.51	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP	1	$213,900.00	0.06%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$261,000.00	0.07%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,509,686.09	0.4%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	24	$7,662,020.94	2.04%	0	$
	BANC ONE MORTGAGE CORPORATION	1	$408,223.84	0.11%	0	$
	BANK OF ENGLAND	11	$3,371,096.48	0.9%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,276,755.70	0.34%	0	$
	BANNER BANK	3	$1,034,228.44	0.28%	0	$
	BAY EQUITY LLC	21	$6,135,417.47	1.63%	0	$
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$396,750.00	0.11%	0	$
	BBMC MORTGAGE	1	$249,106.33	0.07%	0	$
	BELL BANK	1	$384,119.91	0.1%	0	$
	BENEFICIAL BANK	1	$263,000.00	0.07%	0	$
	BEST CAPITAL FUNDING	3	$1,150,024.69	0.31%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$211,221.49	0.06%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$224,690.01	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$730,000.00	0.19%	0	$
	BOFI FEDERAL BANK	1	$406,451.76	0.11%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,536.63	0.09%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$217,600.00	0.06%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$387,489.06	0.1%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$260,648.43	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,130,943.77	1.63%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,552,376.58	1.21%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	$6,686,343.46	1.78%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$417,000.00	0.11%	0	$
	CACHET REAL ESTATE FINANCE, LLC	1	$383,494.33	0.1%	0	$
	CAL CITIES MORTGAGE, INC	1	$353,421.13	0.09%	0	$
	CALATLANTIC MORTGAGE INC	1	$416,438.29	0.11%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$317,581.24	0.08%	0	$
	CALIFORNIA CREDIT UNION	1	$388,662.38	0.1%	0	$

	CAMPOS FINANCIAL CORP	1	$342,053.21	0.09%	0	$
	CAPSTONE DIRECT INC - COR	1	$292,000.00	0.08%	0	$
	CARDINAL CREDIT UNION	1	$208,000.00	0.06%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,047,615.53	1.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$545,856.73	0.15%	0	$
	CASHCALL MORTGAGE	10	$3,751,114.63	1%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$742,349.08	0.2%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$676,500.00	0.18%	0	$
	CBC NATIONAL BANK	3	$764,076.72	0.2%	0	$
	CENDERA FUNDING, INC	1	$279,631.28	0.07%	0	$
	CENTENNIAL BANK AND TRUST	2	$529,836.08	0.14%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$250,404.53	0.07%	0	$
	CENTRAL BANK OF ST LOUIS	1	$269,550.00	0.07%	0	$
	CENTURY LENDING COMPANY	1	$392,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$296,266.02	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	17	$5,612,572.49	1.49%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,263,250.00	0.34%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$787,088.59	0.21%	0	$
	CMG MORTGAGE, INC	2	$651,330.42	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,617,831.56	1.5%	0	$
	COLUMBIA CREDIT UNION	1	$213,705.17	0.06%	0	$
	COMMERCE BANK	1	$291,200.00	0.08%	0	$
	COMMERCE HOME MORTGAGE	4	$1,438,093.61	0.38%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,285,708.93	0.34%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$244,662.46	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$246,626.01	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,663.84	0.06%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$224,000.00	0.06%	0	$
	CONCORD MORTGAGE GROUP	1	$330,162.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$211,427.84	0.06%	0	$
	COORS CREDIT UNION	1	$336,110.35	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,961,025.53	0.52%	0	$
	COVANTAGE CREDIT UNION	1	$215,622.52	0.06%	0	$
	CREDIT UNION OF COLORADO	1	$317,980.71	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,556,605.37	1.74%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$577,221.42	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$229,333.60	0.06%	0	$
	DIRECTORS MORTGAGE, INC	1	$302,163.62	0.08%	0	$
	DOLAN GADDI LENDING, INC. - COR	1	$234,514.90	0.06%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$295,610.21	0.08%	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.11%	0	$
	EASTERN BANK	1	$309,000.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	2	$617,167.55	0.16%	0	$
	EMBRACE HOME LOANS, INC	7	$2,129,291.66	0.57%	0	$
	EMORTGAGE MANAGEMENT LLC	12	$3,442,588.04	0.92%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$674,906.52	0.18%	0	$
	ENVOY MORTGAGE, LTD	15	$4,248,621.43	1.13%	0	$
	EQUITY LOANS LLC	1	$304,589.16	0.08%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$960,108.59	0.26%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$320,000.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$283,126.67	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,697.12	0.06%	0	$
	EVERETT FINANCIAL, INC - COR	1	$350,527.20	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$3,501,880.90	0.93%	0	$
	FAIRWAY ASSET CORPORATION	1	$284,624.70	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	$319,600.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,264,645.17	3.26%	0	$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$415,383.47	0.11%	0	$
	FBC MORTGAGE, LLC	7	$2,020,620.00	0.54%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,622,146.14	0.7%	0	$
	FINANCE OF AMERICA LLC	38	$13,480,851.52	3.59%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,075,514.87	0.55%	0	$
	FIRST BANK	1	$402,931.93	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$291,584.17	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,636,181.58	0.44%	0	$
	FIRST CHOICE BANK	1	$434,400.68	0.12%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$291,597.71	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,159,808.19	0.31%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$256,000.00	0.07%	0	$
	FIRST DIRECT LENDING, A LIMITED LIA	1	$303,581.17	0.08%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$215,715.56	0.06%	0	$
	FIRST DIRECT LENDING, LLC	3	$733,534.65	0.2%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$637,146.10	0.17%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$237,272.65	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,240,557.43	0.33%	0	$

	FIRST HOME MORTGAGE CORPORATION	3	$1,125,079.20	0.3%	0	$
	FIRST INTERSTATE BANK	1	$277,625.53	0.07%	0	$
	FIRST MIDWEST BANK	1	$214,500.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$923,083.56	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$200,000.00	0.05%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$372,000.00	0.1%	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$308,650.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	1	$408,000.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,428,073.83	0.38%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$243,750.00	0.06%	0	$
	FIRSTBANK	2	$832,181.74	0.22%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	$541,295.87	0.14%	0	$
	FIRSTRUST BANK	2	$495,236.77	0.13%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$2,633,516.15	0.7%	0	$
	FULTON BANK OF NEW JERSEY	2	$666,000.00	0.18%	0	$
	FULTON BANK, N.A	1	$412,468.37	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$2,113,876.43	0.56%	0	$
	GENEVA FINANCIAL, LLC	1	$251,675.62	0.07%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$270,500.00	0.07%	0	$
	GLENWOOD STATE BANK	1	$239,676.72	0.06%	0	$
	GO DIRECT LENDERS, INC	1	$246,674.74	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,438.29	0.11%	0	$
	GOLDEN 1 CREDIT UNION	1	$212,100.00	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$251,652.81	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$706,670.08	0.19%	0	$
	GOODFIELD STATE BANK	1	$202,400.00	0.05%	0	$
	GREAT WESTERN BANK	2	$681,000.00	0.18%	0	$
	GREATER NEVADA MORTGAGE	1	$295,200.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$239,596.82	0.06%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$367,504.30	0.1%	0	$
	GUARANTY TRUST COMPANY	1	$224,703.71	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$372,771.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	12	$3,700,897.43	0.98%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$353,250.21	0.09%	0	$
	HAWAII NATIONAL BANK	1	$504,000.00	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$248,554.98	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$623,515.07	0.17%	0	$
	HIGHTECHLENDING, INC	1	$221,707.66	0.06%	0	$

	HOME FINANCING CENTER, INC	1	$391,495.40	0.1%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$275,020.36	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,357,214.01	1.16%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$830,247.39	0.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,667,462.87	1.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,616,172.92	0.43%	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$734,375.03	0.2%	0	$
	HOMESIDE FINANCIAL LLC	1	$217,513.19	0.06%	0	$
	HOMESIDE FINANCIAL, LLC	12	$3,386,519.31	0.9%	0	$
	HOMESITE MORTGAGE, LLC - COR	1	$242,672.68	0.06%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$262,853.38	0.07%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$
	HOMEWISE, INC	1	$252,000.00	0.07%	0	$
	HOMEWOOD MORTGAGE, LLC - COR	1	$231,694.49	0.06%	0	$
	HORIZON BANK, N.A	1	$416,425.48	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.06%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATIN	1	$199,736.63	0.05%	0	$
	INDEPENDENT BANK	1	$229,703.94	0.06%	0	$
	INTEGRITY FIRST FINANCIAL, INC	2	$495,800.00	0.13%	0	$
	INTERCONTINENTAL CAPITAL GROUP	3	$815,151.82	0.22%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$396,451.15	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$220,610.64	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$816,485.11	0.22%	0	$
	INVESTORS HOME MORTGAGE	1	$623,927.29	0.17%	0	$
	IQ CREDIT UNION	1	$269,000.00	0.07%	0	$
	J PHILLIPS MORTGAGE, INC	1	$251,660.55	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,302,775.66	0.35%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,000.00	0.11%	0	$
	KC LENDING GROUP, INC	1	$299,586.68	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$297,199.13	0.08%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$549,621.21	0.15%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$503,000.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$2,220,646.97	0.59%	0	$
	LANDMARK CREDIT UNION	2	$437,011.55	0.12%	0	$
	LEADER BANK N.A	2	$494,000.00	0.13%	0	$
	LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$258,481.55	0.07%	0	$
	LENDLINK FINANCIAL INC	2	$526,273.94	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,213,561.08	0.32%	0	$

	LIFESTORE BANK, A CORPORATION	1	$416,438.29	0.11%	0	$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$439,433.62	0.12%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$490,000.00	0.13%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$247,200.00	0.07%	0	$
	MAGNOLIA BANK, INC	1	$416,425.48	0.11%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,173.11	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,379,408.40	0.37%	0	$
	MEGA CAPITAL FUNDING	2	$636,621.70	0.17%	0	$
	MEGA CAPITAL FUNDING, INC	1	$399,448.91	0.11%	0	$
	MEGASTAR FINANCIAL CORP	1	$356,400.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$447,396.53	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$277,000.00	0.07%	0	$
	MID AMERICA MORTGAGE, INC	5	$1,534,593.42	0.41%	0	$
	MIDFLORIDA CREDIT UNION	1	$214,910.12	0.06%	0	$
	MIDLAND STATES BANK	1	$199,742.55	0.05%	0	$
	MILEND INC., A GEORGIA CORPORATION	1	$275,228.76	0.07%	0	$
	MMS MORTGAGE SERVICES, LTD	1	$223,711.66	0.06%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$287,097.00	0.08%	0	$
	MORTGAGE CENTER LLC	1	$221,600.00	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$620,168.06	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,451.15	0.06%	0	$
	MORTGAGENETWORK	5	$1,200,038.93	0.32%	0	$
	MOUNTAIN WEST FINANCIAL, INC	13	$4,546,516.47	1.21%	0	$
	MOVEMENT MORTGAGE, LLC	1	$362,699.60	0.1%	0	$
	MSA MORTGAGE, LLC - COR	1	$361,023.96	0.1%	0	$
	MUFG UNION BANK, N.A	1	$349,517.79	0.09%	0	$
	NATIONS DIRECT MORTGAGE	1	$360,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$910,589.21	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MIVE LENDING	1	$359,349.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$3,607,539.15	0.96%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,291,968.20	0.61%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVELENDING	1	$399,461.19	0.11%	0	$
	NATIONS LENDING CORPORATION	8	$2,872,231.49	0.76%	0	$
	NATIONS RELIABLE LENDING, LLC	4	$1,194,209.83	0.32%	0	$
	NETWORK FUNDING, LP	1	$297,208.10	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$248,664.59	0.07%	0	$

	NICOLET NATIONAL BANK	1	$220,000.00	0.06%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$278,615.62	0.07%	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$273,000.00	0.07%	0	$
	NORTHPOINTE BANK	6	$2,022,375.29	0.54%	0	$
	NORTHSTAR MORTGAGE CORP	1	$342,000.00	0.09%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$250,400.00	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$303,000.00	0.08%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$371,450.00	0.1%	0	$
	NUVISION FCU	1	$288,750.00	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	1	$323,169.88	0.09%	0	$
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.06%	0	$
	ON Q FINANCIAL, INC	3	$1,347,418.08	0.36%	0	$
	ON Q FINANCIAL, INC. - COR	2	$679,799.84	0.18%	0	$
	OPES ADVISORS, INC	1	$243,685.92	0.06%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$336,951.72	0.09%	0	$
	ORIGIN BANK	1	$219,703.65	0.06%	0	$
	PACIFIC BAY LENDING GROUP	2	$953,679.27	0.25%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$
	PACIFIC HOME LOANS, INC	1	$439,041.39	0.12%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$288,535.81	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$746,060.55	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$785,550.81	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$5,026,992.54	1.34%	0	$
	PARKSIDE LENDING LLC	7	$2,438,590.08	0.65%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$232,000.00	0.06%	0	$
	PEOPLES BANK	1	$277,500.00	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,737,044.88	0.46%	0	$
	PEOPLES HOME EQUITY, INC	13	$3,506,800.12	0.93%	0	$
	PINNACLE BANK	1	$319,200.00	0.08%	0	$
	PLANET HOME LENDING, LLC	2	$750,238.05	0.2%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,043,738.91	0.28%	0	$
	PLATINUM MORTGAGE, INC	10	$3,124,490.67	0.83%	0	$
	PLAZA HOME MORTGAGE	11	$3,600,970.37	0.96%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,781,064.62	0.47%	0	$
	PREFERRED CREDIT UNION	1	$219,696.88	0.06%	0	$
	PREMIER LENDING, INC., A CORPORATION	1	$589,257.70	0.16%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$331,742.09	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,161,356.00	0.58%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,509,902.23	0.4%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$287,960.00	0.08%	0	$

	PRIORITY HOME LENDING, LLC	1	$259,649.78	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$948,811.46	0.25%	0	$
	PROVIDENCE BANK & TRUST	1	$230,000.00	0.06%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$817,308.25	0.22%	0	$
	QUALSTAR CREDIT UNION	1	$213,225.17	0.06%	0	$
	R P FUNDING INC	1	$240,300.00	0.06%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$488,764.58	0.13%	0	$
	RANDOLPH SAVINGS BANK	2	$673,252.35	0.18%	0	$
	REGENCY MORTGAGE CORP	2	$520,000.00	0.14%	0	$
	RENEW LENDING, INC	1	$206,714.81	0.06%	0	$
	RESIDENTIAL BANCORP	6	$1,728,157.75	0.46%	0	$
	RESIDENTIAL BANCORP, INC	1	$247,673.42	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$883,514.00	0.24%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,200.00	0.06%	0	$
	RESMAC, INC	1	$577,301.65	0.15%	0	$
	RESOLUTION CAPITAL, L.P	1	$354,000.00	0.09%	0	$
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION, W CFL #607 3	1	$222,892.49	0.06%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,643.04	0.07%	0	$
	RIVER VALLEY BANK	1	$236,000.00	0.06%	0	$
	ROCKLAND TRUST COMPANY	2	$489,793.41	0.13%	0	$
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.11%	0	$
	ROYAL PACIFIC FUNDING CORP	8	$3,312,815.94	0.88%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$485,000.00	0.13%	0	$
	RPM MORTGAGE, INC	5	$1,824,246.12	0.49%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$701,607.34	0.19%	0	$
	SANTANDER BANK, N.A	3	$1,194,716.00	0.32%	0	$
	SAVINGS BANK OF DANBURY	1	$258,643.17	0.07%	0	$
	SECKEL CAPITAL LLC	1	$204,992.19	0.05%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$371,018.42	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,051,080.60	0.81%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$
	SENTE MORTGAGE, INC	2	$515,304.94	0.14%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$694,741.52	0.18%	0	$
	SHEA MORTGAGE INC	1	$416,064.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,893,510.05	2.1%	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$555,300.00	0.15%	0	$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,036.49	0.08%	0	$
	SKYLINE FINANCIAL CORP	3	$969,191.60	0.26%	0	$

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,487.53	0.06%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,378,616.17	0.37%	0	$
	SOUTH STATE BANK	2	$635,515.07	0.17%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$300,000.00	0.08%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$841,349.95	0.22%	0	$
	STATE FARM BANK, F.S.B	3	$867,554.46	0.23%	0	$
	STATEWIDE MORTGAGE	1	$208,000.00	0.06%	0	$
	STEARNS LENDING INC	2	$488,198.94	0.13%	0	$
	STEARNS LENDING, LLC	60	$18,859,137.49	5.02%	0	$
	SUMMIT FUNDING, INC	2	$648,295.35	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$319,200.00	0.08%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$709,271.63	0.19%	0	$
	SUNRISE BANKS N.A	1	$287,629.28	0.08%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,521,974.69	0.41%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$221,700.97	0.06%	0	$
	THE CALIFORNIA LOAN SOURCE	2	$473,297.92	0.13%	0	$
	THE HOME LOAN EXPERT LLC	1	$280,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$561,628.01	0.15%	0	$
	THE MORTGAGE FIRM, INC	1	$224,000.00	0.06%	0	$
	THE MORTGAGE HOUSE, INC	1	$409,500.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$515,959.34	0.14%	0	$
	TRANSUNITED FINANCIAL	1	$265,060.31	0.07%	0	$
	TRAVERSE CITY STATE BANK	1	$272,000.00	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$236,800.00	0.06%	0	$
	TROJAN HOME LOANS, INC	1	$429,364.07	0.11%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,143,945.68	0.3%	0	$
	TRUWEST CREDIT UNION	1	$349,000.00	0.09%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$211,707.92	0.06%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$754,716.88	0.2%	0	$
	UNITED FIDELITY FUNDING CORP	1	$339,552.27	0.09%	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$960,919.25	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$224,703.71	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,689,037.61	0.45%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,495.45	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,479,642.78	0.93%	0	$
	UNIVERSAL LENDING CORPORATION	2	$472,356.19	0.13%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$820,842.53	0.22%	0	$

		UNIVERSITY LENDING GROUP, LLC	1	$200,000.00	0.05%	0	$
		UNIVEST BANK AND TRUST CO	1	$397,500.00	0.11%	0	$
		US MORTGAGES	3	$777,846.75	0.21%	0	$
		USE CREDIT UNION	1	$399,448.91	0.11%	0	$
		VALLEY VIEW HOME LOANS	1	$368,000.00	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$570,900.00	0.15%	0	$
		VINSON MORTGAGE SERVICES	1	$311,516.00	0.08%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$306,005.60	0.08%	0	$
		VP PARTNERS, INC - COR	1	$551,305.51	0.15%	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$236,473.75	0.06%	0	$
		WALLICK & VOLK,INC	1	$381,548.60	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$887,403.66	0.24%	0	$
		WELLS FARGO BANK, N.A	1	$495,547.43	0.13%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$351,536.47	0.09%	0	$
		WESTERN BANCORP	1	$286,207.78	0.08%	0	$
		WESTERRA CREDIT UNION	1	$245,000.00	0.07%	0	$
		WINNPOINTE CORPORATION	1	$254,671.75	0.07%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$373,895.68	0.1%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$457,000.00	0.12%	0	$
		Unavailable	2	$562,610.10	-0.02%	0	$
Total			**1,198**	**$375,739,898.27**	**100%**	**0**	**$**
3138WJQ68		ACTION ONE FINANCIAL CORPORATION	1	$328,419.88	0.59%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$416,475.35	0.75%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,461.81	0.48%	0	$
		ALCOVA MORTGAGE LLC - COR	1	$276,440.12	0.5%	0	$
		ALKAN MORTGAGE CORPORATION	1	$347,870.70	0.63%	0	$
		ALLIANT CREDIT UNION	1	$415,948.63	0.75%	0	$
		ALTERRA HOME LOANS	1	$291,779.24	0.53%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	2	$427,280.00	0.77%	0	$
		AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$360,356.37	0.65%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$490,117.97	0.88%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$555,846.65	1%	0	$
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$398,389.54	0.72%	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$210,926.75	0.38%	0	$
		AMERICAN PACIFIC MTG CORP	2	$1,130,277.94	2.04%	0	$
		AMERICASH, A CORPORATION	1	$622,474.88	1.12%	0	$
		AMERIFIRST FINANCIAL, INC	2	$442,892.22	0.8%	0	$

	ANCHOR MORTGAGE, LLC	1	$313,545.22	0.57%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$743,250.00	1.34%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$223,724.57	0.4%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$704,041.32	1.27%	0	$
	BANK OF ENGLAND - COR	1	$211,465.49	0.38%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$224,311.28	0.4%	0	$
	BANKERS XPRESS	1	$599,295.57	1.08%	0	$
	BAY EQUITY LLC	1	$489,383.51	0.88%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,699.31	0.5%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$239,394.90	0.43%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.37%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$477,125.00	0.86%	0	$
	CASHCALL MORTGAGE	3	$727,324.09	1.31%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$251,690.15	0.45%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$714,100.43	1.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$605,637.06	1.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$691,183.00	1.25%	0	$
	CMG MORTGAGE INC	1	$243,450.28	0.44%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,408,766.16	6.15%	0	$
	COMMERCE HOME MORTGAGE	1	$337,075.38	0.61%	0	$
	CORNERSTONE HOME LENDING, INC	2	$609,474.47	1.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$828,353.43	1.49%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$235,404.98	0.42%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,366.01	0.4%	0	$
	EMBRACE HOME LOANS, INC	4	$977,570.79	1.76%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$903,227.95	1.63%	0	$
	ENVOY MORTGAGE, LTD	2	$494,385.57	0.89%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$423,209.98	0.76%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$465,164.02	0.84%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$231,415.07	0.42%	0	$
	EVOLVE BANK & TRUST	2	$436,200.51	0.79%	0	$
	EVOLVE BANK & TRUST - COR	2	$458,272.49	0.83%	0	$
	FAIRWAY ASSET CORPORATION	1	$281,432.63	0.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,271,228.37	2.29%	0	$

	FBC MORTGAGE, LLC	2	$611,660.00	1.1%	0	$
	FBT MORTGAGE, LLC	1	$359,112.90	0.65%	0	$
	FINANCE OF AMERICA LLC	1	$336,000.00	0.61%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$403,638.39	0.73%	0	$
	FIRST BANK	1	$223,718.18	0.4%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$560,308.82	1.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$273,263.59	0.49%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$385,600.00	0.7%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$696,000.00	1.26%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$220,243.30	0.4%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,991.49	0.72%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,544.83	0.57%	0	$
	GEORGETOWN MORTGAGE,LLC	1	$231,708.11	0.42%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$325,926.19	0.59%	0	$
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$319,816.62	0.58%	0	$
	HARBORONE BANK	1	$199,495.76	0.36%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$594,537.64	1.07%	0	$
	HOME STATE BANK	1	$266,643.26	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,324,110.35	2.39%	0	$
	HOMESIDE FINANCIAL, LLC	2	$1,185,041.11	2.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$224,899.60	0.41%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$284,641.43	0.51%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$441,094.08	0.8%	0	$
	MICHIGAN MUTUAL, INC	1	$313,904.56	0.57%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,687.98	0.45%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$349,117.55	0.63%	0	$
	MUFG UNION BANK, N.A	2	$519,285.68	0.94%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$219,723.21	0.4%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,567,388.94	2.83%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$217,981.64	0.39%	0	$
	OCWEN LOAN SERVICING LLC	1	$370,264.11	0.67%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$351,200.00	0.63%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$843,000.77	1.52%	0	$
	PEOPLES HOME EQUITY, INC	3	$853,904.28	1.54%	0	$
	PLAZA HOME MORTGAGE	2	$514,251.19	0.93%	0	$
	PRESTIGE FUNDING GROUP, LLC, DBA	1	$225,741.96	0.41%	0	$

		DISTINCT FUNDING SOLUTIONS					
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$702,197.48	1.27%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$638,422.92	1.15%	0	$
		REGENCY MORTGAGE CORP	1	$199,244.73	0.36%	0	$
		RESIDENTIAL BANCORP, INC	1	$256,177.28	0.46%	0	$
		RESMAC, INC	1	$239,110.19	0.43%	0	$
		ROYAL PACIFIC FUNDING CORP	1	$279,623.22	0.5%	0	$
		SAFE CREDIT UNION	1	$271,314.22	0.49%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	5	$1,413,594.14	2.55%	0	$
		SENTE MORTGAGE, INC	2	$465,664.00	0.84%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,444,343.72	2.61%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$296,849.68	0.54%	0	$
		SOUTHSIDE BANK 0	1	$231,707.33	0.42%	0	$
		SOUTHWEST FUNDING LP - COR	1	$199,495.75	0.36%	0	$
		SUMMIT FUNDING, INC	1	$308,620.06	0.56%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$688,413.62	1.24%	0	$
		SWBC MORTGAGE CORPORATION	1	$261,838.18	0.47%	0	$
		TALMER BANK AND TRUST	1	$203,508.74	0.37%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$206,104.05	0.37%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$255,501.45	0.46%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$213,750.00	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,861.49	0.91%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$504,277.73	0.91%	0	$
		UNIVERSAL LENDING CORPORATION	1	$243,135.43	0.44%	0	$
		UWHARRIE BANK	1	$219,607.52	0.4%	0	$
		VALLEY VIEW HOME LOANS	1	$352,056.50	0.64%	0	$
		VILLAGE MORTGAGE COMPANY	1	$235,952.77	0.43%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$263,334.39	0.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$612,353.58	1.1%	0	$
		WESTERN BANCORP	1	$223,515.68	0.4%	0	$
Total			**184**	**$55,420,150.41**	**100%**	**0**	**$**
3138WJQ76		ABERDEEN PROVING GROUND FCU	1	$481,447.12	0.37%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$602,995.10	0.47%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$416,487.26	0.32%	0	$
		AFFILIATED BANK	1	$185,022.22	0.14%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$211,200.00	0.16%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$293,630.11	0.23%	0	$
		ALTERRA GROUP, LLC	2	$582,682.66	0.45%	0	$

	ALTERRA HOME LOANS	1	$219,729.49	0.17%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$175,778.57	0.14%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$583,314.37	0.45%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,927,337.29	1.49%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$500,801.00	0.39%	0	$
	AMERICAN PACIFIC MTG CORP	8	$3,320,535.90	2.57%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,374.76	0.17%	0	$
	AMERICASH A CORPORATION	1	$354,993.38	0.27%	0	$
	AMERIFIRST FINANCIAL, INC	6	$1,596,111.65	1.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$256,177.28	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$600,935.15	0.46%	0	$
	ARVEST BANK	1	$232,500.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$241,600.00	0.19%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$542,552.42	0.42%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,208,014.88	1.71%	0	$
	BANK FORWARD	1	$175,556.26	0.14%	0	$
	BANK OF ENGLAND	2	$572,478.48	0.44%	0	$
	BANK OF SULLIVAN	1	$245,500.00	0.19%	0	$
	BAY EQUITY LLC	10	$3,705,328.97	2.87%	0	$
	BBMC MORTGAGE, LLC - COR	1	$183,773.76	0.14%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$208,337.55	0.16%	0	$
	BOFI FEDERAL BANK	1	$239,704.90	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,513,668.75	1.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$187,000.00	0.14%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,282,156.40	0.99%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$203,485.66	0.16%	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$308,211.68	0.24%	0	$
	CAPSTONE DIRECT INC - COR	1	$609,249.95	0.47%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,104,805.47	0.85%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$477,405.12	0.37%	0	$
	CASHCALL MORTGAGE	4	$1,131,507.01	0.88%	0	$
	CASTLE & COOKE MORTGAGE	2	$640,197.96	0.5%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$583,281.92	0.45%	0	$
	CENDERA FUNDING INC	1	$219,741.71	0.17%	0	$

	CENDERA FUNDING, INC	2	$409,486.55	0.32%	0	$
	CENTENNIAL LENDING, LLC	1	$235,709.82	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$576,666.65	0.45%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$199,495.76	0.15%	0	$
	CITIZENS FIRST BANK	1	$252,000.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,961,818.00	3.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,556.95	0.22%	0	$
	COLUMBIA CREDIT UNION	1	$250,092.11	0.19%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$300,371.68	0.23%	0	$
	CONCORD MORTGAGE GROUP	1	$300,000.00	0.23%	0	$
	CONGRESSIONAL BANK DBA AMERICAN BAN	1	$212,898.37	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,336,081.94	2.58%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$199,495.76	0.15%	0	$
	DHA FINANCIAL, INC. (27560)	1	$248,693.83	0.19%	0	$
	DHI MORTGAGE COMPANY LTD	1	$176,577.55	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$311,801.50	0.24%	0	$
	EASTERN BANK	1	$232,000.00	0.18%	0	$
	EMBRACE HOME LOANS, INC	8	$2,115,285.91	1.64%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$520,304.56	0.4%	0	$
	ENVOY MORTGAGE, LTD	3	$1,193,034.33	0.92%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$183,529.22	0.14%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$390,514.55	0.3%	0	$
	EUSTIS MORTGAGE CORPORATION DBA VERITY M	1	$204,747.93	0.16%	0	$
	EVERBANK	1	$545,026.28	0.42%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$239,698.05	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$385,913.85	0.3%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,234,630.37	0.95%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,052,136.62	4.68%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$295,000.00	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$229,950.00	0.18%	0	$
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.14%	0	$
	FBC MORTGAGE, LLC	2	$599,920.00	0.46%	0	$
	FBT MORTGAGE, LLC	1	$251,290.64	0.19%	0	$
	FIDELITY BANK	1	$266,072.44	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$554,801.10	0.43%	0	$

	FIREFIGHTERS CREDIT UNION	2	$457,051.93	0.35%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$317,964.55	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$677,666.49	0.52%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,095,371.20	0.85%	0	$
	FIRST DIRECT LENDING LLC	1	$286,846.86	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$695,303.75	0.54%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$356,800.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$234,500.00	0.18%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$318,535.00	0.25%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$184,800.00	0.14%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$199,754.08	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,595,315.38	1.23%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$280,000.00	0.22%	0	$
	FIRSTRUST BANK	1	$330,583.56	0.26%	0	$
	FULTON BANK OF NEW JERSEY	1	$300,000.00	0.23%	0	$
	FULTON BANK, N.A	1	$257,349.52	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$1,947,300.68	1.51%	0	$
	GEO-CORP, INC	3	$894,699.82	0.69%	0	$
	GOLDEN 1 CREDIT UNION	1	$203,743.34	0.16%	0	$
	GOLDEN OAK LENDING	1	$180,000.00	0.14%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$923,628.95	0.71%	0	$
	GSF MORTGAGE CORPORATION	1	$403,253.55	0.31%	0	$
	GUARDIAN CREDIT UNION	1	$229,710.63	0.18%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$535,414.25	0.41%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,515.04	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$2,392,413.07	1.85%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,122,241.33	1.64%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$211,200.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$254,686.46	0.2%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$352,000.00	0.27%	0	$
	HOMESIDE FINANCIAL LLC	1	$359,557.35	0.28%	0	$
	HOMESIDE FINANCIAL, LLC	9	$2,725,090.49	2.11%	0	$
	HOMESTEAD FUNDING CORP	1	$422,800.00	0.33%	0	$
	HOMEWARD RESIDENTIAL INC	1	$566,349.64	0.44%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$299,622.56	0.23%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,187,252.29	0.92%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$244,000.00	0.19%	0	$

	JPMORGAN CHASE BANK, N.A	1	$303,141.05	0.23%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$207,487.46	0.16%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$208,000.00	0.16%	0	$
	LUXURY MORTGAGE CORP A CORPORATION	1	$405,413.00	0.31%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$323,950.00	0.25%	0	$
	METRO CREDIT UNION	1	$288,000.00	0.22%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$233,110.78	0.18%	0	$
	MICHIGAN MUTUAL, INC	4	$1,300,662.73	1.01%	0	$
	MID AMERICA MORTGAGE, INC	2	$499,687.36	0.39%	0	$
	MLB RESIDENTIAL LENDING - COR	1	$331,132.86	0.26%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$222,120.19	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$705,263.92	0.55%	0	$
	MORTGAGENETWORK	2	$613,886.32	0.47%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$2,380,119.71	1.84%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$755,403.98	0.58%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$532,056.95	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$850,445.14	0.66%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$277,150.87	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$179,773.53	0.14%	0	$
	NATIONS LENDING CORPORATION	5	$1,650,948.56	1.28%	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$200,547.36	0.16%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$217,326.23	0.17%	0	$
	NORTHPOINTE BANK	1	$283,100.00	0.22%	0	$
	NP, INC. - COR	1	$404,002.02	0.31%	0	$
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.15%	0	$
	ON Q FINANCIAL, INC	2	$423,859.25	0.33%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,941.96	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$235,398.00	0.18%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,147,978.46	0.89%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,735,716.81	2.12%	0	$
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$209,753.45	0.16%	0	$
	PARKSIDE LENDING LLC	1	$337,075.38	0.26%	0	$
	PATELCO CREDIT UNION	1	$429,478.54	0.33%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$646,103.44	0.5%	0	$

	PEOPLES HOME EQUITY, INC	4	$1,009,437.41	0.78%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,475.35	0.32%	0	$
	PLAZA HOME MORTGAGE	4	$1,006,651.98	0.78%	0	$
	PLAZA HOME MORTGAGE, INC	2	$429,618.80	0.33%	0	$
	POLI MORTGAGE GROUP, INC., A CORPOR	1	$213,481.07	0.17%	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$344,565.94	0.27%	0	$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$360,000.00	0.28%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$909,045.32	0.7%	0	$
	PRIME MORTGAGE LLC - COR	1	$339,581.94	0.26%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$320,000.00	0.25%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$353,165.22	0.27%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$374,538.90	0.29%	0	$
	R P FUNDING INC	1	$193,656.05	0.15%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$236,214.43	0.18%	0	$
	RENASANT BANK	1	$257,275.91	0.2%	0	$
	RESIDENTIAL BANCORP	5	$1,391,452.71	1.08%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$215,734.41	0.17%	0	$
	RESMAC INC	1	$416,487.26	0.32%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$264,592.69	0.2%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,045,689.22	0.81%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$283,143.32	0.22%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$888,661.45	0.69%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$312,000.00	0.24%	0	$
	ROYAL UNITED MORTGAGE, LLC	2	$461,431.93	0.36%	0	$
	RUSTY ROSE INC - COR	1	$292,500.00	0.23%	0	$
	SAFE CREDIT UNION	1	$329,000.00	0.25%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$299,631.13	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,321,996.33	2.57%	0	$
	SENTE MORTGAGE, INC	2	$497,344.25	0.38%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,513,998.64	3.49%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$573,787.09	0.44%	0	$
	SOUTHSIDE BANK	1	$323,592.36	0.25%	0	$
	SOUTHWEST FUNDING LP - COR	1	$187,264.10	0.14%	0	$
	STANDARD PACIFIC MORTGAGE	1	$356,951.20	0.28%	0	$
	STASHIN MORTGAGE SERVICES INC	1	$201,298.00	0.16%	0	$
	SUMMIT FUNDING, INC	4	$911,348.97	0.7%	0	$
	SWBC MORTGAGE CORPORATION	1	$340,820.66	0.26%	0	$
	THE FEDERAL SAVINGS BANK	1	$296,027.09	0.23%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$408,800.00	0.32%	0	$

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$199,754.08	0.15%	0	$
		TRADITIONAL HOME MORTGAGE INC	1	$278,492.41	0.22%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,758.44	0.15%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$196,757.77	0.15%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$661,221.56	0.51%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,293,780.36	1%	0	$
		UNIVERSAL LENDING CORPORATION	1	$335,000.00	0.26%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$353,250.00	0.27%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$284,641.43	0.24%	0	$
Total			**442**	**$129,308,488.74**	**100%**	**0**	**$**
3138WJQ84		1ST SECURITY BANK OF WASHINGTON	1	$208,779.53	0.8%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$282,566.74	1.08%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,341.02	1.43%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$277,429.35	1.06%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$452,870.99	1.73%	0	$
		BANCO POPULAR DE PUERTO RICO	4	$550,877.07	2.1%	0	$
		BANK OF SPRINGFIELD	1	$79,012.31	0.3%	0	$
		BANNER BANK A CORPORATION	2	$171,433.80	0.65%	0	$
		BAXTER CREDIT UNION	1	$161,455.11	0.62%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$183,693.29	0.7%	0	$
		CB&S BANK	1	$360,682.73	1.38%	0	$
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$164,084.62	0.63%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,250.86	0.83%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$306,964.02	1.17%	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$252,743.03	0.96%	0	$
		DELTA COMMUNITY CREDIT UNION	1	$373,738.66	1.43%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$72,725.63	0.28%	0	$
		EVERBANK	8	$2,363,056.80	9.01%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,559.70	0.31%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$236,302.50	0.9%	0	$
		FIRST BANK PUERTO RICO	2	$348,613.72	1.33%	0	$
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,562.69	0.68%	0	$
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$240,418.01	0.92%	0	$
		FIRST NATIONAL BANK ALASKA	1	$342,922.68	1.31%	0	$

	FIRST PEOPLES CFCU	1	$192,482.45	0.73%	0	$
	FIRST REPUBLIC BANK	1	$219,237.51	0.84%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$414,895.17	1.58%	0	$
	GECU	1	$71,757.83	0.27%	0	$
	GUILD MORTGAGE COMPANY	3	$584,694.42	2.23%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,204.41	0.45%	0	$
	HILLS BANK AND TRUST COMPANY	1	$246,169.20	0.94%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$282,240.32	1.08%	0	$
	HOMEWARD RESIDENTIAL INC	1	$291,017.84	1.11%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$96,680.68	0.37%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$358,411.61	1.37%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,514.38	0.55%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$144,213.29	0.55%	0	$
	MOVEMENT MORTGAGE LLC	1	$144,916.85	0.55%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$407,928.73	1.56%	0	$
	ORIENTAL BANK	1	$87,584.84	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$106,922.33	0.41%	0	$
	PENTAGON FEDERAL C. U	2	$256,135.55	0.98%	0	$
	PENTAGON FEDERAL C.U	1	$294,352.30	1.12%	0	$
	PREMIA MORTGAGE, LLC	1	$239,192.73	0.91%	0	$
	PROGRESSIVE SAVINGS BANK	1	$144,512.01	0.55%	0	$
	PULTE MORTGAGE LLC	3	$921,291.16	3.51%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$109,530.34	0.42%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$280,283.59	1.07%	0	$
	ROYAL CREDIT UNION	2	$416,566.12	1.59%	0	$
	SANTANDER BANK, N.A	3	$910,879.57	3.47%	0	$
	SCOTIABANK DE PUERTO RICO	2	$377,833.31	1.44%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$413,604.12	1.58%	0	$
	SOUTH STATE BANK	1	$415,597.39	1.59%	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$555,034.87	2.12%	0	$
	THE GARRETT STATE BANK	1	$123,718.53	0.47%	0	$
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$373,615.08	1.43%	0	$
	UNITED WHOLESALE MORTGAGE	11	$3,051,692.37	11.64%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$336,649.33	1.28%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,751,292.03	10.49%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$446,128.46	1.7%	0	$

		WASHINGTON TRUST BANK	1	$237,354.56	0.91%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,889.49	0.49%	0	$
		WAYNE BANK AND TRUST CO	1	$86,013.26	0.33%	0	$
		WELLS FARGO BANK, N.A	3	$610,243.33	2.33%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,648.96	0.38%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$137,083.42	0.52%	0	$
		Unavailable	1	$305,123.86	1.15%	0	$
Total			**115**	**$26,216,222.46**	**100%**	**0**	**$**
3138WJQ92		1ST COMMUNITY CREDIT UNION	1	$249,211.97	0.02%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$385,028.00	0.03%	0	$
		1ST SECURITY BANK OF WASHINGTON	7	$3,333,613.55	0.22%	0	$
		3RD FINANCIAL SERVICE CORPORATION	1	$279,669.51	0.02%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$259,180.43	0.02%	0	$
		ABBEVILLE BUILDING & LOAN	1	$188,400.00	0.01%	0	$
		ABERDEEN PROVING GROUND FCU	1	$193,200.00	0.01%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$374,257.99	0.02%	0	$
		ACADEMY MORTGAGE CORPORATION	33	$8,471,528.24	0.56%	0	$
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$299,054.36	0.02%	0	$
		ACCENTRA CREDIT UNION	1	$195,480.07	0.01%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$410,196.91	0.03%	0	$
		ACCESS NATIONAL MORTGAGE	1	$238,225.71	0.02%	0	$
		ACE MORTGAGE LOAN CORPORATION	1	$333,224.75	0.02%	0	$
		ACHIEVA CREDIT UNION	3	$825,724.70	0.05%	0	$
		ACOPIA HOME LOANS	3	$771,801.02	0.05%	0	$
		ACOPIA LLC	1	$215,568.88	0.01%	0	$
		ACOPIA, LLC	1	$235,256.08	0.02%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,042.56	0.01%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$388,500.00	0.03%	0	$
		ADVISORS CAPITAL, INC	1	$299,573.26	0.02%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$527,350.49	0.03%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$396,792.84	0.03%	0	$
		AFFIRM HOME LOANS	1	$407,710.78	0.03%	0	$
		AFFIRM HOME LOANS, LLC	1	$299,054.36	0.02%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	7	$2,032,223.12	0.13%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$582,216.96	0.04%	0	$
		ALIGN CREDIT UNION	3	$604,673.13	0.04%	0	$
		ALKAN MORTGAGE CORPORATION	1	$312,000.00	0.02%	0	$
		ALL WESTERN MORTGAGE, INC	2	$533,350.06	0.04%	0	$
		ALLIANCE BANK	1	$411,031.60	0.03%	0	$

	ALLIANT CREDIT UNION	6	$1,497,900.00	0.1%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$275,447.89	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$354,215.93	0.02%	0	$
	ALTRA FEDERAL CREDIT UNION	4	$767,080.96	0.05%	0	$
	AMARILLO NATIONAL BANK	5	$1,182,915.72	0.08%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$458,125.46	0.03%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$3,017,663.85	0.2%	0	$
	AMERICA'S FIRST FCU	2	$518,335.74	0.03%	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$214,307.38	0.01%	0	$
	AMERICAN BANK OF THE NORTH	1	$296,043.23	0.02%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$305,690.37	0.02%	0	$
	AMERICAN FINANCIAL FUNDING CORP	1	$196,192.61	0.01%	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$398,711.43	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	3	$839,257.70	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$395,277.20	0.03%	0	$
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$415,713.98	0.03%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,883,026.39	0.12%	0	$
	AMERICAN HOME LENDING USA, LLC, AN	1	$213,287.54	0.01%	0	$
	AMERICAN INTERNET MORTGAGE, INC	11	$2,847,512.15	0.19%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$398,683.22	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,485,194.66	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$524,285.10	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$348,038.45	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$398,882.56	0.03%	0	$
	AMERICAN PACIFIC MTG CORP	12	$3,344,805.15	0.22%	0	$
	AMERICAN QUEST HOME LOANS	1	$189,204.82	0.01%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$336,957.61	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$494,024.93	0.03%	0	$
	AMERICASH	1	$291,114.97	0.02%	0	$
	AMERICASH A CORPORATION	5	$1,785,798.96	0.12%	0	$
	AMERICASH, A CORPORATION	1	$339,901.48	0.02%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$990,217.06	0.07%	0	$
	AMERIFIRST FINANCIAL, INC	2	$537,665.01	0.04%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$266,431.45	0.02%	0	$
	AMERIMAC CAL-WEST FINANCIAL	1	$415,713.98	0.03%	0	$
	AMERIS BANK	3	$668,204.17	0.04%	0	$

	AMERIS BANK, A CORPORATION	1	$415,000.00	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$3,016,859.07	0.2%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$373,843.50	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGUA CORPORATION	1	$304,024.26	0.02%	0	$
	AMERISERV FINANCIAL BANK	1	$244,903.05	0.02%	0	$
	ANGEL OAK HOME LOANS LLC	1	$396,800.00	0.03%	0	$
	ANNA / JONESBORO NATIONAL BANK	1	$217,269.27	0.01%	0	$
	ANSTAFF BANK, A STATE BANK	1	$248,521.24	0.02%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$189,700.99	0.01%	0	$
	ARRIVE HOME MORTGAGE LLC (28459)	1	$247,616.07	0.02%	0	$
	ARVEST BANK	8	$1,731,330.32	0.11%	0	$
	AS IS LENDING, A WYOMING CORPORATION	1	$484,565.74	0.03%	0	$
	ASCENT HOME LENDING, LLC	1	$185,692.30	0.01%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$415,656.66	0.03%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$196,496.99	0.01%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	$13,719,497.98	0.9%	0	$
	ASSOCIATED CREDIT UNION	7	$1,592,712.21	0.11%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$409,897.84	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,495,853.06	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$397,807.11	0.03%	0	$
	ATLANTIC COAST BANK	3	$730,978.49	0.05%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$443,686.72	0.03%	0	$
	ATLANTIC FINANCIAL, INC., A CORPORA	1	$414,982.15	0.03%	0	$
	ATLANTIC HOME LOANS, INC	2	$380,395.91	0.03%	0	$
	ATLANTIS MORTGAGE CO., INC. - CORR	1	$307,706.76	0.02%	0	$
	AUBURNBANK	3	$569,525.00	0.04%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$338,551.65	0.02%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	9	$3,257,931.19	0.21%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$742,067.75	0.05%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$206,939.82	0.01%	0	$
	AVIDIA BANK	1	$195,000.00	0.01%	0	$
	AZURA CREDIT UNION	3	$628,848.78	0.04%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$282,606.37	0.02%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,014,479.61	0.13%	0	$
	BANCFIRST	1	$194,686.35	0.01%	0	$

	BANK FIRST NATIONAL	2	$389,176.18	0.03%	0	$
	BANK FORWARD	1	$263,167.83	0.02%	0	$
	BANK INDEPENDENT	1	$310,400.00	0.02%	0	$
	BANK MUTUAL	4	$775,575.68	0.05%	0	$
	BANK OF AMERICAN FORK	1	$195,667.31	0.01%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$181,426.51	0.01%	0	$
	BANK OF ENGLAND	4	$1,144,165.77	0.08%	0	$
	BANK OF ENGLAND - COR	1	$311,032.79	0.02%	0	$
	BANK OF HAWAII	16	$5,484,771.05	0.36%	0	$
	BANK OF HAWAII RETAIL	6	$2,569,555.93	0.17%	0	$
	BANK OF IDAHO (14051)	5	$1,496,627.09	0.1%	0	$
	BANK OF MCKENNEY	1	$190,106.85	0.01%	0	$
	BANK OF MONTGOMERY, S CORP	1	$239,209.93	0.02%	0	$
	BANK OF SPRINGFIELD	3	$655,425.00	0.04%	0	$
	BANK OF SULLIVAN	1	$191,691.18	0.01%	0	$
	BANK OF THE CASCADES	1	$231,035.28	0.02%	0	$
	BANK OF THE OZARKS	1	$398,141.04	0.03%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	29	$9,000,299.46	0.59%	0	$
	BANK SNB ISAOA	4	$1,281,556.09	0.08%	0	$
	BANK2,AN OKLAHOMA BANKING CORPORATION	1	$195,415.00	0.01%	0	$
	BANKERS TRUST COMPANY	7	$1,998,964.29	0.13%	0	$
	BANKFIRST FINANCIAL SERVICES	1	$244,193.47	0.02%	0	$
	BANKIOWA	1	$286,500.00	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,713.98	0.03%	0	$
	BANNER BANK	4	$1,005,008.83	0.07%	0	$
	BANNER BANK A CORPORATION	1	$244,465.91	0.02%	0	$
	BAXTER CREDIT UNION	24	$6,557,515.51	0.43%	0	$
	BAY EQUITY LLC	7	$1,342,525.82	0.09%	0	$
	BAY FEDERAL CREDIT UNION	3	$778,796.18	0.05%	0	$
	BAY MORTGAGE CORPORATION	1	$316,097.41	0.02%	0	$
	BAY VALLEY MORTGAGE GROUP	5	$1,737,551.09	0.11%	0	$
	BAYCOAST BANK	17	$4,674,429.54	0.31%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	2	$603,064.39	0.04%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$215,119.77	0.01%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$338,904.70	0.02%	0	$
	BEAR STATE BANK, NA	2	$652,458.75	0.04%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$216,000.00	0.01%	0	$
	BELL BANK	17	$3,876,079.73	0.26%	0	$
	BEST CAPITAL FUNDING	4	$1,280,789.66	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,859,491.11	0.12%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$213,717.29	0.01%	0	$

	BLACK HILLS FEDERAL CREDIT UNION	2	$404,270.81	0.03%	0	$
	BLACKHAWK BANK	1	$288,000.00	0.02%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.01%	0	$
	BLC COMMUNITY BANK	1	$189,700.99	0.01%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$209,278.24	0.01%	0	$
	BLUELEAF LENDING LLC	1	$343,912.51	0.02%	0	$
	BNB FINANCIAL, INC. (25257)	1	$244,210.73	0.02%	0	$
	BOEING EMPLOYEES' CREDIT UNION	16	$5,061,746.40	0.33%	0	$
	BOFI FEDERAL BANK	3	$802,636.46	0.05%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,500.00	0.01%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$414,788.38	0.03%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$227,296.84	0.01%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,999,114.72	0.13%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$289,105.63	0.02%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$199,050.00	0.01%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	$1,565,295.16	0.1%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,022.83	0.02%	0	$
	BRAND MORTGAGE GROUP LLC	4	$1,451,306.98	0.1%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$201,785.78	0.01%	0	$
	BREMER BANK NA	1	$210,400.00	0.01%	0	$
	BREMER BANK, NA	4	$919,636.75	0.06%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,804,964.72	0.12%	0	$
	BRIGHTSTAR CREDIT UNION	3	$848,555.07	0.06%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$6,482,527.31	0.43%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$2,781,194.62	0.18%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$491,769.91	0.03%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,185,736.34	0.08%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.02%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$408,778.88	0.03%	0	$
	C&E CAPITAL	1	$513,480.15	0.03%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$452,648.49	0.03%	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$464,624.76	0.03%	0	$
	CALATLANTIC MORTGAGE INC	4	$1,369,231.83	0.09%	0	$
	CALATLANTIC MORTGAGE, INC	2	$573,635.93	0.04%	0	$
	CALIFORNIA CREDIT UNION	3	$599,861.97	0.04%	0	$
	CAPITAL BANK CORPORATION	1	$250,973.59	0.02%	0	$
	CAPITAL CENTER, L.L.C	1	$186,000.00	0.01%	0	$
	CAPITAL CREDIT UNION	1	$188,696.00	0.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	$14,024,854.48	0.93%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$373,304.13	0.02%	0	$
	CARROLLTON BANK	3	$571,440.00	0.04%	0	$
	CASHCALL MORTGAGE	49	$14,755,159.33	0.97%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$391,167.80	0.03%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$186,650.00	0.01%	0	$
	CB&S BANK	1	$248,763.84	0.02%	0	$
	CENTENNIAL BANK AND TRUST	3	$820,639.40	0.05%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$215,630.11	0.01%	0	$
	CENTRAL BANK	1	$305,000.00	0.02%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$360,846.46	0.02%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$632,811.97	0.04%	0	$
	CENTRAL BANK OF ST LOUIS	3	$748,606.65	0.05%	0	$
	CENTRAL BANK OF ST. LOUIS	3	$631,600.00	0.04%	0	$
	CENTRAL BANK OF THE MIDWEST	3	$701,132.50	0.05%	0	$
	CENTRAL COAST LENDING, INC	4	$1,841,141.94	0.12%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$191,200.00	0.01%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,326.72	0.01%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$329,979.19	0.02%	0	$
	CENTRAL TRUST BANK	1	$268,000.00	0.02%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$231,268.71	0.02%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$192,960.00	0.01%	0	$
	CENTURY FEDERAL CREDIT UNION	1	$223,856.96	0.01%	0	$
	CENTURY LENDING COMPANY	22	$4,848,316.54	0.32%	0	$
	CHARLES RIVER BANK	1	$259,198.17	0.02%	0	$
	CHARTER BANK	1	$187,000.00	0.01%	0	$
	CHARTERBANK	3	$641,301.29	0.04%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$229,275.01	0.02%	0	$
	CHEAHA BANK	1	$194,180.29	0.01%	0	$
	CHEMICAL BANK	2	$443,222.83	0.03%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TALMER BANK AND TRUST	1	$179,444.88	0.01%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$801,080.74	0.05%	0	$
	CHERRY CREEK MORTGAGE CO INC	20	$6,445,195.65	0.43%	0	$
	CHERRY CREEK MORTGAGE CO., INC	42	$11,956,171.87	0.79%	0	$
	CHIPPEWA VALLEY BANK	1	$318,991.31	0.02%	0	$
	CITIZENS BANK OF LAS CRUCES	3	$891,142.46	0.06%	0	$
	CITIZENS BANK OF THE SOUTH	1	$188,000.00	0.01%	0	$
	CITIZENS FIRST BANK	26	$7,150,971.82	0.47%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$510,341.38	0.03%	0	$
	CITIZENS NATIONAL BANK	1	$239,622.29	0.02%	0	$
		1	$378,578.86	0.02%	0	$

	CITIZENS NATIONAL BANK, A NATIONAL BANK					
	CITIZENS NATL HENDERSON	1	$327,486.90	0.02%	0	$
	CITIZENS STATE BANK	1	$191,960.00	0.01%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$327,810.79	0.02%	0	$
	CITY & COUNTY CREDIT UNION	1	$221,000.00	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$193,969.26	0.01%	0	$
	CITY BANK MORTGAGE	1	$181,438.72	0.01%	0	$
	CITY STATE BANK	2	$403,060.61	0.03%	0	$
	CLARKSVILLE MORTGAGE CORPORATION, A	1	$308,177.34	0.02%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$229,091.29	0.02%	0	$
	CLASSIC HOME MORTGAGE INC	1	$203,869.33	0.01%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$199,500.00	0.01%	0	$
	CLEAR MOUNTAIN BANK	1	$199,032.22	0.01%	0	$
	CLINTON SAVINGS BANK	1	$194,693.11	0.01%	0	$
	CMG MORTGAGE INC	6	$1,779,976.05	0.12%	0	$
	CMG MORTGAGE, INC	2	$388,993.59	0.03%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	56	$16,339,434.30	1.08%	0	$
	COASTAL BANK & TRUST	1	$193,202.07	0.01%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$209,600.00	0.01%	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,461,310.18	0.1%	0	$
	COASTAL LENDING GROUP LLC	1	$504,000.00	0.03%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$301,150.00	0.02%	0	$
	COASTWAY COMMUNITY BANK	4	$1,375,122.31	0.09%	0	$
	COASTWAY COMMUNITY BANK - COR	1	$387,406.85	0.03%	0	$
	COLFAX BANKING COMPANY	1	$187,420.20	0.01%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	$3,844,100.96	0.25%	0	$
	COLONIAL SAVINGS, F.A	3	$772,479.80	0.05%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$325,131.22	0.02%	0	$
	COLUMBIA CREDIT UNION	3	$612,782.01	0.04%	0	$
	COMMERCE BANK	3	$567,386.22	0.04%	0	$
	COMMERCE HOME MORTGAGE	4	$1,405,596.90	0.09%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	$273,626.37	0.02%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,705.71	0.01%	0	$
	COMMERCIAL BANKING COMPANY	1	$239,226.85	0.02%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$386,327.64	0.03%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$415,656.66	0.03%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$379,772.62	0.03%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIBILITY	1	$405,688.88	0.03%	0	$

	COMMUNITY 1ST CREDIT UNION	1	$184,451.74	0.01%	0	$
	COMMUNITY BANK DELAWARE	1	$240,223.63	0.02%	0	$
	COMMUNITY FIRST CREDIT UNION	6	$1,213,064.80	0.08%	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$646,999.13	0.04%	0	$
	COMMUNITY NATIONAL BANK	1	$231,268.71	0.02%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$216,330.77	0.01%	0	$
	COMMUNITY SAVINGS BANK	1	$179,704.13	0.01%	0	$
	COMMUNITY STATE BANK	2	$387,684.74	0.03%	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$195,698.22	0.01%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$246,373.36	0.02%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$189,694.39	0.01%	0	$
	COMPASS MORTGAGE INC	1	$378,828.09	0.02%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	$2,139,289.26	0.14%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$276,287.49	0.02%	0	$
	CONNEXUS CREDIT UNION	1	$236,219.82	0.02%	0	$
	CONSUMERS CREDIT UNION	2	$385,891.40	0.03%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$263,130.94	0.02%	0	$
	CORNERSTONE BANK	1	$284,000.00	0.02%	0	$
	CORNERSTONE HOME LENDING, INC	37	$9,463,942.10	0.62%	0	$
	CORTRUST MORTGAGE, INC	2	$418,808.93	0.03%	0	$
	COVANTAGE CREDIT UNION	3	$592,995.82	0.04%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$198,893.30	0.01%	0	$
	CREDIT UNION OF AMERICA	8	$2,132,213.97	0.14%	0	$
	CREIGHTON FEDERAL CREDIT UNION	2	$726,623.35	0.05%	0	$
	CRESCENT MORTGAGE COMPANY	1	$193,000.00	0.01%	0	$
	CRESCOM BANK	1	$192,413.56	0.01%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	7	$2,162,148.80	0.14%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,454,971.14	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,221,817.94	0.15%	0	$
	CROW WING POWER CREDIT UNION	1	$175,236.94	0.01%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$355,774.39	0.02%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$386,006.39	0.03%	0	$
	CUSTOMERS BANK	1	$348,342.70	0.02%	0	$
	DAS ACQUISITION COMPANY LLC	1	$353,319.03	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$664,259.58	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$585,103.79	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	6	$1,786,671.79	0.12%	0	$
	DATA MORTGAGE INC	1	$248,830.24	0.02%	0	$

	DEAN COOPERATIVE BANK	1	$182,872.24	0.01%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,627.28	0.03%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$188,600.00	0.01%	0	$
	DEERWOOD BANK	1	$182,908.85	0.01%	0	$
	DELMAR FINANCIAL COMPANY	1	$303,330.30	0.02%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORA	1	$298,968.78	0.02%	0	$
	DELTA COMMUNITY CREDIT UNION	20	$5,599,339.83	0.37%	0	$
	DESCO FEDERAL CREDIT UNION	5	$1,532,914.13	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,192.84	0.01%	0	$
	DFCU FINANCIAL	1	$185,350.00	0.01%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$323,975.54	0.02%	0	$
	DHI MORTGAGE COMPANY LTD	4	$782,154.59	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD	8	$2,360,330.82	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,787.46	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,460,750.93	0.1%	0	$
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$395,693.11	0.03%	0	$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$198,884.75	0.01%	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$195,591.70	0.01%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,074,391.16	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	3	$593,651.52	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$297,500.57	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$271,142.61	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	73	$21,323,942.88	1.41%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGGE MORTGAGE	1	$415,025.45	0.03%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	$244,825.84	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE MORTGAGE A CORP	1	$290,193.49	0.02%	0	$
	DSLD MORTGAGE, LLC	1	$188,612.70	0.01%	0	$
	DUBUQUE BANK & TRUST COMPANY	4	$861,079.44	0.06%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$801,966.89	0.05%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$193,451.30	0.01%	0	$
	DUPAGE CREDIT UNION	1	$187,000.00	0.01%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$192,746.18	0.01%	0	$
	DYJERO CORPORATION	1	$591,423.88	0.04%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$235,521.40	0.02%	0	$
	EAGLEBANK ,A CORPORATION	1	$278,081.55	0.02%	0	$

	EAST COAST MORTGAGE LENDERS, INC	1	$248,000.00	0.02%	0	$
	EASTERN BANK	3	$877,540.78	0.06%	0	$
	EJRC & ASSOCIATES INC	1	$350,914.43	0.02%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	$2,653,282.64	0.18%	0	$
	ELEVATIONS CREDIT UNION	15	$3,128,718.03	0.21%	0	$
	EMBRACE HOME LOANS, INC	5	$1,247,910.54	0.08%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$388,362.03	0.03%	0	$
	ENDEAVOR CAPITAL, LLC	1	$230,287.59	0.02%	0	$
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$192,752.76	0.01%	0	$
	ENT CREDIT UNION	4	$1,304,997.95	0.09%	0	$
	ENTEGRA BANK	1	$195,479.33	0.01%	0	$
	ENVOY MORTGAGE, LTD	5	$1,355,384.95	0.09%	0	$
	EQUITABLE SAVINGS & LOAN ASSN	1	$187,918.66	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,303,001.70	0.09%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$415,713.98	0.03%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,080,487.92	0.07%	0	$
	EQUITY MORTGAGE LENDING	1	$496,913.31	0.03%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$196,000.00	0.01%	0	$
	EQUITY RESOURCES, INC	1	$196,600.11	0.01%	0	$
	ETHOS LENDIMNG LLC,A LIMITED LIABLE COMPANY	1	$259,162.42	0.02%	0	$
	ETHOS LENDIN LLC, A LIMITED LIABILITY COMPANY	1	$415,627.28	0.03%	0	$
	ETHOS LENDING LLC	4	$1,180,647.20	0.08%	0	$
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$379,446.77	0.03%	0	$
	ETHOS LENDING LLC - COR	1	$515,972.76	0.03%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	93	$34,348,407.30	2.27%	0	$
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$273,669.30	0.02%	0	$
	EUSTIS MORTGAGE CORPORATION	3	$1,011,681.57	0.07%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$568,452.60	0.04%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$340,850.41	0.02%	0	$
	EVERBANK	1	$575,352.99	0.04%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$205,863.14	0.01%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	6	$2,022,400.32	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$403,013.69	0.03%	0	$
		1	$350,010.26	0.02%	0	$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,357.96	0.03%	0	$
	EVERGREEN CREDIT UNION	1	$208,913.13	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	$6,310,184.27	0.42%	0	$
	FAIRMONT FEDERAL CREDIT UNION	1	$194,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$415,713.98	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$180,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	74	$19,674,406.74	1.3%	0	$
	FAIRWINDS CREDIT UNION	7	$1,658,102.17	0.11%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,195.08	0.02%	0	$
	FARMERS & MERCHANTS BANK	1	$190,899.10	0.01%	0	$
	FARMERS AND MERCHANTS BANK	1	$194,400.00	0.01%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$195,802.79	0.01%	0	$
	FARMERS SECURITY BANK	1	$194,615.23	0.01%	0	$
	FARMERS STATE BANK	2	$574,714.55	0.04%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$188,000.00	0.01%	0	$
	FARMINGTON BANK	1	$219,306.53	0.01%	0	$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$321,995.50	0.02%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$194,686.35	0.01%	0	$
	FBC MORTGAGE, LLC	64	$19,756,309.35	1.3%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$587,183.52	0.04%	0	$
	FBT MORTGAGE	1	$317,489.50	0.02%	0	$
	FC LENDING, LTD	1	$397,686.49	0.03%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$262,972.48	0.02%	0	$
	FEDERAL HOME LOAN BANK	1	$189,999.91	0.01%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$341,892.33	0.02%	0	$
	FIDELITY BANK	4	$1,160,629.33	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	89	$24,284,829.28	1.6%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE/ISAOA/ATIMA	1	$389,386.23	0.03%	0	$
	FIDELITY COOPERATIVE BANK	1	$187,710.54	0.01%	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$305,014.25	0.02%	0	$
	FIFTH THIRD MORTGAGE COMPANY	2	$510,247.79	0.03%	0	$
	FINANCE OF AMERICA LLC	98	$34,931,404.96	2.3%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,075,328.00	0.2%	0	$

	FINANCIAL FUNDING SOLUTIONS	1	$194,000.00	0.01%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$191,684.40	0.01%	0	$
	FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.01%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$197,688.39	0.01%	0	$
	FIRST AMERICAN BANK	1	$400,832.52	0.03%	0	$
	FIRST BANK & TRUST	3	$707,973.23	0.05%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	$4,205,027.17	0.28%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$773,252.39	0.05%	0	$
	FIRST BANK OF THE PALM BEACHES	2	$618,465.19	0.04%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$188,196.81	0.01%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$602,915.07	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$663,259.29	0.04%	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$3,640,856.23	0.24%	0	$
	FIRST COMMERCIAL BANK, N.A	4	$1,215,265.37	0.08%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$191,480.00	0.01%	0	$
	FIRST COMMUNITY BANK	2	$483,437.59	0.03%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$198,500.00	0.01%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$209,476.97	0.01%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$458,134.79	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$766,028.44	0.05%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$187,710.54	0.01%	0	$
	FIRST COUNTY BANK	1	$265,143.08	0.02%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$239,243.48	0.02%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$478,183.81	0.03%	0	$
	FIRST FARMERS STATE BANK	1	$198,520.00	0.01%	0	$
	FIRST FEDERAL BANK & TRUST	3	$592,755.72	0.04%	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$268,768.55	0.02%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$176,442.07	0.01%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$553,956.13	0.04%	0	$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$198,475.14	0.01%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$199,869.73	0.01%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$654,329.94	0.04%	0	$
	FIRST FIDELITY BANK	1	$314,028.54	0.02%	0	$
	FIRST FREEDOM BANK	1	$284,101.63	0.02%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$801,573.87	0.05%	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$1,781,375.71	0.12%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	2	$438,869.61	0.03%	0	$
	FIRST INTERSTATE BANK	18	$4,188,372.94	0.28%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$244,244.40	0.02%	0	$

	FIRST MINNESOTA BANK	1	$199,500.00	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,760,527.20	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$185,038.66	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$524,689.00	0.03%	0	$
	FIRST MORTGAGE OF IDAHO LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$231,188.96	0.02%	0	$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$340,898.27	0.02%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$695,412.56	0.05%	0	$
	FIRST NATION FINANCIAL CORPORATION	1	$225,271.95	0.01%	0	$
	FIRST NATIONAL BANK	1	$185,500.00	0.01%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$188,000.00	0.01%	0	$
	FIRST NATIONAL BANK ALASKA	3	$726,060.80	0.05%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$194,450.15	0.01%	0	$
	FIRST NATIONAL BANK NORTH	1	$299,078.84	0.02%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$198,180.72	0.01%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$212,841.67	0.01%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$242,578.46	0.02%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$778,534.07	0.05%	0	$
	FIRST NATIONAL BANK OF ODON	1	$195,956.12	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$189,707.46	0.01%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$198,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$756,654.93	0.05%	0	$
	FIRST NIAGARA BANK, N.A	2	$546,932.92	0.04%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$182,712.00	0.01%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$395,808.87	0.03%	0	$
	FIRST OPTION BANK	1	$213,139.72	0.01%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$258,500.00	0.02%	0	$
	FIRST REPUBLIC BANK	1	$270,256.75	0.02%	0	$
	FIRST SERVICE BANK	1	$243,665.85	0.02%	0	$
	FIRST SOUTHERN BANK	1	$186,562.31	0.01%	0	$
	FIRST SOUTHERN STATE BANK	1	$177,426.59	0.01%	0	$
	FIRST STATE BANK	2	$542,959.34	0.04%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$186,206.49	0.01%	0	$
	FIRST STATE BANK CENTRAL TEXAS	1	$312,113.06	0.02%	0	$
	FIRST STATE BANK NEBRASKA	1	$225,644.68	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$539,794.23	0.04%	0	$
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI	1	$197,317.30	0.01%	0	$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$410,000.00	0.03%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$226,483.83	0.01%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,933,867.07	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$381,820.00	0.03%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$189,694.40	0.01%	0	$
	FIRST WESTERN TRUST BANK	2	$420,987.50	0.03%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	56	$15,436,118.27	1.02%	0	$
	FIRSTBANK	37	$10,356,305.16	0.68%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	10	$2,817,441.08	0.19%	0	$
	FIRSTRUST BANK	6	$1,340,143.69	0.09%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$286,000.00	0.02%	0	$
	FIVE STAR CREDIT UNION	1	$246,702.68	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$1,177,271.02	0.08%	0	$
	FLORIDA BANK OF COMMERCE	1	$251,602.71	0.02%	0	$
	FLORIDA CREDIT UNION	4	$946,148.95	0.06%	0	$
	FORT COMMUNITY CREDIT UNION	2	$392,700.00	0.03%	0	$
	FORUM CREDIT UNION	3	$656,731.18	0.04%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$381,219.76	0.03%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$243,814.42	0.02%	0	$
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$415,656.66	0.03%	0	$
	FRANKLIN SYNERGY BANK	2	$645,392.67	0.04%	0	$
	FULL SERVICE MORTGAGE, INC	1	$308,025.98	0.02%	0	$
	FULTON BANK, N.A	3	$574,700.00	0.04%	0	$
	GARDEN STATE HOME LOANS, INC	1	$348,501.02	0.02%	0	$
	GATEWAY MORTGAGE CORPORATION	4	$765,827.08	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	21	$4,687,669.70	0.31%	0	$
	GECU	1	$331,416.03	0.02%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$398,160.74	0.03%	0	$
	GENEVA FINANCIAL, LLC	2	$541,217.07	0.04%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,167.31	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC	19	$6,397,767.14	0.42%	0	$
	GEORGETOWN MORTGAGE LLC	1	$197,211.75	0.01%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,328.69	0.03%	0	$
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$203,911.01	0.01%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$259,162.42	0.02%	0	$
	GL FINANCIAL SERVICES LLC	1	$200,000.00	0.01%	0	$
	GLACIER HILLS CREDIT UNION	3	$618,649.40	0.04%	0	$
	GMFS, LLC	3	$657,079.75	0.04%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$423,717.77	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$185,662.49	0.01%	0	$
	GOLDEN 1 CREDIT UNION	2	$380,519.38	0.03%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,061,160.57	0.07%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$400,560.85	0.03%	0	$
	GOLDEN OAK LENDING	1	$185,800.00	0.01%	0	$
	GOODFIELD STATE BANK	2	$381,514.62	0.03%	0	$
	GOOGAIN IN ., A CORPORATION	1	$383,732.62	0.03%	0	$
	GOOGAIN INC	1	$395,419.40	0.03%	0	$
	GOOGAIN INC A CORPORATION	5	$1,874,725.90	0.12%	0	$
	GOOGAIN, INC	1	$338,904.58	0.02%	0	$
	GOOGAIN, INC - COR	1	$300,000.00	0.02%	0	$
	GOTMORTGAGE.COM	2	$860,640.55	0.06%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$197,550.00	0.01%	0	$
	GRANITE STATE CREDIT UNION	3	$566,326.90	0.04%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,114,561.71	0.07%	0	$
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	$254,178.52	0.02%	0	$
	GREAT WESTERN BANK	2	$387,300.00	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$313,475.73	0.02%	0	$
	GREATER NEVADA MORTGAGE	1	$240,000.00	0.02%	0	$
	GREATWALL, INC	1	$231,172.89	0.02%	0	$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$246,719.84	0.02%	0	$
	GREENWAY FUNDING GROUP, INC	3	$1,075,003.74	0.07%	0	$
	GREENWOOD CREDIT UNION	1	$197,500.00	0.01%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$
	GROUP MORTGAGE, LLC	2	$451,596.90	0.03%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,339,813.78	0.09%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$370,694.88	0.02%	0	$
	GTE FEDERAL CREDIT UNION	23	$5,902,343.88	0.39%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$297,060.67	0.02%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$323,975.54	0.02%	0	$
	GUARANTY TRUST COMPANY	8	$2,078,311.41	0.14%	0	$
	GUARDIAN CREDIT UNION	1	$194,679.48	0.01%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,170.00	0.01%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$382,006.80	0.03%	0	$
	GUILD MORTGAGE COMPANY	87	$23,593,892.96	1.56%	0	$
	GUILD MORTGAGE COMPANY A	2	$412,466.03	0.03%	0	$

	CALIFORNIA CORPORATION					
	GULF COAST BANK	1	$353,083.50	0.02%	0	$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$189,387.94	0.01%	0	$
	HARBORONE BANK	8	$2,017,115.40	0.13%	0	$
	HARTFORD FINANCIAL	1	$390,614.84	0.03%	0	$
	HAWTHORN BANK	1	$195,074.83	0.01%	0	$
	HEARLTAND CREDIT UNION	1	$179,129.00	0.01%	0	$
	HEARTLAND CREDIT UNION	3	$622,720.06	0.04%	0	$
	HEARTLAND CREDIT UNIUON	1	$199,355.72	0.01%	0	$
	HERITAGE BANK OF THE OZARKS	2	$386,647.03	0.03%	0	$
	HERITAGE CREDIT UNION	1	$218,886.66	0.01%	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$318,991.31	0.02%	0	$
	HICKORY POINT BANK	1	$266,050.00	0.02%	0	$
	HICKORY POINT BANK & TRUST	2	$387,200.00	0.03%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$738,886.91	0.05%	0	$
	HIGHTECHLENDING INC	1	$415,068.05	0.03%	0	$
	HILLS BANK AND TRUST COMPANY	2	$368,998.77	0.02%	0	$
	HIWAY FEDERAL CREDIT UNION	7	$1,701,566.21	0.11%	0	$
	HOLY ROSARY CREDIT UNION	1	$236,667.85	0.02%	0	$
	HOME APPROVALS DIRECT INC. DBA HOM	1	$249,194.64	0.02%	0	$
	HOME BANK N.A	1	$243,230.88	0.02%	0	$
	HOME FEDERAL BANK	1	$199,692.07	0.01%	0	$
	HOME FEDERAL SAVINGS BANK	1	$197,100.00	0.01%	0	$
	HOME LOAN ALLIANCE, LLC	5	$1,473,055.67	0.1%	0	$
	HOME LOANS,LLC,A LIMITED LIABALITY COMPANY	1	$415,656.66	0.03%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$806,887.19	0.05%	0	$
	HOME POINT FINANCIAL CORPORATION	32	$10,301,653.74	0.68%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$388,743.63	0.03%	0	$
	HOME STATE BANK	1	$180,000.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$920,192.28	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	99	$28,710,193.51	1.89%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$196,000.00	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,725,229.53	0.18%	0	$
	HOMEFIELD CREDIT UNION	1	$413,731.11	0.03%	0	$
	HOMEFIRST MORTGAGE CORP	1	$415,656.66	0.03%	0	$
	HOMELEND MORTGAGE	3	$837,099.31	0.06%	0	$
	HOMESERVICES LENDING, LLC	1	$487,026.18	0.03%	0	$
	HOMESERVICES LENDING, LLC A LIMITED	1	$208,526.07	0.01%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$315,731.09	0.02%	0	$

	HOMESERVICES LENDING, LLC, A LIMIT	1	$263,717.68	0.02%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$399,708.19	0.03%	0	$
	HOMESIDE FINANCIAL, LLC	2	$460,955.72	0.03%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$248,347.38	0.02%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$226,589.43	0.01%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$259,599.69	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$587,983.80	0.04%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$199,210.99	0.01%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$649,005.61	0.04%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$415,656.66	0.03%	0	$
	HOMEWARD RESIDENTIAL INC	7	$1,995,773.80	0.13%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$398,766.38	0.03%	0	$
	HONOR CREDIT UNION	2	$407,000.00	0.03%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$199,192.84	0.01%	0	$
	HORIZON BANK, N.A	3	$581,337.52	0.04%	0	$
	HOWARD BANK	1	$283,264.49	0.02%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$215,288.94	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$295,025.60	0.02%	0	$
	HUNTINGDON VALLEY BANK	3	$1,195,454.42	0.08%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$710,246.33	0.05%	0	$
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	$366,242.54	0.02%	0	$
	HURON VALLEY FINANCIAL, INC	1	$411,071.48	0.03%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	41	$10,982,533.20	0.72%	0	$
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	$937,372.65	0.06%	0	$
	IC FEDERAL CREDIT UNION	1	$185,707.28	0.01%	0	$
	IDAHO CENTRAL CREDIT UNION	20	$4,521,390.51	0.3%	0	$
	IDEAL CREDIT UNION	2	$389,383.61	0.03%	0	$
	ILLINOIS BANK & TRUST	3	$910,256.64	0.06%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,400.00	0.01%	0	$
	ILOANMASTER	1	$234,259.24	0.02%	0	$
	INDEPENDENT AUSTIN	3	$825,478.38	0.05%	0	$
	INDEPENDENT BANK	5	$1,087,807.55	0.07%	0	$
	INDEPENDENT MCKINNEY	1	$415,685.55	0.03%	0	$
	INSIGNIA BANK	1	$325,000.00	0.02%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$318,517.46	0.02%	0	$
	INTER NATIONAL BANK	1	$268,426.89	0.02%	0	$

	INTERCITY STATE BANK	1	$190,740.04	0.01%	0	$
	INTERFIRST MORTAGAGE COMPANY	1	$329,614.70	0.02%	0	$
	INTERFIRST MORTGAGE COMPANY	10	$3,107,123.68	0.2%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$225,582.69	0.01%	0	$
	INTERNATIONAL CITY MORTGAGE INC	2	$821,648.41	0.05%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,294.22	0.01%	0	$
	INVESTORS HOME MORTGAGE	3	$580,500.00	0.04%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.01%	0	$
	IQ CREDIT UNION	1	$192,000.00	0.01%	0	$
	J & C FINANCIAL INC	1	$355,874.68	0.02%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	$6,426,546.24	0.42%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$336,925.76	0.02%	0	$
	JAC FINANCIAL, INC	1	$466,618.85	0.03%	0	$
	JAMS-01, INC (11258)	2	$698,603.45	0.05%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	4	$1,156,170.71	0.08%	0	$
	JEFFERSON BANK OF MISSOURI	1	$194,436.75	0.01%	0	$
	JMAC LENDING , INC	1	$579,036.12	0.04%	0	$
	JMAC LENDING, INC	2	$857,993.44	0.06%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$920,757.80	0.06%	0	$
	JONAH BANK OF WYOMING	1	$265,490.00	0.02%	0	$
	JPS LENDERS LTD	1	$267,341.96	0.02%	0	$
	JRDB, INC - COR	4	$1,197,709.19	0.08%	0	$
	JSC FCU	1	$193,701.30	0.01%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$227,258.49	0.01%	0	$
	KAYE FINANCIAL CORPORATION	1	$299,201.34	0.02%	0	$
	KELLEY MORTGAGE	1	$210,600.00	0.01%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$187,320.51	0.01%	0	$
	KEY MORTGAGE SERVICES, INC	2	$390,645.22	0.03%	0	$
	KEYPOINT CREDIT UNION	2	$804,427.33	0.05%	0	$
	KILGORE NATIONAL BANK	1	$184,404.03	0.01%	0	$
	KINECTA FEDERAL CREDIT UNION	5	$2,097,135.46	0.14%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$398,527.43	0.03%	0	$
	KIRKPATRICK BANK	1	$191,200.00	0.01%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$189,700.99	0.01%	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$272,101.32	0.02%	0	$
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	$415,627.28	0.03%	0	$
	LADERA LENDING INC	2	$794,515.41	0.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$258,172.21	0.02%	0	$
	LAKE MICHIGAN CREDIT UNION	19	$4,274,704.20	0.28%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$207,344.36	0.01%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$541,143.02	0.04%	0	$
	LAKEVIEW LOAN SERVICING, LLC	4	$1,329,233.32	0.09%	0	$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,800.00	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$1,649,750.82	0.11%	0	$
	LANDMARK CREDIT UNION	33	$7,208,300.65	0.48%	0	$
	LEACHMAN HOME LOANS	1	$236,268.55	0.02%	0	$
	LEADER BANK N.A	10	$3,147,579.63	0.21%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$457,043.21	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,028.54	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$198,543.83	0.01%	0	$
	LEGACY BANK	1	$193,188.76	0.01%	0	$
	LEGACY GROUP CAPITAL LLC	1	$496,530.33	0.03%	0	$
	LEGACY HOME LOANS LLC	6	$1,773,541.68	0.12%	0	$
	LENDLINK FINANCIAL INC	1	$241,253.68	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,072,113.60	0.07%	0	$
	LEVEL ONE BANK (23848)	1	$415,685.55	0.03%	0	$
	LIBERTY BANK	5	$1,363,895.56	0.09%	0	$
	LIBERTY BAY BANK	1	$248,830.24	0.02%	0	$
	LIBERTY SAVINGS BANK, FSB	7	$2,028,173.71	0.13%	0	$
	LINCOLN SAVINGS BANK	4	$911,885.46	0.06%	0	$
	LINN AREA CREDIT UNION	1	$193,424.24	0.01%	0	$
	LOAN SIMPLE, INC	3	$845,384.39	0.06%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$589,072.87	0.04%	0	$
	LOANWISE FINANCIAL LLC	17	$4,330,617.11	0.29%	0	$
	LOGIX FEDERAL CREDIT UNION	18	$5,945,463.86	0.39%	0	$
	M AND T BANK (24351)	2	$846,930.87	0.06%	0	$
	M/I FINANCIAL, LLC	22	$6,071,691.62	0.4%	0	$
	MACKINAC SAVINGS BANK, FSB	2	$487,143.60	0.03%	0	$
	MAGNOLIA BANK, INC	1	$193,694.68	0.01%	0	$
	MAK FINANCIAL GROUP	1	$314,964.05	0.02%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$415,627.27	0.03%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$193,488.15	0.01%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$297,000.00	0.02%	0	$
	MARINE BANK	3	$629,000.00	0.04%	0	$
	MARINE BANK & TRUST COMPANY	1	$187,920.00	0.01%	0	$
	MARINE BANK AND TRUST	1	$416,329.27	0.03%	0	$
	MARION COUNTY STATE BANK	1	$197,674.54	0.01%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$240,000.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,082.28	0.03%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$187,710.54	0.01%	0	$

	MASON MCDUFFIE MORTGAGE CORPORATION	2	$922,461.06	0.06%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,663,460.89	0.11%	0	$
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$618,986.77	0.04%	0	$
	MAX CREDIT UNION	1	$415,656.66	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,514,451.82	0.1%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	2	$901,540.59	0.06%	0	$
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$295,025.60	0.02%	0	$
	MED 5 FEDERAL CREDIT UNION	1	$247,942.19	0.02%	0	$
	MEDIAPOLIS SAVINGS BANK	1	$250,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING INC	1	$408,650.31	0.03%	0	$
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$398,210.02	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	3	$1,006,326.45	0.07%	0	$
	MEGASTAR FINANCIAL CORP	4	$882,489.31	0.06%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$427,497.36	0.03%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$383,700.69	0.03%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,236,607.87	0.15%	0	$
	MERCHANTS NATIONAL BANK	1	$195,192.33	0.01%	0	$
	MERIDIAN BANK	1	$237,266.01	0.02%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	26	$7,190,954.96	0.47%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	5	$1,288,056.30	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$198,543.83	0.01%	0	$
	METRO BANK	1	$197,000.00	0.01%	0	$
	METRO CREDIT UNION	4	$894,000.00	0.06%	0	$
	METRO HEALTH SERVICES FCU	1	$198,000.00	0.01%	0	$
	METROPOLITAN BANK	1	$209,241.25	0.01%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$187,784.01	0.01%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$328,936.92	0.02%	0	$
	METUCHEN SAVINGS BANK	2	$408,704.50	0.03%	0	$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$293,571.69	0.02%	0	$
	MICHIGAN MUTUAL INC	1	$193,236.02	0.01%	0	$
	MICHIGAN MUTUAL, INC	25	$7,364,612.30	0.49%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$815,967.24	0.05%	0	$
	MID AMERICA MORTGAGE, INC	2	$394,492.84	0.03%	0	$

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$278,139.56	0.02%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$383,093.79	0.03%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$219,306.53	0.01%	0	$
	MIDFIRST BANK	2	$475,812.44	0.03%	0	$
	MIDFLORIDA CREDIT UNION	5	$1,339,101.90	0.09%	0	$
	MIDLAND STATES BANK	4	$872,287.67	0.06%	0	$
	MIDSOUTH BANK - DOTHAN	1	$218,855.02	0.01%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$275,429.07	0.02%	0	$
	MIDWEST BANK N.A	2	$528,000.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COM	1	$352,460.90	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$286,553.31	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$270,573.51	0.02%	0	$
	MIDWESTONE BANK	3	$722,550.00	0.05%	0	$
	MINNCO CREDIT UNION	1	$196,789.80	0.01%	0	$
	MINNESOTA BANK & TRUST	1	$394,724.31	0.03%	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,037,911.72	0.07%	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$773,697.83	0.05%	0	$
	MISSOURI CREDIT UNION	1	$194,900.00	0.01%	0	$
	MK LENDING CORP	1	$308,995.26	0.02%	0	$
	MLD MORTGAGE INC A NEW JEFSEY CORPORATION	1	$362,276.36	0.02%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	7	$2,690,092.92	0.18%	0	$
	MLEND	1	$189,700.99	0.01%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$574,396.14	0.04%	0	$
	MONSON SAVINGS BANK	2	$379,899.11	0.03%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$206,934.83	0.01%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,214.38	0.01%	0	$
	MORRIS BANK	1	$415,713.98	0.03%	0	$
	MORTGAGE AMERICA INC	1	$199,186.04	0.01%	0	$
	MORTGAGE ASSURANCE, INC. (26955)	1	$391,733.96	0.03%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B	2	$538,240.49	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$366,840.01	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$398,766.38	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$371,824.24	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC.., A CALIFORNIA CORPORATION	1	$334,917.60	0.02%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$415,254.76	0.03%	0	$
	MORTGAGE EXPRESS, LLC (28851)	1	$342,540.34	0.02%	0	$

	MORTGAGE FINANCIAL SERVICES LLC	2	$417,276.08	0.03%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,391,492.54	0.09%	0	$
	MORTGAGE NOW, INC	1	$254,761.21	0.02%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$391,932.20	0.03%	0	$
	MORTGAGE TRUST INC	5	$1,830,645.19	0.12%	0	$
	MORTGAGE WORLD	1	$414,982.15	0.03%	0	$
	MORTGAGENETWORK	20	$6,553,216.76	0.43%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	7	$1,848,228.26	0.12%	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$973,033.38	0.06%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,235.81	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$3,079,984.78	0.2%	0	$
	MOUNTAINWEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$196,074.33	0.01%	0	$
	MOVEMENT MORTGAGE, LLC	116	$35,176,842.71	2.32%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,611,883.94	0.11%	0	$
	MSA MORTGAGE, LLC - COR	1	$291,664.42	0.02%	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$272,702.59	0.02%	0	$
	MUFG UNION BANK, N.A	6	$1,313,701.89	0.09%	0	$
	MUTUALONE BANK	1	$370,827.39	0.02%	0	$
	NATIONAL BANK OF COMMERCE	2	$571,105.94	0.04%	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$390,200.00	0.03%	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$1,025,994.83	0.07%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$366,839.40	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$713,554.92	0.05%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$535,596.28	0.04%	0	$
	NATIONS RELIABLE LENDING	1	$292,637.90	0.02%	0	$
	NATIONWIDE BANK	2	$379,160.00	0.03%	0	$
	NATIONWIDE HOME LOANS, INC	1	$194,699.76	0.01%	0	$
	NBKC BANK	24	$6,510,962.16	0.43%	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$312,612.32	0.02%	0	$
	NEIGHBORHOOD LOANS INC	1	$237,248.47	0.02%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$298,239.10	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$544,548.13	0.04%	0	$
	NETWORK FUNDING, LP	5	$1,361,946.00	0.09%	0	$
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	$184,404.03	0.01%	0	$
	NEW MEXICO BANK & TRUST	4	$1,041,898.60	0.07%	0	$
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.02%	0	$
	NEXBANK SSB	8	$1,984,120.84	0.13%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$278,848.75	0.02%	0	$
	NEXERA HOLDING LLC - COR	1	$351,638.61	0.02%	0	$

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,701,319.86	0.11%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$408,735.55	0.03%	0	$
	NEXERA HOLDING LLC DBA BLUSTSTREAM LENDING A DELAWARE CORPOR	1	$407,485.26	0.03%	0	$
	NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION	1	$409,647.03	0.03%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	$1,875,611.12	0.12%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	2	$739,378.89	0.05%	0	$
	NFM INC	1	$236,240.18	0.02%	0	$
	NFM, INC. DBA NFM LENDING	1	$213,670.51	0.01%	0	$
	NICOLET NATIONAL BANK	2	$500,730.03	0.03%	0	$
	NJ LENDERS CORP	8	$2,355,605.61	0.16%	0	$
	NMIS INC	1	$551,331.59	0.04%	0	$
	NMSI INC A CALIFORNIA CORPROATION	1	$263,185.81	0.02%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$359,837.05	0.02%	0	$
	NMSI, INC	3	$1,230,138.93	0.08%	0	$
	NOIC, INC	3	$610,591.70	0.04%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,078,111.57	0.07%	0	$
	NORTHMARK BANK	1	$390,843.14	0.03%	0	$
	NORTHPOINTE BANK	27	$8,256,232.97	0.54%	0	$
	NORTHSTAR MORTGAGE CORP	1	$201,750.00	0.01%	0	$
	NORTHVIEW BANK	2	$524,391.52	0.03%	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,809,075.41	0.12%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$402,726.53	0.03%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,695.00	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,183,588.07	0.14%	0	$
	NP, INC	2	$661,885.09	0.04%	0	$
	NP, INC. - COR	1	$204,250.00	0.01%	0	$
	NUDGE FUNDING, LLC	6	$2,194,788.57	0.14%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	10	$2,244,005.05	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,288,263.27	0.08%	0	$
	OCMBC INC	1	$265,179.64	0.02%	0	$
	OLD NATIONAL BANK	11	$2,502,224.30	0.17%	0	$
	OLD SECOND NATIONAL BANK	2	$382,409.46	0.03%	0	$
	ON Q FINANCIAL, INC	6	$2,010,625.10	0.13%	0	$
	ONE NEVADA CREDIT UNION	1	$289,989.91	0.02%	0	$
	OPES ADVISORS, INC	2	$754,320.56	0.05%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$394,124.88	0.03%	0	$

	ORANGE COUNTY'S CREDIT UNION	4	$1,465,343.77	0.1%	0	$
	ORIGIN BANK	3	$617,478.42	0.04%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$255,175.30	0.02%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$523,849.44	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,786,493.22	0.12%	0	$
	PALM LENDING, LLC	2	$628,019.13	0.04%	0	$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	4	$1,115,492.59	0.07%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$212,000.00	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,411,081.22	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$325,991.52	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$623,409.25	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$219,291.28	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	$199,383.21	0.01%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$196,977.14	0.01%	0	$
	PARK STERLING BANK	1	$206,845.93	0.01%	0	$
	PARK STERLING BANK, A CORPORATION	1	$179,407.46	0.01%	0	$
	PARKSIDE LENDING LLC	18	$6,367,573.70	0.42%	0	$
	PARKSIDE LENDING LLC A CALIFORNIA CORPROAITON	1	$501,017.05	0.03%	0	$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	$1,123,524.32	0.07%	0	$
	PARTNERS FEDERAL CREDIT UNION	15	$3,792,384.44	0.25%	0	$
	PATRIOT LENDING SERVICES, INC. , A	1	$276,157.17	0.02%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$236,751.37	0.02%	0	$
	PENTAGON FEDERAL C. U	27	$7,285,628.06	0.48%	0	$
	PEOPLE'S CREDIT UNION	1	$238,041.94	0.02%	0	$
	PEOPLES BANK	2	$498,272.60	0.03%	0	$
	PEOPLES BANK - BARKLEY FC	2	$455,704.38	0.03%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$366,902.50	0.02%	0	$
	PEOPLES BANK - OAK HARBOR	1	$362,852.63	0.02%	0	$
	PEOPLES BANK OF ALABAMA	1	$334,040.44	0.02%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,104,930.88	0.07%	0	$
	PEOPLES BANK, A STATE BANK	1	$193,588.12	0.01%	0	$
	PEOPLES CREDIT UNION	9	$2,468,661.50	0.16%	0	$
	PEOPLES HOME EQUITY, INC	12	$3,080,762.22	0.2%	0	$
	PEOPLES INDEPENDENT BANK	1	$207,358.52	0.01%	0	$
	PEOPLES NATIONAL BANK	1	$260,195.08	0.02%	0	$

	PERL MORTGAGE INC	1	$216,216.30	0.01%	0	$
	PERL MORTGAGE, INC	1	$221,284.85	0.01%	0	$
	PESHTIGO NATIONAL BANK	1	$270,955.55	0.02%	0	$
	PHH HOME LOANS, LLC	1	$232,149.73	0.02%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$272,035.80	0.02%	0	$
	PILGRIM MORTGAGE, LLC	1	$415,627.28	0.03%	0	$
	PINNACLE BANK	1	$187,211.31	0.01%	0	$
	PINNACLE BANK-WYOMING	2	$538,041.74	0.04%	0	$
	PINNACLE MORTGAGE, INC	2	$677,945.67	0.04%	0	$
	PIONEER BANK	2	$606,510.39	0.04%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$415,633.18	0.03%	0	$
	PLANET HOME LENDING, LLC	10	$2,981,292.06	0.2%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$520,145.43	0.03%	0	$
	PLATINUM MORTGAGE, INC	16	$4,364,839.08	0.29%	0	$
	PLAZA HOME MORTGAGE	9	$2,022,065.84	0.13%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,529,868.90	0.1%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	3	$1,069,142.83	0.07%	0	$
	POLI MORTGAGE GROUP INC., A CORPORA	1	$390,709.57	0.03%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	4	$763,678.27	0.05%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$188,000.00	0.01%	0	$
	PRAIRIE STATE BANK & TRUST	2	$381,850.00	0.03%	0	$
	PREMIA MORTGAGE, LLC	8	$2,209,288.87	0.15%	0	$
	PREMIER AMERICA CREDIT UNION	2	$380,641.26	0.03%	0	$
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$339,901.48	0.02%	0	$
	PREMIER COMMUNITY BANK	1	$226,381.42	0.01%	0	$
	PREMIER LENDING ALLIANCE, LLC	1	$264,146.32	0.02%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$467,140.58	0.03%	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$613,284.09	0.04%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	29	$7,453,565.67	0.49%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$206,400.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,093,045.95	0.2%	0	$
	PRIME MERIDIAN BANK	5	$1,166,820.28	0.08%	0	$
	PRIMEBANK	2	$387,368.45	0.03%	0	$
	PRIORITY HOME LENDING, LLC	2	$390,795.81	0.03%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$181,000.00	0.01%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$259,198.17	0.02%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$415,627.27	0.03%	0	$
	PROGRESSIVE BANK	1	$406,215.49	0.03%	0	$
	PROGRESSIVE SAVINGS BANK	1	$303,995.96	0.02%	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$205,324.80	0.01%	0	$
	PROSPECT MORTGAGE LLC	1	$207,264.61	0.01%	0	$

	PROSPERITY HOME MORTGAGE, LLC	5	$1,093,593.53	0.07%	0	$
	PROVIDENT CREDIT UNION	7	$1,645,205.08	0.11%	0	$
	PROVIDENT SAVINGS BANK, FSB	19	$8,004,858.73	0.53%	0	$
	PROVINCIAL BANK	1	$415,626.65	0.03%	0	$
	PUBLIC SERVICE CREDIT UNION	4	$966,109.81	0.06%	0	$
	PULTE MORTGAGE LLC	37	$10,725,364.58	0.71%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$274,721.27	0.02%	0	$
	R BANK	1	$413,663.10	0.03%	0	$
	R P FUNDING INC	18	$5,477,550.57	0.36%	0	$
	RABOBANK, N.A	6	$1,243,087.91	0.08%	0	$
	RADIUS FINANCIAL GROUP INC	1	$415,685.55	0.03%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$582,023.06	0.04%	0	$
	RADIUS FINANCIAL GROUP, INC	1	$216,081.55	0.01%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	13	$3,474,970.88	0.23%	0	$
	RANDOLPH SAVINGS BANK	1	$191,704.38	0.01%	0	$
	RANLIFE, INC	3	$693,648.98	0.05%	0	$
	RCB BANK	2	$507,717.95	0.03%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$235,272.18	0.02%	0	$
	RED RIVER BANK	1	$186,106.65	0.01%	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$1,626,846.75	0.11%	0	$
	REDWOOD CREDIT UNION	1	$246,164.70	0.02%	0	$
	REFINANCE INSTITUTION:NASA FEDERAL CREDIT UNION (21058)	1	$183,924.96	0.01%	0	$
	REGENCY MORTGAGE CORP	1	$286,636.28	0.02%	0	$
	RENASANT BANK	50	$12,833,828.11	0.85%	0	$
	REPUBLIC BANK & TRUST	1	$187,500.00	0.01%	0	$
	RESCOM FINANCIAL SERVICES INC	1	$601,140.34	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$386,602.67	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$193,030.00	0.01%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$446,012.11	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$514,151.47	0.03%	0	$
	RESMAC INC., A CORPORATION	1	$392,051.85	0.03%	0	$
	RESMAC, INC	2	$547,293.64	0.04%	0	$
	RESULTS MORTGAGE, LLC	1	$187,697.60	0.01%	0	$
	RIVER VALLEY BANK	3	$562,084.00	0.04%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$604,713.98	0.04%	0	$
	RLM MORTGAGE LLC	2	$747,453.10	0.05%	0	$
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$414,869.08	0.03%	0	$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$623,654.05	0.04%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$395,871.66	0.03%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$251,174.01	0.02%	0	$
	ROCKLAND TRUST COMPANY	1	$243,607.53	0.02%	0	$

	ROCKY MOUNTAIN BANK	1	$184,243.99	0.01%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$415,656.66	0.03%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$308,812.14	0.02%	0	$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$414,688.69	0.03%	0	$
	ROUND TOP STATE BANK	1	$274,133.16	0.02%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$192,000.00	0.01%	0	$
	ROYAL CREDIT UNION	5	$952,846.02	0.06%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$958,185.55	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$175,229.79	0.01%	0	$
	RPM MORTGAGE INC	1	$305,000.00	0.02%	0	$
	RPM MORTGAGE, INC	2	$957,431.96	0.06%	0	$
	RSNB BANK, A CORPORATION	1	$294,400.00	0.02%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,808,710.65	0.12%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$239,630.48	0.02%	0	$
	S&T BANK	1	$190,200.00	0.01%	0	$
	S.W.I. FINANCIAL SERVICES, INC., A	1	$187,905.82	0.01%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$435,133.70	0.03%	0	$
	SAFE CREDIT UNION	15	$4,096,597.20	0.27%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$227,281.31	0.01%	0	$
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	$297,584.20	0.02%	0	$
	SALAL CREDIT UNIO N	1	$190,592.95	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,464.21	0.04%	0	$
	SAN DIEGO COUNTY CREDIT UNION	16	$4,878,170.72	0.32%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$356,895.91	0.02%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK	2	$590,490.11	0.04%	0	$
	SANTANDER BANK, N.A	175	$54,089,641.57	3.57%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,686.35	0.01%	0	$
	SCE FEDERAL CREDIT UNION	2	$522,329.09	0.03%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$617,634.85	0.04%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,250.00	0.03%	0	$
	SCJL, INC. CALIFORNIA HOME LOANS	1	$198,593.75	0.01%	0	$
	SEACOAST NATIONAL BANK	7	$1,724,783.15	0.11%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$207,230.44	0.01%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$234,242.95	0.02%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$193,694.68	0.01%	0	$
	SECURE ONE CAPITAL CORP	1	$240,504.91	0.02%	0	$

	SECURE ONE CAPITAL CORPORATION	1	$372,768.83	0.02%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	4	$1,328,240.17	0.09%	0	$
	SECURITY NATIONAL BANK OF OMAHA	2	$499,434.73	0.03%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$195,500.00	0.01%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$3,732,876.40	0.25%	0	$
	SECURITYNATIONAL MORTGAGE	1	$199,535.48	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,289.96	0.04%	0	$
	SELCO COMMUNITY CREDIT UNION	4	$761,788.80	0.05%	0	$
	SENTE MORTGAGE, INC	2	$377,219.76	0.02%	0	$
	SERVICE CREDIT UNION	1	$229,272.06	0.02%	0	$
	SERVISFIRST BANK	1	$288,355.34	0.02%	0	$
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$393,169.97	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$213,413.61	0.01%	0	$
	SHELL FEDERAL CREDIT UNION	1	$194,443.51	0.01%	0	$
	SHORE MORTGAGE	2	$377,809.77	0.02%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$398,369.20	0.03%	0	$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$1,196,723.08	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	59	$19,263,459.73	1.27%	0	$
	SIGNATURE HOME LENDING INC	1	$279,136.48	0.02%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,903.95	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$967,233.04	0.06%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$222,735.96	0.01%	0	$
	SIMPLICITY CREDIT UNION	1	$247,799.15	0.02%	0	$
	SINDEO, INC	1	$239,243.48	0.02%	0	$
	SIRVA MORTGAGE, INC	2	$831,283.92	0.05%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,357.96	0.03%	0	$
	SKYLINE FINANCIAL CORP	1	$195,698.22	0.01%	0	$
	SMARTBANK	1	$394,778.74	0.03%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$547,450.88	0.04%	0	$
	SOFI LENDING CORP	1	$191,000.00	0.01%	0	$
	SOLARITY CREDIT UNION	1	$198,131.95	0.01%	0	$
	SOUND COMMUNITY BANK	1	$196,689.96	0.01%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$986,657.66	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$440,695.58	0.03%	0	$
	SOUTH STATE BANK	13	$3,155,615.95	0.21%	0	$
	SOUTH STORY BANK AND TRUST	1	$199,186.04	0.01%	0	$

	SOUTHEAST NATIONAL BANK	2	$390,407.22	0.03%	0	$
	SOUTHEASTERN MORTGAGE CORP	1	$411,669.53	0.03%	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,730.89	0.01%	0	$
	SOUTHERN ILLINOIS BANK	1	$280,000.00	0.02%	0	$
	SOUTHERN TRUST MORTGAGE ,LLC	1	$366,888.26	0.02%	0	$
	SOUTHLAND CREDIT UNION	2	$613,941.98	0.04%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$314,015.77	0.02%	0	$
	SPACE COAST CREDIT UNION	3	$761,100.31	0.05%	0	$
	SPEC HOME LOANS	1	$266,924.25	0.02%	0	$
	SPIRE CREDIT UNION	1	$237,145.20	0.02%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,351,985.17	0.09%	0	$
	ST.MARY'S BANK	1	$195,859.46	0.01%	0	$
	STANDARD BANK & TRUST COMPANY, A CO	3	$720,463.20	0.05%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$398,766.38	0.03%	0	$
	STANDARD MORTGAGE CORP	3	$573,505.76	0.04%	0	$
	STANDARD PACIFIC MORTGAGE	2	$588,151.18	0.04%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$190,400.00	0.01%	0	$
	STATE BANK OF WATERLOO	1	$205,200.00	0.01%	0	$
	STATE FARM BANK, F.S.B	36	$9,900,595.61	0.65%	0	$
	STEARNS LENDING INC	10	$2,840,568.21	0.19%	0	$
	STEARNS LENDING, LLC	51	$14,017,667.98	0.92%	0	$
	STIFEL BANK AND TRUST	1	$189,000.00	0.01%	0	$
	STONE FORT MORTGAGE INC	1	$220,537.59	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$504,539.38	0.03%	0	$
	SUMMIT CREDIT UNION	18	$3,474,111.15	0.23%	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$415,713.98	0.03%	0	$
	SUMMIT LENDING & REALTY	1	$254,000.00	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$538,234.65	0.04%	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,081,144.75	0.07%	0	$
	SUNCOAST CREDIT UNION	9	$1,921,384.82	0.13%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$388,412.39	0.03%	0	$
	SWBC MORTGAGE CORPORATION	12	$3,360,289.36	0.22%	0	$
	SYNERGY ONE LENDING, INC	1	$194,450.15	0.01%	0	$
	T. J. FINANCIAL, INC	1	$188,000.00	0.01%	0	$
	TALMER BANK AND TRUST	3	$645,188.25	0.04%	0	$
	TAM LENDING CENTER, INC, A CORPORAT	1	$227,446.38	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	2	$551,999.36	0.04%	0	$
	TBA CREDIT UNION	1	$194,371.30	0.01%	0	$
	TD BANK, N.A	18	$4,166,914.48	0.27%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$413,500.00	0.03%	0	$
	TEAM FUNDING GROUP, INC	1	$373,185.39	0.02%	0	$
	TELCOE FEDERAL CREDIT UNION	2	$407,670.23	0.03%	0	$
	TEUTOPOLIS STATE BANK	1	$190,000.00	0.01%	0	$

	TEXAS BANK	1	$187,710.54	0.01%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$254,213.58	0.02%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$570,084.64	0.04%	0	$
	TEXAS LOAN STAR, INC	1	$189,707.46	0.01%	0	$
	TEXELL CREDIT UNION	1	$193,027.34	0.01%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$371,067.91	0.02%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$195,700.00	0.01%	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$179,456.93	0.01%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$214,620.94	0.01%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,005,176.05	0.13%	0	$
	THE CITIZENS BANK	2	$391,169.41	0.03%	0	$
	THE CITIZENS BANK OF PHILIDELPHIA	1	$281,436.87	0.02%	0	$
	THE COLUMBIA BANK	1	$186,904.29	0.01%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.02%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	2	$440,387.50	0.03%	0	$
	THE FEDERAL SAVINGS BANK	1	$197,320.72	0.01%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$214,336.94	0.01%	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$459,366.19	0.03%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	$574,281.56	0.04%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$415,656.66	0.03%	0	$
	THE HOME LOAN EXPERT LLC	1	$196,599.00	0.01%	0	$
	THE HONESDALE NATIONAL BANK	1	$192,900.00	0.01%	0	$
	THE MILFORD BANK	1	$318,991.31	0.02%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$549,674.73	0.04%	0	$
	THE MORTGAGE FIRM, INC	2	$503,394.48	0.03%	0	$
	THE MORTGAGE LINK, INC	1	$444,654.40	0.03%	0	$
	THE SOUTHERN CREDIT UNION	3	$692,326.72	0.05%	0	$
	THE WASHINGTON TRUST COMPANY	3	$783,632.00	0.05%	0	$
	THINK MUTUAL BANK	2	$388,574.00	0.03%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$919,967.48	0.06%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$695,674.33	0.05%	0	$
	TINKER FEDERAL CREDIT UNION	1	$224,290.77	0.01%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$265,179.64	0.02%	0	$
	TLC COMMUNITY CREDIT UNION	1	$199,025.00	0.01%	0	$
	TOMAH AREA CREDIT UNION	1	$261,174.13	0.02%	0	$
	TOPONE MORTGAGE	1	$196,689.96	0.01%	0	$

	TOTAL MORTGAGE SERVICES, LLC	3	$956,750.00	0.06%	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,300,523.39	0.09%	0	$
	TOWN & COUNTRY BANK	1	$199,179.11	0.01%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$669,687.92	0.04%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	$697,864.79	0.05%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$191,704.38	0.01%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$922,739.95	0.06%	0	$
	TOWNEBANK MORTGAGE	11	$3,744,065.36	0.25%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$337,708.58	0.02%	0	$
	TRAVERSE CITY STATE BANK	1	$397,742.29	0.03%	0	$
	TRAVIS CREDIT UNION	2	$379,914.15	0.03%	0	$
	TRIAD BANK	2	$477,180.08	0.03%	0	$
	TRIDENT MORTGAGE COMPANY LP	8	$2,144,166.91	0.14%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$203,356.96	0.01%	0	$
	TRISSTAR FINANACE, INC	1	$538,103.47	0.04%	0	$
	TRISTAR FINANCE, INC	1	$326,988.44	0.02%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$193,488.15	0.01%	0	$
	TROPICAL FINANCIAL CREDIT UNION	2	$588,720.67	0.04%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.01%	0	$
	TRUSTAR FEDERAL CREDIT UNION	4	$1,006,111.03	0.07%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$583,475.99	0.04%	0	$
	TWINSTAR CREDIT UNION	7	$1,423,081.67	0.09%	0	$
	UNION BANK AND TRUST COMPANY	1	$196,500.00	0.01%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$3,959,169.92	0.26%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,555,333.13	0.23%	0	$
	UNITED BANK	1	$359,420.95	0.02%	0	$
	UNITED COMMUNITY BANK	5	$1,100,505.09	0.07%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$238,819.96	0.02%	0	$
	UNITED FEDERAL CREDIT UNION	2	$505,028.90	0.03%	0	$
	UNITED FIDELITY FUNDING CORP	1	$384,809.57	0.03%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$239,209.93	0.02%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$234,242.95	0.02%	0	$
	UNITED VALLEY BANK	2	$518,702.02	0.03%	0	$
	UNITED WHOLESALE MORTGAGE	83	$23,315,762.81	1.54%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$192,702.84	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$544,244.25	0.04%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$384,855.43	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$305,000.00	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	20	$7,792,987.13	0.51%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,260,801.87	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	87	$26,973,451.91	1.78%	0	$
	UNIVERSAL LENDING COPORATION	1	$256,280.70	0.02%	0	$
	UNIVERSAL LENDING CORPORATION	2	$555,569.16	0.04%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$415,713.98	0.03%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$380,189.26	0.03%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$497,577.89	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC	5	$1,130,305.80	0.07%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,393,094.87	0.16%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$270,683.81	0.02%	0	$
	UNIVEST BANK AND TRUST CO	3	$625,186.04	0.04%	0	$
	US MORTGAGES	2	$401,746.86	0.03%	0	$
	US WIDE FINANCIAL, LLC., A MISSOURI	1	$391,788.16	0.03%	0	$
	USE CREDIT UNION	4	$1,100,013.98	0.07%	0	$
	UTILITIES EMPLOYEES CREDIT UNION	2	$415,626.81	0.03%	0	$
	UW CREDIT UNION	32	$7,521,194.92	0.5%	0	$
	UWHARRIE BANK	1	$300,000.00	0.02%	0	$
	VALLEY NATIONAL BANK	5	$1,114,303.04	0.07%	0	$
	VALLEY VIEW HOME LOANS	1	$273,503.90	0.02%	0	$
	VALOR BANK	1	$195,698.22	0.01%	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$269,030.52	0.02%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$862,715.52	0.06%	0	$
	VANGUARD FUNDING LLC - COR	2	$679,743.72	0.04%	0	$
	VENTURA COUNTY CREDIT UNION	1	$353,880.99	0.02%	0	$
	VERITAS FUNDING, LLC ISAOA	6	$1,506,520.23	0.1%	0	$
	VERITEX COMMUNITY BANK	3	$814,073.80	0.05%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,872,445.12	0.12%	0	$
	VILLAGE BANK	1	$276,107.65	0.02%	0	$
	VIRGINIA CREDIT UNION, INC	1	$196,000.00	0.01%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$197,681.52	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,910,973.95	0.13%	0	$
	W.R. STARKEY MORTGAGE, LLP - COR	1	$311,037.79	0.02%	0	$

	WAKEFIELD CO-OPERATIVE BANK	1	$192,000.00	0.01%	0	$
	WALL FINANCIAL INC	1	$361,808.06	0.02%	0	$
	WALLICK & VOLK, INC	3	$826,006.71	0.05%	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$196,583.13	0.01%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	7	$2,100,109.84	0.14%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$806,550.00	0.05%	0	$
	WASHINGTON TRUST BANK	1	$191,016.78	0.01%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$310,000.00	0.02%	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	11	$3,566,335.83	0.24%	0	$
	WATERMARK CAPITAL, INC	1	$259,198.17	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$740,099.11	0.05%	0	$
	WEI MORTGAGE LLC	1	$190,400.00	0.01%	0	$
	WELLS FARGO BANK, N.A	7	$2,124,076.04	0.14%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$355,092.99	0.02%	0	$
	WESLEND FINANCIAL CORP	2	$658,593.73	0.04%	0	$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	3	$616,640.54	0.04%	0	$
	WEST ALABAMA BANK AND TRUST	1	$288,000.00	0.02%	0	$
	WEST GATE BANK	2	$386,100.99	0.03%	0	$
	WEST ONE CAPITAL GROUP INC	1	$196,365.37	0.01%	0	$
	WEST POINTE BANK	2	$513,713.85	0.03%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$817,003.24	0.05%	0	$
	WESTCONSIN CREDIT UNION	5	$1,001,029.81	0.07%	0	$
	WESTERN BANCORP	8	$2,784,197.09	0.18%	0	$
	WESTERN STATE BANK A CORPORATION	1	$208,127.36	0.01%	0	$
	WESTERRA CREDIT UNION	6	$1,162,162.72	0.08%	0	$
	WESTMARK CREDIT UNIN	1	$224,508.50	0.01%	0	$
	WESTMARK CREDIT UNION	2	$501,300.15	0.03%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	16	$4,167,278.95	0.27%	0	$
	WHITAKER BANK, INC	2	$462,693.11	0.03%	0	$
	WHITE CROWN FEDERAL CREDIT UNION	1	$199,568.94	0.01%	0	$
	WHITNEY BANK	1	$267,864.19	0.02%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$191,491.34	0.01%	0	$
	WILLAMETTE VALLEY BANK	1	$194,050.76	0.01%	0	$
	WINNPOINTE CORPORATION	1	$259,147.86	0.02%	0	$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$437,137.94	0.03%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	5	$1,804,351.06	0.12%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$731,305.39	0.05%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	$14,912,351.79	0.98%	0	$
		WISCONSIN BANK & TRUST	5	$1,178,989.22	0.08%	0	$
		WMS SERIES LLC	1	$247,230.04	0.02%	0	$
		WOLF RIVER COMMUNITY BANK	3	$680,600.00	0.04%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$191,884.10	0.01%	0	$
		WR STARKEY MORTGAGE L.L.P	1	$284,699.73	0.02%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$395,664.69	0.03%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$724,553.31	0.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,755,533.42	0.12%	0	$
		YADKIN BANK	1	$191,095.73	0.01%	0	$
		ZEAL CREDIT UNION	3	$737,188.93	0.05%	0	$
		Unavailable	4	$791,597.99	0.14%	0	$
Total			**5,399**	**$1,516,147,197.34**	**100%**	**0**	**$**
3138WJQA9		AMERICAN FINANCIAL RESOURCES, INC	1	$342,971.83	3.63%	0	$
		ARVEST BANK	2	$515,621.30	5.46%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$134,033.06	1.42%	0	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$167,237.10	1.77%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,196.79	2.86%	0	$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$128,476.79	1.36%	0	$
		CITIZENS BANK, NA	1	$74,296.73	0.79%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$233,000.00	2.47%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$114,361.50	1.21%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,164.61	1.28%	0	$
		EMBRACE HOME LOANS, INC	1	$234,653.79	2.48%	0	$
		EMORTGAGE MANAGEMENT LLC	7	$1,339,649.82	14.18%	0	$
		EVERBANK	2	$246,524.07	2.61%	0	$
		FIRST BANK PUERTO RICO	1	$326,412.23	3.46%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$509,193.55	5.39%	0	$
		GTE FEDERAL CREDIT UNION	1	$131,003.51	1.39%	0	$
		HONOR BANK	1	$47,735.88	0.51%	0	$
		LAKEVIEW LOAN SERVICING LLC	4	$640,475.76	6.78%	0	$
		MANN MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$190,674.88	2.02%	0	$
		MB FINANCIAL BANK	1	$97,355.80	1.03%	0	$
		MICHIGAN MUTUAL, INC	1	$70,897.71	0.75%	0	$
		MID-ISLAND MORTGAGE CORP	1	$312,039.62	3.3%	0	$
		NATIONS LENDING CORPORATION	1	$152,466.00	1.61%	0	$
		NEW PENN FINANCIAL, LLC	3	$252,057.66	2.67%	0	$

		NOIC, INC	2	$154,275.61	1.63%	0	$
		ORIENTAL BANK	1	$212,179.94	2.25%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,926.85	2.32%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,100.00	1.07%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$321,272.00	3.4%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	3	$407,852.22	4.32%	0	$
		SANTANDER BANK, N.A	2	$402,865.63	4.27%	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$94,326.95	1%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,388.33	1.14%	0	$
		UNITED WHOLESALE MORTGAGE	1	$176,234.16	1.87%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,573.84	2.47%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,400.00	1.53%	0	$
		YADKIN BANK	1	$217,370.74	2.3%	0	$
Total			**56**	**$9,444,266.26**	**100%**	**0**	**$**
3138WJQB7		1ST MIDAMERICA CREDIT UNION	5	$651,787.00	0.19%	0	$
		ABBEVILLE BUILDING & LOAN	2	$614,842.52	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,771,279.89	1.39%	0	$
		ACG FUNDING INC	1	$379,000.00	0.11%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$187,000.00	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,740.16	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,201,394.08	0.35%	0	$
		ALIGN CREDIT UNION	2	$451,900.78	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$452,700.00	0.13%	0	$
		ALPINE BANK & TRUST CO	2	$325,000.00	0.09%	0	$
		AMCAP MORTGAGE LTD	1	$114,654.47	0.03%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	$7,937,921.28	2.31%	0	$
		AMERICA'S FIRST FCU	1	$282,766.84	0.08%	0	$
		AMERICAN BANK CENTER	2	$331,990.41	0.1%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$204,384.05	0.06%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,622,480.83	0.47%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$380,135.03	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	25	$6,786,710.26	1.98%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$257,143.39	0.07%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,101,072.00	0.32%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$358,918.35	0.1%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$305,067.93	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$347,894.04	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$402,712.68	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	3	$956,691.28	0.28%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$274,813.47	0.08%	0	$
	AMERICASH, A CORPORATION	2	$657,757.79	0.19%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$297,456.03	0.09%	0	$
	AMERISERV FINANCIAL BANK	2	$298,502.84	0.09%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$136,588.37	0.04%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$129,609.40	0.04%	0	$
	ARVEST BANK	2	$283,326.97	0.08%	0	$
	ARVEST MORTGAGE COMPANY	1	$153,537.29	0.04%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,835,046.62	0.53%	0	$
	ASSOCIATED CREDIT UNION	8	$1,107,986.28	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$3,482,363.66	1.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$377,147.71	0.11%	0	$
	AUBURNBANK	1	$248,000.00	0.07%	0	$
	AVIDIA BANK	2	$549,344.47	0.16%	0	$
	AZURA CREDIT UNION	1	$101,833.56	0.03%	0	$
	BACK BAY FUNDING	1	$370,000.00	0.11%	0	$
	BADGER BANK	1	$207,000.00	0.06%	0	$
	BANK FIRST NATIONAL	4	$603,100.00	0.18%	0	$
	BANK MUTUAL	2	$296,329.13	0.09%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$156,400.00	0.05%	0	$
	BANK OF AMERICAN FORK	1	$337,967.41	0.1%	0	$
	BANK OF DEERFIELD	4	$963,665.46	0.28%	0	$
	BANK OF SPRINGFIELD	5	$931,367.87	0.27%	0	$
	BANK OF WASHINGTON	1	$151,219.28	0.04%	0	$
	BANK SNB ISAOA	3	$822,725.86	0.24%	0	$
	BANKNEWPORT	5	$1,440,086.61	0.42%	0	$
	BAXTER CREDIT UNION	11	$2,626,439.48	0.77%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$402,786.14	0.12%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$397,801.17	0.12%	0	$
	BELL BANK	3	$724,125.87	0.21%	0	$
	BELLCO CREDIT UNION	5	$945,352.91	0.28%	0	$
	BETHPAGE FEDERAL CREDIT UNION	30	$8,499,211.29	2.48%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$213,000.00	0.06%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$290,500.00	0.08%	0	$
	BLUCURRENT CREDIT UNION	3	$439,674.96	0.13%	0	$

	BOEING EMPLOYEES' CREDIT UNION	2	$379,257.05	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	10	$3,359,419.42	0.98%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$415,747.09	0.12%	0	$
	BREMER BANK, NA	2	$229,600.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$619,134.15	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$366,894.31	0.11%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$334,727.32	0.1%	0	$
	BTC BANK	1	$111,000.00	0.03%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$398,189.58	0.12%	0	$
	C2 FINANCIAL CORPORATION	1	$276,167.72	0.08%	0	$
	CAPITAL CREDIT UNION	4	$752,636.84	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	$23,934,875.93	6.98%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$637,000.00	0.19%	0	$
	CARROLLTON BANK	2	$488,187.50	0.14%	0	$
	CASHCALL MORTGAGE	11	$3,282,111.57	0.96%	0	$
	CBI BANK & TRUST, A CORPORATION	2	$469,500.00	0.14%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$151,836.10	0.04%	0	$
	CENTENNIAL LENDING, LLC	2	$323,100.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	4	$1,033,391.86	0.3%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$378,400.00	0.11%	0	$
	CENTRAL BANK OF THE OZARKS	3	$591,429.45	0.17%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$179,459.17	0.05%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,630,104.97	0.48%	0	$
	CENTRAL SAVINGS BANK	4	$521,336.43	0.15%	0	$
	CENTRAL TRUST BANK	2	$405,501.73	0.12%	0	$
	CENTRUE BANK	1	$202,000.00	0.06%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$281,800.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$668,200.00	0.19%	0	$
	CITIZENS BANK	2	$237,907.06	0.07%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$158,500.00	0.05%	0	$
	CITIZENS FIRST BANK - SPARTA	2	$271,350.00	0.08%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$115,200.00	0.03%	0	$
	CITY & COUNTY CREDIT UNION	2	$375,483.21	0.11%	0	$
	CITY STATE BANK	1	$286,267.11	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,912.60	0.06%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$376,837.53	0.11%	0	$
	CMG MORTGAGE INC	1	$348,749.00	0.1%	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,030,064.16	0.3%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$390,537.02	0.11%	0	$

	CODE CREDIT UNION	1	$148,701.86	0.04%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$602,714.56	0.18%	0	$
	COLUMBIA CREDIT UNION	1	$111,663.49	0.03%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$107,500.00	0.03%	0	$
	COMMON WEALTH MORTGAGE, LLC	1	$368,841.90	0.11%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$318,041.54	0.09%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LC	1	$323,996.48	0.09%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$323,044.46	0.09%	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$158,522.27	0.05%	0	$
	COMMUNITY FIRST BANK	1	$183,000.00	0.05%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$307,074.58	0.09%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$157,525.28	0.05%	0	$
	COMMUNITY MORTGAGE, LLC	1	$319,185.79	0.09%	0	$
	COMMUNITY SAVINGS BANK	4	$799,736.15	0.23%	0	$
	COMMUNITY STATE BANK	1	$128,601.67	0.04%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$399,005.43	0.12%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$716,936.47	0.21%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,014.05	0.09%	0	$
	CONCORD MORTGAGE GROUP	1	$225,000.00	0.07%	0	$
	CONCORDIA BANK AND TRUST COMPANY	1	$108,836.84	0.03%	0	$
	CONNEXUS CREDIT UNION	2	$356,747.13	0.1%	0	$
	CONNEXUS CREDIT UNION ND	1	$172,654.84	0.05%	0	$
	CONSUMERS CREDIT UNION	6	$1,496,067.48	0.44%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$
	CORNERSTONE BANK	2	$363,579.35	0.11%	0	$
	CORTRUST MORTGAGE, INC	3	$581,109.87	0.17%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,490.91	0.12%	0	$
	CROGHAN COLONIAL BANK	2	$127,010.44	0.04%	0	$
	CU COMMUNITY, LLC	3	$324,638.09	0.09%	0	$
	CUMBERLAND SECURITY BANK	2	$274,377.64	0.08%	0	$
	CUSO MORTGAGE CORPORATION	2	$271,503.24	0.08%	0	$
	DEAN COOPERATIVE BANK	2	$473,990.44	0.14%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$185,324.75	0.05%	0	$
	DEERWOOD BANK	1	$150,440.36	0.04%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$299,098.62	0.09%	0	$
	DEWITT SAVINGS BANK	1	$205,247.13	0.06%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$221,957.18	0.06%	0	$
	DIME BANK	1	$71,500.00	0.02%	0	$

	DIRECT MORTGAGE, CORP	1	$292,107.53	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	9	$1,288,500.00	0.38%	0	$
	DUPAGE CREDIT UNION	3	$498,450.00	0.15%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$151,543.30	0.04%	0	$
	ELEVATIONS CREDIT UNION	8	$2,126,252.20	0.62%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$288,600.00	0.08%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$363,041.16	0.11%	0	$
	EMPOWER CREDIT UNION	2	$535,000.00	0.16%	0	$
	EMPOWER FEDERAL CREDIT UNION	11	$1,126,498.70	0.33%	0	$
	ENTEGRA BANK	1	$223,763.09	0.07%	0	$
	ETHOS LENDING LLC	1	$333,544.38	0.1%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$342,837.84	0.1%	0	$
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$397,593.21	0.12%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,022,375.21	0.3%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	$1,311,096.88	0.38%	0	$
	EVERBANK	5	$1,299,892.20	0.38%	0	$
	EXCHANGE BANK	1	$300,000.00	0.09%	0	$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$215,500.00	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$284,941.29	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$202,390.07	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$948,292.37	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$206,700.00	0.06%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$105,000.00	0.03%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$247,436.34	0.07%	0	$
	FARMERS STATE BANK	2	$497,375.14	0.14%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$207,000.00	0.06%	0	$
	FARMINGTON BANK	2	$400,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	4	$1,116,020.88	0.33%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$760,557.94	0.22%	0	$
	FIDELITY COOPERATIVE BANK	1	$255,500.00	0.07%	0	$
	FINANCE OF AMERICA LLC	6	$1,787,973.63	0.52%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,823,954.30	1.99%	0	$
	FINANCIAL PLUS CREDIT UNION	4	$930,410.69	0.27%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	3	$853,143.69	0.25%	0	$
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$224,203.72	0.07%	0	$

	FIRST BANK & TRUST	2	$538,178.12	0.16%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$518,637.01	0.15%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,849.77	0.01%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,000.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$4,267,346.78	1.24%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$227,982.45	0.07%	0	$
	FIRST CLOVER LEAF BANK	2	$330,005.48	0.1%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$208,870.54	0.06%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$314,500.00	0.09%	0	$
	FIRST FEDERAL BANK & TRUST	2	$443,855.09	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$488,009.38	0.14%	0	$
	FIRST FEDERAL OF LAKEWOOD	4	$967,006.29	0.28%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,800.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$709,000.00	0.21%	0	$
	FIRST FIDELITY BANK	1	$202,390.07	0.06%	0	$
	FIRST FLIGHT FCU	1	$176,600.00	0.05%	0	$
	FIRST FLORIDA BANK	1	$179,957.67	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA	5	$1,413,736.85	0.41%	0	$
	FIRST INTERSTATE BANK	4	$895,000.00	0.26%	0	$
	FIRST MINNESOTA BANK	1	$268,004.16	0.08%	0	$
	FIRST NATIONAL BANK	4	$706,157.40	0.21%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$176,300.00	0.05%	0	$
	FIRST NATIONAL BANK ALASKA	1	$179,603.62	0.05%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$306,695.64	0.09%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$161,794.83	0.05%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$90,000.00	0.03%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$327,750.00	0.1%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$480,547.07	0.14%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$702,493.12	0.2%	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$659,038.68	0.19%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$139,350.00	0.04%	0	$
	FIRST NIAGARA BANK, N.A	5	$567,263.12	0.17%	0	$
	FIRST NORTHERN CREDIT UNION	1	$263,000.00	0.08%	0	$
	FIRST PEOPLES CFCU	1	$155,524.83	0.05%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$129,604.02	0.04%	0	$
	FIRST STATE BANK	1	$360,000.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$202,500.00	0.06%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$203,378.62	0.06%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$61,531.27	0.02%	0	$
	FIRST STATE COMMUNITY BANK	4	$608,230.34	0.18%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,513,172.53	0.73%	0	$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$162,019.22	0.05%	0	$
	FIRSTBANK	3	$565,500.00	0.16%	0	$
	FIRSTRUST BANK	7	$2,198,574.30	0.64%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$625,389.94	0.18%	0	$
	FORUM CREDIT UNION	2	$331,999.48	0.1%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$166,498.24	0.05%	0	$
	FRANDSEN BANK & TRUST	2	$508,500.00	0.15%	0	$
	FRANKENMUTH CREDIT UNION	2	$174,700.00	0.05%	0	$
	FREDERICK COUNTY BANK	1	$318,074.56	0.09%	0	$
	FULTON BANK, N.A	1	$232,000.00	0.07%	0	$
	GECU	9	$1,070,522.12	0.31%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	2	$450,396.87	0.13%	0	$
	GMFS, LLC	2	$556,323.44	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,882.01	0.05%	0	$
	GOOGAIN INC	2	$583,176.74	0.17%	0	$
	GOOGAIN INC A CORPORATION	1	$362,847.92	0.11%	0	$
	GOOGAIN INC., A CORPORATION	3	$1,108,878.75	0.32%	0	$
	GOOGAIN, INC. A CORPORATION	1	$415,729.83	0.12%	0	$
	GREAT WESTERN BANK	3	$787,425.60	0.23%	0	$
	GREATWALL, INC	1	$368,888.30	0.11%	0	$
	GREATWALL, INC., A TEXAS CORPORATION	1	$320,932.82	0.09%	0	$
	GREEN BELT BANK & TRUST - ACKLEY	1	$66,773.76	0.02%	0	$
	GTE FEDERAL CREDIT UNION	3	$365,142.97	0.11%	0	$
	GUARDIAN CREDIT UNION	1	$212,625.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$352,000.00	0.1%	0	$
	HEARTLAND CREDIT UNION	5	$580,756.75	0.17%	0	$
	HEARTLAND FEDERAL CREDIT UNION	1	$79,100.00	0.02%	0	$
	HERITAGE BANK	1	$307,074.58	0.09%	0	$
	HERSHEY STATE BANK	1	$127,875.11	0.04%	0	$
	HICKORY POINT BANK & TRUST	1	$212,936.79	0.06%	0	$
	HILLS BANK AND TRUST COMPANY	5	$906,617.35	0.26%	0	$
	HILLTOP NATIONAL BANK	1	$345,950.00	0.1%	0	$
	HOLYOKE CREDIT UNION	1	$235,290.91	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$3,945,743.60	1.15%	0	$
	HOME SOLUTION LENDERS INC	1	$194,214.70	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$883,822.78	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,946.20	0.06%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	$3,219,708.26	0.94%	0	$
	HONOR CREDIT UNION	3	$543,440.78	0.16%	0	$
		3	$536,221.79	0.16%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IC FEDERAL CREDIT UNION	1	$144,564.33	0.04%	0	$
	IDAHO CENTRAL CREDIT UNION	12	$2,156,662.47	0.63%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$1,074,791.78	0.31%	0	$
	ILLINI BANK	2	$265,978.26	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,754.75	0.02%	0	$
	INDEPENDENT BANK	1	$367,891.31	0.11%	0	$
	INTEGRITY FIRST BANK	1	$280,250.00	0.08%	0	$
	INTERBANK	1	$264,203.78	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$395,807.17	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$561,388.56	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	34	$9,971,296.62	2.91%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$223,312.18	0.07%	0	$
	JACKSON COUNTY BANK	1	$103,288.72	0.03%	0	$
	JEFFERSON BANK OF MISSOURI	4	$595,788.68	0.17%	0	$
	JONAH BANK OF WYOMING	2	$562,229.64	0.16%	0	$
	KEY MORTGAGE SERVICES, INC	1	$395,750.00	0.12%	0	$
	KS STATEBANK A KANSES CORPORATION	1	$343,963.42	0.1%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$233,000.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$704,466.42	0.21%	0	$
	LAPFCU	1	$280,000.00	0.08%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$337,500.00	0.1%	0	$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$415,729.83	0.12%	0	$
	LEADER BANK N.A	2	$729,787.61	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,155,485.42	0.34%	0	$
	LINN AREA CREDIT UNION	1	$206,947.27	0.06%	0	$
	LOANWISE FINANCIAL LLC	4	$931,829.28	0.27%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$174,307.81	0.05%	0	$
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$305,067.93	0.09%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.08%	0	$
	MARINE BANK	8	$2,085,091.68	0.61%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.03%	0	$
	MARQUETTE BANK	1	$128,700.00	0.04%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$149,543.10	0.04%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	2	$422,578.00	0.12%	0	$
	MB FINANCIAL BANK	5	$1,382,732.16	0.4%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$568,002.12	0.17%	0	$

	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$183,886.85	0.05%	0	$
	MDC FINANCIAL SERVICE GROUP INC	1	$414,456.48	0.12%	0	$
	MEGA CAPITAL FUNDING INC	1	$197,405.10	0.06%	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$254,233.83	0.07%	0	$
	MEMBER ADVANTAGE MORTGAGE	6	$730,246.97	0.21%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,700.00	0.02%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$504,000.00	0.15%	0	$
	MEMBR ADVANTAGE MORTGAGE	1	$227,305.52	0.07%	0	$
	MERCANTILE BANK	5	$586,647.30	0.17%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,686.94	0.26%	0	$
	MERCHANTS NATIONAL BANK	1	$150,000.00	0.04%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$415,747.09	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	9	$2,335,331.71	0.68%	0	$
	METRO CREDIT UNION	1	$95,000.00	0.03%	0	$
	MICHIGAN MUTUAL, INC	2	$431,000.00	0.13%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$169,420.24	0.05%	0	$
	MID-HUDSON VALLEY FCU	2	$505,938.82	0.15%	0	$
	MIDFIRST BANK	3	$493,264.12	0.14%	0	$
	MIDWEST BANK N.A	1	$208,736.43	0.06%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$295,212.95	0.09%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$415,729.83	0.12%	0	$
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$288,582.08	0.08%	0	$
	MIDWESTONE BANK	1	$123,926.53	0.04%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,000.00	0.04%	0	$
	MISSION FEDERAL CREDIT UNION	2	$642,882.17	0.19%	0	$
	MORTGAGE AMERICA INC	1	$160,000.00	0.05%	0	$
	MORTGAGE AMERICA, INC	1	$169,900.00	0.05%	0	$
	MORTGAGE ASSURANCE, INC. (26955)	1	$306,920.79	0.09%	0	$
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$397,560.17	0.12%	0	$
	MORTGAGE CLEARING CORPORATION	1	$50,000.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$240,000.00	0.07%	0	$
	MORTGAGENETWORK	1	$264,600.00	0.08%	0	$
	MOUND CITY BANK	1	$269,175.00	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.05%	0	$
	MUFG UNION BANK, N.A	1	$333,979.60	0.1%	0	$
	MWABANK	1	$131,000.00	0.04%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$377,500.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$258,389.93	0.08%	0	$

	NATIONS DIRECT MORTGAGE, LLC	1	$327,014.50	0.1%	0	$
	NATIONWIDE BANK	2	$538,998.92	0.16%	0	$
	NBKC BANK	17	$5,762,367.40	1.68%	0	$
	NEW ERA BANK	1	$190,000.00	0.06%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$321,056.51	0.09%	0	$
	NEWTOWN SAVINGS BANK	2	$473,701.66	0.14%	0	$
	NEXBANK SSB	2	$634,161.14	0.18%	0	$
	NEXERA HOLDING LLC DBA	1	$415,747.09	0.12%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$400,565.48	0.12%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	$401,535.78	0.12%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT	1	$407,771.12	0.12%	0	$
	NEXERA HOLDING LLC DBA NEWFI , A DELWARE CORPROATION	1	$327,784.74	0.1%	0	$
	NICOLET NATIONAL BANK	1	$332,982.64	0.1%	0	$
	NJ LENDERS CORP	6	$1,750,791.81	0.51%	0	$
	NMSI, INC.A CALIFORNIA CORPORATION	1	$368,690.19	0.11%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,230.83	0.07%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$169,489.22	0.05%	0	$
	NORTHERN BANK & TRUST COMPANY	2	$567,000.00	0.17%	0	$
	NORTHPOINTE BANK	6	$1,925,703.92	0.56%	0	$
	NORTHSTAR MORTGAGE CORP	1	$305,080.59	0.09%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$203,232.85	0.06%	0	$
	NORWOOD BANK	1	$293,800.00	0.09%	0	$
	NUMARK CREDIT UNION	2	$412,973.28	0.12%	0	$
	NUMERICA CREDIT UNION	1	$250,000.00	0.07%	0	$
	OAK BANK	2	$526,197.18	0.15%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$60,000.00	0.02%	0	$
	OLD NATIONAL BANK	1	$172,000.00	0.05%	0	$
	OLD SECOND NATIONAL BANK	1	$212,600.00	0.06%	0	$
	ORIGIN BANK	1	$250,000.00	0.07%	0	$
	ORNL FEDERAL CREDIT UNION	1	$144,863.44	0.04%	0	$
	ORRSTOWN BANK	1	$74,510.67	0.02%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,924.07	0.05%	0	$
	PARKSIDE LENDING LLC	9	$2,920,936.48	0.85%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$759,371.31	0.22%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$93,000.00	0.03%	0	$
	PENTAGON FEDERAL C. U	8	$1,601,424.38	0.47%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$124,608.75	0.04%	0	$
	PEOPLES BANK	2	$225,559.86	0.07%	0	$
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.03%	0	$
	PEOPLES HOME EQUITY, INC	2	$500,268.05	0.15%	0	$

	PEOPLES SAVINGS BANK OF RHINELAND	1	$362,000.00	0.11%	0	$
	PEOPLES STATE BANK	4	$717,256.73	0.21%	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	$380,836.44	0.11%	0	$
	PINNACLE BANK	1	$137,750.00	0.04%	0	$
	PLANET HOME LENDING, LLC	12	$4,194,308.35	1.22%	0	$
	PORT WASHINGTON STATE BANK	7	$1,548,544.94	0.45%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$588,175.56	0.17%	0	$
	PREMIER AMERICA CREDIT UNION	3	$766,421.13	0.22%	0	$
	PREMIER BANK	1	$86,435.91	0.03%	0	$
	PREMIER HOME MORTGAGE, INC	1	$108,443.53	0.03%	0	$
	PREMIERBANK	1	$109,500.00	0.03%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,078,630.00	0.31%	0	$
	PRIMEBANK	3	$359,150.00	0.1%	0	$
	PRIORITY MORTGAGE CORP. (17848)	1	$231,302.94	0.07%	0	$
	PROGRESSIVE SAVINGS BANK	1	$195,641.00	0.06%	0	$
	PROVIDENT CREDIT UNION	3	$962,500.00	0.28%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$456,835.34	0.13%	0	$
	PULTE MORTGAGE LLC	1	$400,000.00	0.12%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$
	RANDOLPH SAVINGS BANK	2	$362,314.95	0.11%	0	$
	RED RIVER BANK	1	$177,000.00	0.05%	0	$
	REDWOOD CREDIT UNION	1	$227,314.95	0.07%	0	$
	RENASANT BANK	4	$1,291,626.32	0.38%	0	$
	RESMAC INC	2	$416,500.00	0.12%	0	$
	RESMAC, INC	2	$674,000.00	0.2%	0	$
	RH FUNDING CO	1	$95,000.00	0.03%	0	$
	RIVER VALLEY BANK	2	$203,229.59	0.06%	0	$
	ROBINS FINANCIAL CREDIT UNION	3	$332,902.56	0.1%	0	$
	ROUNDBANK	2	$444,496.32	0.13%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$653,638.53	0.19%	0	$
	ROYAL CREDIT UNION	22	$3,697,662.15	1.08%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$843,246.79	0.25%	0	$
	SAIL MORTGAGE CORP	1	$317,463.33	0.09%	0	$
	SALAL CREDIT UNION	3	$953,047.54	0.28%	0	$
	SAN MATEO CREDIT UNION	2	$572,651.52	0.17%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$306,077.59	0.09%	0	$
	SCIENT FEDERAL CREDIT UNION	2	$591,298.17	0.17%	0	$
	SEAMEN'S BANK	2	$536,000.00	0.16%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$155,531.28	0.05%	0	$
	SECURITY STATE BANK	1	$391,819.20	0.11%	0	$
		1	$195,412.71	0.06%	0	$

	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK					
	SHEA MORTGAGE INC	1	$353,500.00	0.1%	0	$
	SHELL FEDERAL CREDIT UNION	2	$369,078.99	0.11%	0	$
	SI MORTGAGE COMPANY	1	$257,623.62	0.08%	0	$
	SIMPLICITY CREDIT UNION	2	$157,134.75	0.05%	0	$
	SIU CREDIT UNION	1	$94,714.57	0.03%	0	$
	SOUND COMMUNITY BANK	2	$369,053.55	0.11%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,179.26	0.04%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,756.32	0.02%	0	$
	SOUTH STATE BANK	1	$320,062.52	0.09%	0	$
	SOUTH STORY BANK AND TRUST	1	$199,399.08	0.06%	0	$
	SOUTHERN BANK	1	$99,699.54	0.03%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$212,360.02	0.06%	0	$
	ST.MARY'S BANK	7	$1,509,883.44	0.44%	0	$
	STANDARD MORTGAGE CORP	3	$542,173.66	0.16%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$350,400.00	0.1%	0	$
	STAR BANK, A STATE BANK	1	$131,604.48	0.04%	0	$
	STAR FINANCIAL BANK	2	$392,540.30	0.11%	0	$
	STATE BANK AND TRUST COMPANY	1	$210,000.00	0.06%	0	$
	STATE BANK OF CROSS PLAINS	3	$430,900.00	0.13%	0	$
	STATE BANK OF LINCOLN	1	$200,886.24	0.06%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$202,800.00	0.06%	0	$
	STEARNS LENDING, LLC	5	$1,279,409.04	0.37%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	$234,293.92	0.07%	0	$
	SUMMIT CREDIT UNION	1	$164,400.00	0.05%	0	$
	SUPERIOR CREDIT UNION, INC	3	$416,974.23	0.12%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	3	$607,373.75	0.18%	0	$
	SUTTON BANK	1	$86,302.19	0.03%	0	$
	TALMER BANK AND TRUST	3	$832,252.71	0.24%	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$1,749,028.65	0.51%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$291,122.66	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$572,375.06	0.17%	0	$
	THE BRYN MAWR TRUST COMPANY	4	$975,655.09	0.28%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	12	$2,919,325.14	0.85%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,648.47	0.03%	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$416,716.23	0.12%	0	$
	THE FIRST NATIONAL BANK OF MONTEREY	1	$153,537.29	0.04%	0	$
	THE GARRETT STATE BANK	1	$106,678.51	0.03%	0	$
	THE HONESDALE NATIONAL BANK	1	$40,000.00	0.01%	0	$
		1	$90,000.00	0.03%	0	$

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	2	$624,354.14	0.18%	0	$
	THE STATE BANK OF TOWNSEND	1	$96,731.48	0.03%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,382.06	0.03%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$212,351.21	0.06%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$143,550.49	0.04%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,687.23	0.03%	0	$
	TRAVERSE CITY STATE BANK	1	$385,000.00	0.11%	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$609,549.32	0.18%	0	$
	TRUWEST CREDIT UNION	1	$106,500.00	0.03%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$298,101.63	0.09%	0	$
	UNION BANK AND TRUST COMPANY	2	$284,500.00	0.08%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$409,188.80	0.12%	0	$
	UNITED BANK OF UNION	2	$265,087.07	0.08%	0	$
	UNITED COMMUNITY BANK	5	$671,118.54	0.2%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$173,968.48	0.05%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$205,879.55	0.06%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$146,559.54	0.04%	0	$
	UNITED WHOLESALE MORTGAGE	47	$14,839,473.22	4.33%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$901,479.50	0.26%	0	$
	UNIVEST BANK AND TRUST CO	1	$209,000.00	0.06%	0	$
	USALLIANCE FEDERAL CREDIT UNION	2	$732,090.18	0.21%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	11	$2,332,564.09	0.68%	0	$
	UW CREDIT UNION	14	$2,737,792.35	0.8%	0	$
	VANGUARD FUNDING LLC	1	$222,500.00	0.06%	0	$
	VANKEEF FINANCIAL LLC	1	$269,188.77	0.08%	0	$
	VENTURE BANK	1	$109,669.50	0.03%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$840,500.00	0.24%	0	$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$173,506.43	0.05%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$908,879.98	0.26%	0	$
	VERVE, A CREDIT UNION	1	$153,000.00	0.04%	0	$
	VILLAGE MORTGAGE COMPANY	1	$121,982.24	0.04%	0	$
	VISION BANK	1	$360,000.00	0.1%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$401,012.49	0.12%	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$569,770.49	0.17%	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$158,000.00	0.05%	0	$

		WATER AND POWER COMMUNITY CREDIT UNION	2	$515,544.95	0.15%	0	$
		WAUKESHA STATE BANK	2	$372,000.00	0.11%	0	$
		WAYNE BANK AND TRUST CO	1	$149,543.10	0.04%	0	$
		WEOKIE CREDIT UNION	1	$207,000.00	0.06%	0	$
		WEST GATE BANK	1	$90,000.00	0.03%	0	$
		WEST POINTE BANK	1	$131,205.75	0.04%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,600.00	0.02%	0	$
		WESTCONSIN CREDIT UNION	2	$259,418.21	0.08%	0	$
		WESTFIELD BANK FSB	1	$162,503.51	0.05%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$259,507.13	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	3	$1,141,901.80	0.33%	0	$
		WISCONSIN BANK & TRUST	1	$149,948.11	0.04%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$352,936.38	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,338,203.82	0.39%	0	$
		Unavailable	5	$561,271.12	0.06%	0	$
Total			**1,429**	**$343,085,725.24**	**100%**	**0**	**$**
3138WJQC5		ACADEMY MORTGAGE CORPORATION	1	$93,500.00	0.2%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$108,975.82	0.24%	0	$
		ACHIEVA CREDIT UNION	1	$110,000.00	0.24%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,200.00	0.23%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$107,248.44	0.23%	0	$
		ALPINE BANK & TRUST CO	1	$99,711.71	0.22%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$84,768.50	0.18%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$101,800.00	0.22%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$92,945.05	0.2%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$91,086.26	0.2%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,691.29	0.21%	0	$
		AMERICAN BANK CENTER	2	$180,247.75	0.39%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$108,130.68	0.23%	0	$
		AMERICAN FEDERAL BANK	1	$96,500.00	0.21%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$194,923.88	0.42%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$90,000.00	0.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$204,950.67	0.45%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,592.93	0.23%	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$580,574.45	1.26%	0	$
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.22%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,000.00	0.24%	0	$

	AP FEDERAL CREDIT UNION	1	$102,399.80	0.22%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$104,376.79	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$109,678.46	0.24%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$92,500.00	0.2%	0	$
	ARVEST BANK	10	$950,064.24	2.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$906,535.90	1.97%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.24%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,633.27	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,000.00	0.23%	0	$
	BADGER BANK	1	$90,000.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$201,709.69	0.44%	0	$
	BANCO POPULAR DE PUERTO RICO	4	$383,135.88	0.83%	0	$
	BANCORPSOUTH BANK	1	$89,376.10	0.19%	0	$
	BANK OF HERRIN, ISAOA	1	$96,232.86	0.21%	0	$
	BANK OF SPRINGFIELD	1	$89,343.82	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$95,212.22	0.21%	0	$
	BAXTER CREDIT UNION	1	$99,703.63	0.22%	0	$
	BAY FEDERAL CREDIT UNION	1	$106,188.69	0.23%	0	$
	BAY MORTGAGE CORPORATION	1	$104,688.81	0.23%	0	$
	BELL BANK	1	$108,182.85	0.24%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.2%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$107,744.13	0.23%	0	$
	BORDER STATE BANK	1	$86,745.70	0.19%	0	$
	BRIGHTSTAR CREDIT UNION	2	$208,886.65	0.45%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$301,900.00	0.66%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$191,701.85	0.42%	0	$
	CALCITE CREDIT UNION	1	$100,000.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$303,136.77	0.66%	0	$
	CAROLINA ALLIANCE BANK	1	$102,146.38	0.22%	0	$
	CASHCALL MORTGAGE	1	$104,692.05	0.23%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$211,000.00	0.46%	0	$
	CENTENNIAL LENDING, LLC	1	$99,104.20	0.22%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$88,237.72	0.19%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$108,700.00	0.24%	0	$
	CENTRAL BANK OF THE OZARKS	1	$89,736.93	0.19%	0	$
	CENTRAL STATE BANK	1	$100,924.40	0.22%	0	$

	CHARTER BANK	1	$104,697.29	0.23%	0	$
	CHEMICAL BANK	4	$383,060.45	0.83%	0	$
	CHIPPEWA VALLEY BANK	1	$96,455.21	0.21%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$193,750.16	0.42%	0	$
	CITIZENS FIRST BANK	1	$88,000.00	0.19%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$108,000.00	0.23%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$90,240.29	0.2%	0	$
	CLEAR MOUNTAIN BANK	1	$99,166.04	0.22%	0	$
	CLINTON SAVINGS BANK	1	$107,000.00	0.23%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$390,141.04	0.85%	0	$
	COLUMBIA CREDIT UNION	1	$109,000.00	0.24%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$502,274.69	1.09%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$211,352.88	0.46%	0	$
	CONSUMERS CREDIT UNION	1	$104,706.33	0.23%	0	$
	CORTRUST MORTGAGE, INC	1	$109,000.00	0.24%	0	$
	CREDIT UNION 1	1	$99,676.97	0.22%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$88,000.00	0.19%	0	$
	CREDIT UNION OF AMERICA	2	$201,972.62	0.44%	0	$
	CREDIT UNION OF TEXAS	1	$105,588.85	0.23%	0	$
	CRESCOM BANK	1	$102,503.80	0.22%	0	$
	CUSO MORTGAGE CORPORATION	1	$107,679.93	0.23%	0	$
	DELMAR FINANCIAL COMPANY	1	$108,096.06	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$597,114.25	1.3%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,692.93	0.23%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$94,722.29	0.21%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$97,418.35	0.21%	0	$
	ELEVATIONS CREDIT UNION	1	$93,732.74	0.2%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$88,942.85	0.19%	0	$
	ENT CREDIT UNION	1	$85,130.12	0.18%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,121.61	0.22%	0	$
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$99,715.68	0.22%	0	$
	EVOLVE BANK & TRUST	2	$194,500.00	0.42%	0	$
	EXCHANGE BANK	1	$91,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,716.80	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$94,726.12	0.21%	0	$
	FAITH MORTGAGE, LLC	1	$107,257.48	0.23%	0	$
	FARMERS & MERCHANTS BANK	1	$95,727.05	0.21%	0	$
		1	$106,400.00	0.23%	0	$

	FARMERS AND MERCHANTS BANK, A CORPORATION					
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$87,739.20	0.19%	0	$
	FINANCE OF AMERICA LLC	6	$615,896.94	1.34%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,439.36	0.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,882.37	0.23%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$94,722.31	0.21%	0	$
	FIRST BANK PUERTO RICO	1	$99,715.68	0.22%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,660.00	0.24%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,707.69	0.22%	0	$
	FIRST CENTURY BANK	1	$90,734.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$104,190.30	0.23%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$110,000.00	0.24%	0	$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$103,456.00	0.22%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$89,000.00	0.19%	0	$
	FIRST MIDWEST BANK	2	$177,044.76	0.38%	0	$
	FIRST NATIONAL BANK	1	$97,330.14	0.21%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$106,500.00	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,688.32	0.22%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$99,703.63	0.22%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$88,244.87	0.19%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,688.82	0.23%	0	$
	FIRST NIAGARA BANK, N.A	4	$381,881.73	0.83%	0	$
	FIRST RELIANCE BANK	1	$85,162.17	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$192,088.83	0.42%	0	$
	FIRST UNITED BANK & TRUST	1	$89,000.00	0.19%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$99,308.87	0.22%	0	$
	FIRST UNITED CREDIT UNION	2	$184,750.00	0.4%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$393,262.22	0.85%	0	$
	FIRSTMARK CREDIT UNION	1	$105,768.48	0.23%	0	$
	FISHER NATIONAL BANK	1	$107,679.93	0.23%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,719.39	0.21%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$106,400.00	0.23%	0	$
	FLORIDA CREDIT UNION	2	$187,739.20	0.41%	0	$
	FNB BANK, N.A	1	$96,000.00	0.21%	0	$
	FRANDSEN BANK & TRUST	1	$103,700.17	0.23%	0	$
	FRANKENMUTH CREDIT UNION	1	$95,500.00	0.21%	0	$
	FULTON BANK, N.A	2	$185,771.48	0.4%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$189,444.62	0.41%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$194,328.27	0.42%	0	$
	GECU	1	$107,171.15	0.23%	0	$

	GESA CREDIT UNION	1	$104,105.49	0.23%	0	$
	GMFS, LLC	1	$99,711.71	0.22%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$99,500.00	0.22%	0	$
	GREAT LAKES CREDIT UNION	1	$95,715.49	0.21%	0	$
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$95,715.49	0.21%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$191,182.92	0.42%	0	$
	GTE FEDERAL CREDIT UNION	1	$99,703.63	0.22%	0	$
	GUARDIAN CREDIT UNION	1	$89,000.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,688.82	0.23%	0	$
	GUILD MORTGAGE COMPANY	6	$580,743.21	1.26%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$104,906.68	0.23%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.22%	0	$
	HEARTLAND CREDIT UNION	4	$380,200.57	0.83%	0	$
	HIGH PLAINS BANK	1	$96,000.00	0.21%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$106,084.58	0.23%	0	$
	HILLS BANK AND TRUST COMPANY	1	$101,199.20	0.22%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$602,454.60	1.31%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,900.66	0.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,345.25	0.19%	0	$
	HOMESIDE FINANCIAL, LLC	1	$87,670.02	0.19%	0	$
	HOMESTEAD FUNDING CORP	1	$103,624.54	0.23%	0	$
	HORIZON BANK, N.A	3	$304,103.63	0.66%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$468,867.22	1.02%	0	$
	INSIGHT CREDIT UNION	1	$88,743.42	0.19%	0	$
	IPAVA STATE BANK	1	$89,744.12	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,698.93	0.22%	0	$
	JACKSON COUNTY BANK	1	$85,545.73	0.19%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$100,350.00	0.22%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$97,847.34	0.21%	0	$
	L&N FEDERAL CREDIT UNION	1	$97,717.47	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$299,066.12	0.65%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$216,843.68	0.47%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$104,697.29	0.23%	0	$
	LANCASTER MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$98,250.00	0.21%	0	$
	LANDMARK CREDIT UNION	4	$398,069.09	0.86%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$107,701.38	0.23%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$302,130.09	0.66%	0	$
	LITTLE BANK, SSB. THE	1	$99,703.63	0.22%	0	$
	LONE STAR NATIONAL BANK	1	$101,709.99	0.22%	0	$

	LOUISIANA USA FEDERAL CREDIT UNION	1	$94,729.90	0.21%	0	$
	M/I FINANCIAL, LLC	1	$94,726.11	0.21%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.24%	0	$
	MAGNOLIA BANK, INC	2	$199,707.69	0.43%	0	$
	MEMBER HOME LOAN, LLC	1	$95,077.10	0.21%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,976.82	0.66%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$191,394.60	0.42%	0	$
	METROPOLITAN BANK	1	$106,403.69	0.23%	0	$
	MICHIGAN MUTUAL, INC	1	$96,513.12	0.21%	0	$
	MID AMERICA MORTGAGE, INC	2	$192,842.45	0.42%	0	$
	MIDFLORIDA CREDIT UNION	1	$103,000.00	0.22%	0	$
	MIDLAND STATES BANK	1	$97,218.91	0.21%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,104.79	0.22%	0	$
	MISSION FEDERAL CREDIT UNION	1	$89,000.00	0.19%	0	$
	MORTGAGE 1 INCORPORATED	1	$90,971.67	0.2%	0	$
	MORTGAGE CENTER LLC	1	$91,930.49	0.2%	0	$
	MORTGAGE INVESTORS GROUP	1	$87,051.79	0.19%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.22%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$87,242.10	0.19%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$99,703.63	0.22%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$103,197.46	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$99,715.68	0.22%	0	$
	NATIONS LENDING CORPORATION	2	$179,808.20	0.39%	0	$
	NBKC BANK	3	$267,967.74	0.58%	0	$
	NICOLET NATIONAL BANK	1	$88,000.00	0.19%	0	$
	NORTHPOINTE BANK	1	$106,000.00	0.23%	0	$
	NORTHVIEW BANK	1	$92,400.00	0.2%	0	$
	NORTHWESTERN BANK	2	$214,000.00	0.46%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,322.60	0.2%	0	$
	NUMARK CREDIT UNION	1	$96,000.00	0.21%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$91,734.77	0.2%	0	$
	OLD NATIONAL BANK	1	$88,000.00	0.19%	0	$
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.23%	0	$
	ON Q FINANCIAL, INC	1	$106,687.23	0.23%	0	$
	ONEAZ CREDIT UNION	2	$207,123.51	0.45%	0	$
	ORIENTAL BANK	1	$87,393.80	0.19%	0	$
	ORRSTOWN BANK	2	$193,837.48	0.42%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$394,578.49	0.86%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$175,552.08	0.38%	0	$
	PEOPLES BANK - BARKLEY FC	1	$87,598.28	0.19%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,723.51	0.22%	0	$
	PEOPLES STATE BANK	1	$108,525.67	0.24%	0	$

	PIONEER BANK & TRUST, A CORPORATION	1	$89,734.01	0.19%	0	$
	POLISH & SLAVIC FCU	1	$99,707.69	0.22%	0	$
	PREMIER BANK	1	$98,710.62	0.21%	0	$
	PRIMEBANK	1	$86,696.49	0.19%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$90,744.85	0.2%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$101,950.00	0.22%	0	$
	R P FUNDING INC	2	$187,500.00	0.41%	0	$
	RABOBANK, N.A	1	$90,000.00	0.2%	0	$
	RCB BANK	1	$104,693.08	0.23%	0	$
	RENASANT BANK	1	$91,428.23	0.2%	0	$
	RESOURCE LENDERS, INC.-CALIFORNIA C	1	$103,508.96	0.22%	0	$
	RIVER CITIES BANK	1	$91,000.00	0.2%	0	$
	RIVERHILLS BANK	1	$98,710.62	0.21%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,491.24	0.22%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$97,314.71	0.21%	0	$
	ROSS MORTGAGE CORPORATION	1	$102,104.79	0.22%	0	$
	ROYAL CREDIT UNION	2	$201,319.96	0.44%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$988,467.68	2.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$295,587.35	0.64%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$94,948.56	0.21%	0	$
	SALAL CREDIT UNION	1	$97,000.00	0.21%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,198.73	0.23%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$102,694.75	0.22%	0	$
	SAN MATEO CREDIT UNION	1	$104,601.75	0.23%	0	$
	SANTANDER BANK, N.A	4	$381,795.02	0.83%	0	$
	SCOTIABANK DE PUERTO RICO	2	$193,327.58	0.42%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$409,240.75	0.89%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$216,361.23	0.47%	0	$
	SIMPLICITY CREDIT UNION	1	$84,865.32	0.18%	0	$
	SIU CREDIT UNION	2	$196,650.00	0.43%	0	$
	SOLARITY CREDIT UNION	4	$380,481.28	0.83%	0	$
	SOMERSET TRUST COMPANY	2	$213,000.00	0.46%	0	$
	SOUND COMMUNITY BANK	1	$94,726.12	0.21%	0	$
	SOUTHERN BANK	1	$110,000.00	0.24%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$107,281.12	0.23%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$89,465.82	0.19%	0	$
	STATE FARM BANK, F.S.B	7	$701,947.30	1.53%	0	$
	STEARNS LENDING, LLC	1	$96,703.39	0.21%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$89,250.00	0.19%	0	$
	STOCKMAN BANK OF MONTANA	1	$90,737.66	0.2%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,000.00	0.22%	0	$
	SUMMIT CREDIT UNION	4	$375,701.49	0.82%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$99,681.25	0.22%	0	$

		SWBC MORTGAGE CORPORATION	2	$185,940.70	0.4%	0	$
		TABLE ROCK COMMUNITY BANK	1	$104,998.61	0.23%	0	$
		TALMER BANK AND TRUST	1	$98,500.00	0.21%	0	$
		TEUTOPOLIS STATE BANK	1	$100,000.00	0.22%	0	$
		THE BANK OF CLARENDON	1	$91,745.62	0.2%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$92,945.05	0.2%	0	$
		THE FAIRFIELD BANKING COMPANY	1	$107,190.08	0.23%	0	$
		THE FIRST NATIONAL BANK OF CATLIN	1	$91,200.00	0.2%	0	$
		THE MARIES COUNTY BANK	1	$99,711.71	0.22%	0	$
		TLC COMMUNITY CREDIT UNION	1	$94,722.31	0.21%	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$102,694.75	0.22%	0	$
		TOWNE MORTGAGE COMPANY	1	$91,236.21	0.2%	0	$
		TRADITIONS BANK	1	$99,703.63	0.22%	0	$
		TRAVERSE CITY STATE BANK	1	$103,000.00	0.22%	0	$
		TRIAD BANK	1	$109,175.48	0.24%	0	$
		TRUHOME SOLUTIONS, LLC	1	$92,000.00	0.2%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$307,706.69	0.67%	0	$
		TWINSTAR CREDIT UNION	3	$279,018.20	0.61%	0	$
		UNION BANK AND TRUST COMPANY	1	$105,000.00	0.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$277,459.93	0.6%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,052,443.65	2.29%	0	$
		UNITED BANK AND TRUST COMPANY	1	$99,707.68	0.22%	0	$
		UNITED COMMUNITY BANK	1	$86,000.00	0.19%	0	$
		UNITED STATE BANK	1	$96,000.00	0.21%	0	$
		UNITED WHOLESALE MORTGAGE	1	$110,000.00	0.24%	0	$
		UNITY BANK	1	$94,718.45	0.21%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,096.69	0.23%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$106,407.35	0.23%	0	$
		USE CREDIT UNION	1	$97,222.79	0.21%	0	$
		UWHARRIE BANK	1	$88,080.00	0.19%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.23%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$108,472.00	0.24%	0	$
		VIBE CREDIT UNION	1	$92,724.38	0.2%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,508.96	0.41%	0	$
		WEST CENTRAL BANK	1	$107,000.00	0.23%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$102,931.61	0.22%	0	$
		Unavailable	2	$197,520.62	0.35%	0	$
Total			**468**	**$46,024,384.90**	**100%**	**0**	**$**
3138WJQD3		ABERDEEN PROVING GROUND FCU	1	$118,976.35	0.36%	0	$

	ACADEMY MORTGAGE CORPORATION	4	$472,568.92	1.43%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	$469,736.35	1.42%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$113,262.00	0.34%	0	$
	ARVEST BANK	2	$233,942.00	0.71%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$111,668.07	0.34%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,181.76	0.7%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.35%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,662.61	0.35%	0	$
	BANK OF HERRIN, ISAOA	1	$120,655.97	0.37%	0	$
	BAY FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$
	BELL BANK	1	$123,850.00	0.38%	0	$
	BLACKHAWK BANK	3	$345,877.97	1.05%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$223,843.78	0.68%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$119,259.95	0.36%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$246,142.52	0.75%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$112,398.00	0.34%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$243,082.33	0.74%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,609.96	0.36%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$240,073.00	0.73%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$119,019.50	0.36%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.35%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,438.13	0.37%	0	$
	CAPITAL CREDIT UNION	1	$116,000.00	0.35%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,500.00	0.37%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$112,470.28	0.34%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$125,000.00	0.38%	0	$
	CENTURY LENDING COMPANY	1	$125,000.00	0.38%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$119,000.00	0.36%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$348,879.37	1.06%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$111,677.12	0.34%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.35%	0	$
	CITIZENS BANK	1	$121,350.00	0.37%	0	$
	CITIZENS FIRST BANK	1	$114,668.47	0.35%	0	$
	CITY NATIONAL BANK	1	$115,017.46	0.35%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,649.23	0.36%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$111,672.62	0.34%	0	$
		2	$225,947.78	0.68%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$118,213.44	0.36%	0	$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$111,000.00	0.34%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$232,697.47	0.71%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.35%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$111,000.00	0.34%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$115,500.00	0.35%	0	$
	CPM FEDERAL CREDIT UNION	1	$115,679.26	0.35%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,998.75	0.38%	0	$
	DEL NORTE BANK	1	$124,167.85	0.38%	0	$
	DESCO FEDERAL CREDIT UNION	1	$121,657.93	0.37%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$596,165.44	1.81%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,733.68	0.34%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,670.19	0.35%	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$237,632.51	0.72%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$241,200.00	0.73%	0	$
	ENTEGRA BANK	1	$119,658.82	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$342,040.85	1.04%	0	$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$111,573.59	0.34%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$242,802.98	0.74%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$115,665.58	0.35%	0	$
	FIRST AMERICAN BANK	1	$117,800.00	0.36%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,870.55	0.38%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$119,649.23	0.36%	0	$
	FIRST COMMUNITY BANK	1	$122,766.99	0.37%	0	$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$120,318.28	0.36%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,500.00	0.37%	0	$
	FIRST INTERSTATE BANK	4	$483,554.89	1.47%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$124,000.00	0.38%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$114,550.00	0.35%	0	$
	FIRST NIAGARA BANK, N.A	2	$244,273.92	0.74%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$122,042.22	0.37%	0	$
	FIRST RELIANCE BANK	1	$119,110.62	0.36%	0	$
	FIRST STATE BANK	1	$118,457.51	0.36%	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$124,258.10	0.38%	0	$
	FIRST STATE COMMUNITY BANK	1	$112,250.00	0.34%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,659.82	0.36%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,326.67	0.34%	0	$
	FORWARD FINANCIAL BANK	2	$240,300.00	0.73%	0	$
	FRANDSEN BANK & TRUST	1	$120,800.00	0.37%	0	$
	FULTON BANK, N.A	3	$357,500.00	1.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$114,659.18	0.35%	0	$
	GRANITE STATE CREDIT UNION	1	$114,668.47	0.35%	0	$
	GREAT WESTERN BANK	1	$119,644.37	0.36%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$121,683.43	0.37%	0	$
	GREENLEAF WAYSIDE BANK	1	$118,000.00	0.36%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$115,660.92	0.35%	0	$
	GUARDIAN CREDIT UNION	1	$117,011.69	0.35%	0	$
	GUILD MORTGAGE COMPANY	4	$470,863.55	1.43%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$116,466.71	0.35%	0	$
	HILLS BANK AND TRUST COMPANY	1	$114,863.26	0.35%	0	$
	HOCKING VALLEY BANK	1	$111,677.12	0.34%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$123,750.00	0.37%	0	$
	HOMEBANK	1	$112,800.00	0.34%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,659.91	0.37%	0	$
	HOMESIDE FINANCIAL, LLC	1	$111,000.00	0.34%	0	$
	HORIZON BANK, N.A	1	$123,139.00	0.37%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$113,250.00	0.34%	0	$
	HORIZON FEDERAL CREDIT UNION	1	$119,399.79	0.36%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$225,253.09	0.68%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$229,820.24	0.7%	0	$
	ILLINOIS BANK & TRUST	1	$112,665.11	0.34%	0	$
	INDEPENDENCE STATE BANK	1	$125,000.00	0.38%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$112,591.68	0.34%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,662.15	0.34%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$242,659.82	0.74%	0	$
	KANE COUNTY TEACHERS CREDIT UNION	1	$116,852.67	0.35%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$119,649.23	0.36%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$108,352.77	0.33%	0	$
	LANDMARK CREDIT UNION	2	$235,311.15	0.71%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$118,500.00	0.36%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$114,659.18	0.35%	0	$
	MAGNOLIA BANK, INC	1	$124,000.00	0.38%	0	$
	MAIN STREET BANK	1	$119,000.00	0.36%	0	$
		1	$118,421.66	0.36%	0	$

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE					
	MAROON FINANCIAL CREDIT UNION	1	$113,323.38	0.34%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,651.17	0.37%	0	$
	MB FINANCIAL BANK	1	$98,594.45	0.3%	0	$
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.36%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$123,851.76	0.38%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$235,980.14	0.72%	0	$
	MID AMERICA MORTGAGE, INC	2	$238,529.55	0.72%	0	$
	MIDFLORIDA CREDIT UNION	1	$124,868.05	0.38%	0	$
	MIDLAND STATES BANK	1	$119,247.64	0.36%	0	$
	MISSION FEDERAL CREDIT UNION	1	$118,545.36	0.36%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$114,659.18	0.35%	0	$
	MISSOURI CREDIT UNION	2	$232,641.24	0.7%	0	$
	MORTGAGE 1 INCORPORATED	1	$123,600.00	0.37%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$124,258.10	0.38%	0	$
	MUFG UNION BANK, N.A	1	$111,000.00	0.34%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$114,178.95	0.35%	0	$
	NBKC BANK	3	$348,815.83	1.06%	0	$
	NEBRASKALAND NATIONAL BANK	1	$117,673.73	0.36%	0	$
	NEW MEXICO BANK & TRUST	1	$124,278.21	0.38%	0	$
	NICOLET NATIONAL BANK	1	$112,000.00	0.34%	0	$
	NORTHVIEW BANK	1	$125,000.00	0.38%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,656.22	0.35%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$229,228.56	0.69%	0	$
	OLD NATIONAL BANK	1	$111,668.07	0.34%	0	$
	OLD SECOND NATIONAL BANK	1	$121,638.44	0.37%	0	$
	ONE WASHINGTON FINANCIAL	1	$109,879.37	0.33%	0	$
	OPEN MORTGAGE, LLC	1	$110,341.18	0.33%	0	$
	ORIENTAL BANK	1	$111,642.56	0.34%	0	$
	ORIGIN BANK	1	$114,668.47	0.35%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,966.38	0.72%	0	$
	PENTAGON FEDERAL C. U	1	$115,537.00	0.35%	0	$
	PEOPLES BANK - WENATCHEE	1	$114,677.55	0.35%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$119,307.09	0.36%	0	$
	PEOPLES HOME EQUITY, INC	3	$357,403.78	1.08%	0	$
	PEOPLES TRUST COMPANY	1	$112,000.00	0.34%	0	$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$119,362.16	0.36%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$110,167.12	0.33%	0	$
	PLATINUM MORTGAGE, INC	1	$110,700.00	0.34%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$236,185.97	0.72%	0	$

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,600.00	0.37%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$124,639.63	0.38%	0	$
	PROVINCIAL BANK	1	$125,000.00	0.38%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$119,644.37	0.36%	0	$
	R P FUNDING INC	1	$123,000.00	0.37%	0	$
	RELIANT BANK	1	$115,320.89	0.35%	0	$
	RENASANT BANK	2	$234,332.28	0.71%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.36%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$117,500.00	0.36%	0	$
	ROUNDBANK	1	$118,049.11	0.36%	0	$
	ROYAL CREDIT UNION	2	$235,140.32	0.71%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	0.36%	0	$
	S&T BANK	1	$118,800.00	0.36%	0	$
	SANTANDER BANK, N.A	2	$233,079.01	0.71%	0	$
	SCOTIABANK DE PUERTO RICO	1	$111,435.65	0.34%	0	$
	SEACOAST NATIONAL BANK	1	$114,659.18	0.35%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$214,775.15	0.65%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$114,673.04	0.35%	0	$
	SHAMROCK FEDERAL CREDIT UNION	1	$113,974.77	0.35%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,176.15	0.35%	0	$
	SOUND COMMUNITY BANK	1	$122,978.12	0.37%	0	$
	SOUTH STATE BANK	1	$121,648.28	0.37%	0	$
	SOUTHEAST NATIONAL BANK	1	$117,000.00	0.35%	0	$
	STATE FARM BANK, F.S.B	6	$700,187.41	2.12%	0	$
	STATEWIDE MORTGAGE	1	$119,654.05	0.36%	0	$
	STEARNS LENDING INC	1	$114,659.18	0.35%	0	$
	STEARNS LENDING, LLC	4	$473,335.33	1.43%	0	$
	SUMMIT CREDIT UNION	2	$226,734.88	0.69%	0	$
	SWBC MORTGAGE CORPORATION	3	$346,781.88	1.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,634.61	0.38%	0	$
	THE HONESDALE NATIONAL BANK	1	$121,200.00	0.37%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$122,640.46	0.37%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,200.00	0.36%	0	$
	TRAVIS CREDIT UNION	2	$235,134.61	0.71%	0	$
	TRUE SKY CREDIT UNION	1	$123,000.00	0.37%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$114,419.19	0.35%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$236,500.00	0.72%	0	$
	TWINSTAR CREDIT UNION	1	$119,155.49	0.36%	0	$
		5	$582,640.77	1.77%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK AND TRUST COMPANY	1	$115,665.58	0.35%	0	$
		UNITED CONSUMERS CREDIT UNION	1	$124,634.61	0.38%	0	$
		UNITED WHOLESALE MORTGAGE	1	$119,400.00	0.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$344,333.26	1.04%	0	$
		US MORTGAGES	1	$115,665.58	0.35%	0	$
		UWHARRIE BANK	1	$119,000.00	0.36%	0	$
		VALLEY NATIONAL BANK	2	$235,110.74	0.71%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$114,000.00	0.35%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$112,000.00	0.34%	0	$
		WESTCONSIN CREDIT UNION	1	$113,422.07	0.34%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$120,708.64	0.37%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,312.86	0.36%	0	$
		WOOD & HUSTON BANK	1	$123,393.24	0.27%	0	$
Total			**281**	**$33,003,401.84**	**100%**	**0**	**$**
3138WJQE1		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$712,743.80	1.05%	0	$
		ADAMS COMMUNITY BANK	1	$150,000.00	0.22%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,365.05	0.22%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	0.2%	0	$
		ALPINE BANK & TRUST CO	2	$274,576.15	0.4%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$149,131.72	0.22%	0	$
		AMERICA'S FIRST FCU	1	$127,630.98	0.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,612.90	0.21%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$419,356.08	0.62%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$415,382.47	0.61%	0	$
		AMERIFIRST FINANCIAL, INC	1	$138,600.00	0.2%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$146,775.00	0.22%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,120.43	0.2%	0	$
		APPLE MORTGAGE CORP	1	$132,910.36	0.2%	0	$
		ARVEST BANK	5	$696,017.16	1.02%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$133,400.00	0.2%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,251,061.22	1.84%	0	$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$131,292.74	0.19%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,614.73	0.19%	0	$

	AZURA CREDIT UNION	1	$135,297.84	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$142,600.54	0.21%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$130,034.37	0.19%	0	$
	BANK OF THE JAMES	2	$280,231.89	0.41%	0	$
	BANNER BANK	1	$140,650.00	0.21%	0	$
	BENCHMARK COMMUNITY BANK	1	$136,000.00	0.2%	0	$
	BETTER BANKS	1	$127,545.13	0.19%	0	$
	BLACKHAWK BANK	1	$127,881.83	0.19%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,468.64	0.42%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$279,285.80	0.41%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$135,607.92	0.2%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$129,825.00	0.19%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$137,596.61	0.2%	0	$
	C.U. MORTGAGE SERVICES, INC	4	$562,070.70	0.83%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,266,494.58	1.86%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,682.09	0.42%	0	$
	CASHCALL MORTGAGE	4	$561,784.22	0.83%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$139,600.00	0.21%	0	$
	CENTRAL BANK	1	$128,500.00	0.19%	0	$
	CENTRAL BANK ILLINOIS	1	$143,891.12	0.21%	0	$
	CENTRAL BANK OF THE OZARKS	1	$134,000.00	0.2%	0	$
	CENTRAL TRUST BANK	1	$144,570.28	0.21%	0	$
	CENTRUE BANK	1	$132,000.00	0.19%	0	$
	CENTURY LENDING COMPANY	1	$128,139.70	0.19%	0	$
	CHEMICAL BANK	1	$127,636.07	0.19%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$281,250.00	0.41%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$394,240.01	0.58%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$147,000.00	0.22%	0	$
	CITIZENS FIRST BANK	2	$261,906.43	0.38%	0	$
	CMG MORTGAGE INC	1	$130,000.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,199.11	0.4%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.2%	0	$
	COLLINS STATE BANK	2	$263,605.39	0.39%	0	$
	COLUMBIA CREDIT UNION	1	$148,533.39	0.22%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$282,505.68	0.41%	0	$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$140,800.00	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$691,666.46	1.02%	0	$
	COMMUNITY FIRST CREDIT UNION	3	$404,303.46	0.59%	0	$
		1	$136,000.00	0.2%	0	$

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	2	$269,798.04	0.4%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$279,180.54	0.41%	0	$
	CORNERSTONE MORTGAGE, INC	1	$133,613.68	0.2%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$126,030.52	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$420,412.85	0.62%	0	$
	CUMD	1	$127,200.00	0.19%	0	$
	DEERWOOD BANK	1	$146,564.35	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,243,832.30	1.83%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$128,633.22	0.19%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$146,564.35	0.22%	0	$
	DOMINION CAPITAL MORTGAGE, INC	1	$133,250.00	0.2%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$142,000.00	0.21%	0	$
	DSLD MORTGAGE, LLC	1	$145,018.86	0.21%	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$270,000.00	0.4%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$143,174.43	0.21%	0	$
	E MORTGAGE MANAGEMENT LLC	1	$133,524.56	0.2%	0	$
	EECU	1	$129,630.13	0.19%	0	$
	ELEVATIONS CREDIT UNION	2	$257,739.06	0.38%	0	$
	EMBER ADVANTAGE MORTGAGE	1	$141,988.74	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$142,155.86	0.21%	0	$
	ENVOY MORTGAGE, LTD	1	$149,573.52	0.22%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$141,590.63	0.21%	0	$
	EQUITY RESOURCES, INC	2	$283,650.00	0.42%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$271,606.92	0.4%	0	$
	EVOLVE BANK & TRUST	2	$261,618.17	0.38%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$685,523.24	1.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$130,542.30	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$132,800.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$144,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$268,033.45	0.39%	0	$
	FARMERS STATE BANK & TRUST CO	1	$140,000.00	0.21%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$136,800.00	0.2%	0	$
	FBC MORTGAGE, LLC	2	$281,561.54	0.41%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$404,403.64	0.59%	0	$
	FINANCE OF AMERICA LLC	4	$561,364.77	0.82%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	3	$428,050.61	0.63%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$130,622.33	0.19%	0	$
	FIRST BANK & TRUST	1	$132,000.00	0.19%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,596.32	0.21%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$128,617.70	0.19%	0	$
	FIRST BANK PUERTO RICO	1	$135,763.08	0.2%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,605.04	0.41%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.21%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$126,276.75	0.19%	0	$
	FIRST COMMUNITY BANK	1	$143,972.05	0.21%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$125,739.99	0.18%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$274,616.43	0.4%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,366.00	0.21%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,617.70	0.19%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$138,588.06	0.2%	0	$
	FIRST INTERSTATE BANK	2	$272,325.39	0.4%	0	$
	FIRST MIDWEST BANK	1	$134,900.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$286,310.63	0.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,646.71	0.18%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$139,585.10	0.21%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$394,153.07	0.58%	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$139,297.26	0.2%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$149,555.46	0.22%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.21%	0	$
	FIRST NEBRASKA BANK	1	$147,561.38	0.22%	0	$
	FIRST NIAGARA BANK, N.A	4	$522,978.53	0.77%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$147,468.52	0.22%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,160.85	0.62%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$850,046.64	1.25%	0	$
	FLANAGAN STATE BANK	1	$126,880.00	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$280,850.00	0.41%	0	$
	FNBC BANK	1	$145,900.00	0.21%	0	$
	FORWARD FINANCIAL BANK	1	$134,000.00	0.2%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$128,000.00	0.19%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$136,800.00	0.2%	0	$
	FULTON BANK, N.A	5	$708,463.65	1.04%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$127,646.08	0.19%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$140,000.00	0.21%	0	$

	GRANITE STATE CREDIT UNION	1	$144,581.98	0.21%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$135,607.91	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$149,573.52	0.22%	0	$
	GTE FEDERAL CREDIT UNION	1	$143,579.08	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,622.33	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,000.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	7	$996,881.90	1.46%	0	$
	HIGH PLAINS BANK	1	$141,829.40	0.21%	0	$
	HILLS BANK AND TRUST COMPANY	1	$148,300.24	0.22%	0	$
	HOLYOKE CREDIT UNION	1	$142,576.20	0.21%	0	$
	HOME LOAN ALLIANCE, LLC	1	$125,651.62	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$261,105.50	0.38%	0	$
	HOMEBANK	1	$125,480.27	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$272,454.42	0.4%	0	$
	HOMETOWN BANK	2	$279,500.00	0.41%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$128,475.00	0.19%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$149,561.54	0.22%	0	$
	HOMEWARD RESIDENTIAL INC	1	$134,607.08	0.2%	0	$
	HOMEWISE, INC	2	$268,920.96	0.4%	0	$
	HORIZON BANK, N.A	1	$129,000.00	0.19%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,279.79	0.19%	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$127,790.62	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$258,029.89	0.38%	0	$
	INDEPENDENCE STATE BANK	1	$147,700.00	0.22%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,619.45	0.19%	0	$
	IOWA STATE SAVINGS BANK	1	$150,000.00	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,000,366.93	1.47%	0	$
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.19%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$148,000.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$671,479.87	0.99%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$140,106.05	0.21%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$296,000.00	0.43%	0	$
	LANDMARK CREDIT UNION	1	$126,935.55	0.19%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$146,326.93	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$544,037.46	0.8%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$287,460.64	0.42%	0	$
	LUTHERAN FEDERAL CREDIT UNION	1	$148,896.49	0.22%	0	$
	MACHIAS SAVINGS BANK	1	$135,103.92	0.2%	0	$
	MAGNOLIA BANK, INC	1	$142,089.18	0.21%	0	$
	MEGASTAR FINANCIAL CORP	1	$141,100.00	0.21%	0	$
	MEIJER CREDIT UNION	1	$128,150.00	0.19%	0	$

	MEMBER HOME LOAN, LLC	1	$144,916.59	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$146,470.60	0.22%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$146,065.83	0.21%	0	$
	MICHIGAN MUTUAL, INC	1	$138,106.22	0.2%	0	$
	MID AMERICA MORTGAGE, INC	2	$279,095.44	0.41%	0	$
	MID-ISLAND MORTGAGE CORP	1	$137,171.00	0.2%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$
	MIDSOUTH BANK, NA	1	$141,983.75	0.21%	0	$
	MISSION FEDERAL CREDIT UNION	2	$293,391.15	0.43%	0	$
	MORTGAGE 1 INCORPORATED	1	$126,638.92	0.19%	0	$
	MORTGAGE CENTER LLC	1	$133,000.00	0.2%	0	$
	MORTGAGE CLEARING CORPORATION	1	$131,608.80	0.19%	0	$
	MORTGAGE INVESTORS GROUP	1	$133,109.77	0.2%	0	$
	MORTGAGE OPTIONS, INC	1	$134,805.00	0.2%	0	$
	MORTGAGENETWORK	1	$131,120.89	0.19%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$134,621.48	0.2%	0	$
	MUFG UNION BANK, N.A	2	$276,894.23	0.41%	0	$
	MYCUMORTGAGE, LLC	1	$131,619.45	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$253,630.98	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$139,590.77	0.21%	0	$
	NATIONS LENDING CORPORATION	2	$274,857.44	0.4%	0	$
	NBKC BANK	3	$423,181.67	0.62%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$135,098.43	0.2%	0	$
	NORTHPOINTE BANK	4	$570,108.88	0.84%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,624.29	0.22%	0	$
	NUMERICA CREDIT UNION	2	$251,500.00	0.37%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$129,614.73	0.19%	0	$
	OLD EXCHANGE NATIONAL BANK	1	$139,000.00	0.2%	0	$
	OLD NATIONAL BANK	1	$139,500.00	0.2%	0	$
	ONEAZ CREDIT UNION	1	$127,850.00	0.19%	0	$
	ORIGIN BANK	1	$147,262.27	0.22%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,000.00	0.22%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,818.87	0.4%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,999.00	0.2%	0	$
	PARKSIDE LENDING LLC	1	$150,000.00	0.22%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$135,596.94	0.2%	0	$
	PENTAGON FEDERAL C. U	1	$145,665.68	0.21%	0	$
	PEOPLES BANK	1	$146,531.05	0.22%	0	$
	PEOPLES HOME EQUITY, INC	4	$562,873.92	0.83%	0	$

	PEOPLES SAVINGS BANK OF RHINELAND	2	$264,049.77	0.39%	0	$
	PERU FEDERAL SAVINGS BANK	1	$131,614.15	0.19%	0	$
	PLANET HOME LENDING, LLC	1	$144,570.28	0.21%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,567.56	0.22%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$129,625.22	0.19%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.21%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,110.80	0.42%	0	$
	PRIME MERIDIAN BANK	1	$140,800.00	0.21%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$146,071.77	0.21%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$129,500.00	0.19%	0	$
	QUALSTAR CREDIT UNION	1	$130,627.54	0.19%	0	$
	R P FUNDING INC	1	$144,700.00	0.21%	0	$
	RCB BANK	1	$127,636.07	0.19%	0	$
	RED RIVER BANK	1	$149,555.46	0.22%	0	$
	REDWOOD CREDIT UNION	2	$264,225.62	0.39%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$144,500.00	0.21%	0	$
	RESMAC INC	2	$298,143.68	0.44%	0	$
	RESMAC, INC	1	$134,598.90	0.2%	0	$
	RIVER CITIES BANK	1	$145,600.00	0.21%	0	$
	RIVER VALLEY BANK	1	$147,400.83	0.22%	0	$
	RIVERHILLS BANK	1	$149,555.46	0.22%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$137,602.16	0.2%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$530,687.42	0.78%	0	$
	S&T BANK	1	$144,756.57	0.21%	0	$
	SACRAMENTO CREDIT UNION	1	$147,000.00	0.22%	0	$
	SANTANDER BANK, N.A	9	$1,229,960.07	1.81%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,590.63	0.21%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.21%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$555,775.20	0.82%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$407,693.45	0.6%	0	$
	SENTE MORTGAGE, INC	1	$126,000.00	0.19%	0	$
	SERVICE ONE CREDIT UNION	1	$149,555.46	0.22%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$148,225.00	0.22%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$132,315.51	0.19%	0	$
	SHAREPOINT CREDIT UNION	1	$134,610.80	0.2%	0	$
	SHELL FEDERAL CREDIT UNION	1	$128,633.23	0.19%	0	$
		2	$270,207.85	0.4%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOLARITY CREDIT UNION	2	$282,596.39	0.42%	0	$
	SOUTH STATE BANK	3	$417,085.79	0.61%	0	$
	SOUTHEAST BANK	1	$144,581.98	0.21%	0	$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$144,587.73	0.21%	0	$
	SPIRE CREDIT UNION	1	$132,645.72	0.19%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$137,300.00	0.2%	0	$
	ST.MARY'S BANK	3	$410,000.00	0.6%	0	$
	STATE FARM BANK, F.S.B	5	$710,955.53	1.04%	0	$
	STATEWIDE MORTGAGE	1	$134,610.80	0.2%	0	$
	STEARNS LENDING, LLC	7	$954,814.18	1.4%	0	$
	STOCKMAN BANK OF MONTANA	1	$132,876.39	0.2%	0	$
	STONE MORTGAGE CORPORATION	1	$136,000.00	0.2%	0	$
	TALMER BANK AND TRUST	2	$275,193.24	0.4%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$149,109.72	0.22%	0	$
	THE CITIZENS BANK	1	$148,065.93	0.22%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,614.73	0.19%	0	$
	THE FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$
	THE HOME LOAN EXPERT	1	$125,271.00	0.18%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$133,000.00	0.2%	0	$
	TIMBERWOOD BANK	1	$132,000.00	0.19%	0	$
	TOMPKINS STATE BANK	1	$130,355.75	0.19%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.22%	0	$
	TOWNE MORTGAGE COMPANY	1	$143,297.08	0.21%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$145,000.00	0.21%	0	$
	TRAILWEST BANK	1	$148,564.46	0.22%	0	$
	TRAVIS CREDIT UNION	1	$139,601.96	0.21%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$291,240.41	0.43%	0	$
	TRUWEST CREDIT UNION	1	$150,000.00	0.22%	0	$
	UNION BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$257,186.56	0.38%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$654,155.57	0.96%	0	$
	UNITED BANK AND TRUST COMPANY	1	$149,555.46	0.22%	0	$
	UNITED WHOLESALE MORTGAGE	1	$131,250.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,107.32	0.19%	0	$
	UNIVEST BANK AND TRUST CO	1	$131,625.00	0.19%	0	$
	UNIWYO FCU	1	$147,179.42	0.22%	0	$
	UWHARRIE BANK	1	$150,000.00	0.22%	0	$

		VALLEY NATIONAL BANK	2	$268,505.24	0.39%	0	$
		VIBRANT CREDIT UNION	1	$139,585.10	0.21%	0	$
		VILLAGE MORTGAGE COMPANY	1	$149,555.46	0.22%	0	$
		WASHINGTON TRUST BANK	1	$126,948.02	0.19%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$144,500.00	0.21%	0	$
		WEBSTER BANK, N.A	2	$271,797.58	0.4%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,742.98	0.21%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$270,568.53	0.4%	0	$
		WISCONSIN BANK & TRUST	1	$136,517.09	0.2%	0	$
		WOODCO FEDERAL CREDIT UNION	1	$128,727.62	0.19%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$129,500.00	0.19%	0	$
		Unavailable	2	$281,500.00	0.29%	0	$
Total			**493**	**$68,076,384.01**	**100%**	**0**	**$**
3138WJQF8		ABBEY CREDIT UNION	1	$41,483.36	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$246,057.39	0.9%	0	$
		ADVANTAGE COMMUNITY BANK	1	$77,000.00	0.28%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$204,103.63	0.75%	0	$
		AMARILLO NATIONAL BANK	1	$78,981.01	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.27%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$46,400.00	0.17%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$149,000.00	0.55%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$62,000.00	0.23%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$62,000.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,500.00	0.3%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$59,083.87	0.22%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$158,000.00	0.58%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$132,640.99	0.49%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$149,573.53	0.55%	0	$
		ARVEST BANK	5	$365,972.61	1.34%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$725,211.80	2.66%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$71,000.00	0.26%	0	$
		AWAKON FEDERAL CREDIT UNION	1	$45,862.71	0.17%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$162,283.01	0.6%	0	$
		BANCO SANTANDER PR	1	$50,573.05	0.19%	0	$
		BANK MUTUAL	1	$78,522.97	0.29%	0	$
		BANK OF FARMINGTON, ISAOA	1	$40,000.00	0.15%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$49,855.85	0.18%	0	$

	BANK OF SULLIVAN	1	$39,884.69	0.15%	0	$
	BANK OF THE JAMES	1	$64,000.00	0.23%	0	$
	BANNER BANK	2	$144,880.95	0.53%	0	$
	BAY EQUITY LLC	1	$85,000.00	0.31%	0	$
	BERKSHIRE BANK	1	$73,000.00	0.27%	0	$
	BLACKHAWK BANK	1	$81,700.00	0.3%	0	$
	BLACKHAWK BANK & TRUST	1	$75,050.00	0.28%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$146,776.64	0.54%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$80,772.88	0.3%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$167,053.85	0.61%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$71,020.00	0.26%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$184,036.00	0.67%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.2%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$211,100.00	0.77%	0	$
	CALCITE CREDIT UNION	1	$65,809.73	0.24%	0	$
	CAMDEN NATIONAL BANK	3	$217,134.06	0.8%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,400.00	0.31%	0	$
	CASHCALL MORTGAGE	1	$81,763.60	0.3%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$84,754.95	0.31%	0	$
	CBC NATIONAL BANK	1	$79,531.64	0.29%	0	$
	CENTENNIAL LENDING, LLC	1	$73,572.70	0.27%	0	$
	CENTRAL BANK ILLINOIS	1	$61,571.97	0.23%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$37,500.00	0.14%	0	$
	CENTRAL BANK OF SEDALIA	2	$108,375.57	0.4%	0	$
	CENTRAL BANK OF THE OZARKS	3	$225,555.82	0.83%	0	$
	CENTRAL TRUST BANK	2	$150,555.37	0.55%	0	$
	CHEMICAL BANK	5	$303,908.26	1.11%	0	$
	CITIZENS FIRST BANK	1	$77,282.70	0.28%	0	$
	CITIZENS STATE BANK	1	$67,803.96	0.25%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$64,000.00	0.23%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$41,878.92	0.15%	0	$
	CITY NATIONAL BANK	2	$124,545.19	0.46%	0	$
	CIVISTA BANK	1	$71,791.86	0.26%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,751.54	0.31%	0	$
	COLONIAL SAVINGS, F.A	1	$58,459.77	0.21%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,900.00	0.31%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,012.07	0.31%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,323.66	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$75,000.00	0.27%	0	$
	CORNERSTONE BANK	1	$71,595.61	0.26%	0	$
	CREDIT UNION OF AMERICA	4	$256,202.69	0.94%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$83,829.24	0.31%	0	$
	CU COMMUNITY CREDIT UNION	1	$85,000.00	0.31%	0	$

	CU COMMUNITY, LLC	1	$80,000.00	0.29%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$66,801.44	0.24%	0	$
	DEMOTTE STATE BANK	1	$66,000.00	0.24%	0	$
	DENMARK STATE BANK	1	$68,000.00	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$356,125.38	1.31%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$72,085.73	0.26%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$66,600.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	1	$49,859.81	0.18%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$60,400.00	0.22%	0	$
	ENVOY MORTGAGE, LTD	1	$77,373.17	0.28%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$76,000.00	0.28%	0	$
	EXCHANGE STATE BANK	1	$60,000.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$190,754.43	0.7%	0	$
	FARMERS & MERCHANTS BANK	1	$50,127.08	0.18%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$78,765.88	0.29%	0	$
	FEDCOM CREDIT UNION	1	$51,200.00	0.19%	0	$
	FIDELITY BANK	2	$129,783.78	0.48%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,780.77	0.27%	0	$
	FIDELITY COOPERATIVE BANK	1	$66,500.00	0.24%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$59,834.10	0.22%	0	$
	FINANCE OF AMERICA LLC	1	$82,767.27	0.3%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$159,946.95	0.59%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$60,000.00	0.22%	0	$
	FIRST BANK & TRUST	1	$68,197.29	0.25%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$49,855.85	0.18%	0	$
	FIRST BANK PUERTO RICO	1	$74,780.77	0.27%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$41,283.92	0.15%	0	$
	FIRST CENTRAL STATE BANK	1	$33,005.60	0.12%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$58,233.96	0.21%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.31%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$75,349.78	0.28%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,748.09	0.31%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$84,754.95	0.31%	0	$
	FIRST INTERSTATE BANK	1	$81,510.28	0.3%	0	$
	FIRST MIDWEST BANK	2	$108,000.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	$73,300.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$68,771.85	0.25%	0	$
	FIRST NATIONAL BANK	1	$84,500.00	0.31%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$87,761.00	0.32%	0	$

	FIRST NATIONAL BANK OF RAYMOND	2	$109,222.01	0.4%	0	$
	FIRST NIAGARA BANK, N.A	1	$75,774.76	0.28%	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$54,839.23	0.2%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$118,928.62	0.44%	0	$
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$72,578.48	0.27%	0	$
	FIRST STATE COMMUNITY BANK	2	$148,212.52	0.54%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$252,996.62	0.93%	0	$
	FLAT BRANCH HOME LOANS	1	$63,818.03	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$71,460.00	0.26%	0	$
	FLORIDA CREDIT UNION	2	$102,800.00	0.38%	0	$
	FORT COMMUNITY CREDIT UNION	1	$63,048.16	0.23%	0	$
	FORWARD FINANCIAL BANK	1	$75,500.00	0.28%	0	$
	FRANKENMUTH CREDIT UNION	3	$196,500.00	0.72%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$65,109.13	0.24%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$136,589.10	0.5%	0	$
	GATEWAY STATE BANK	1	$59,323.67	0.22%	0	$
	GECU	2	$114,246.73	0.42%	0	$
	GOTHENBURG STATE BANK	1	$37,196.87	0.14%	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$85,000.00	0.31%	0	$
	GTE FEDERAL CREDIT UNION	1	$69,795.38	0.26%	0	$
	GUILD MORTGAGE COMPANY	4	$267,422.65	0.98%	0	$
	H. P. C. CREDIT UNION	1	$53,044.50	0.19%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$79,766.15	0.29%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$52,253.08	0.19%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$82,268.68	0.3%	0	$
	HOMESTEAD FUNDING CORP	1	$84,764.98	0.31%	0	$
	HOMETOWN BANK	1	$69,299.64	0.25%	0	$
	HONOR BANK	1	$80,000.00	0.29%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$64,810.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$141,582.33	0.52%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$230,400.00	0.84%	0	$
	ILLINOIS BANK & TRUST	1	$60,000.00	0.22%	0	$
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$52,500.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,047.73	0.25%	0	$
	INDEPENDENT BANK	3	$232,177.80	0.85%	0	$
	IPAVA STATE BANK	1	$83,757.83	0.31%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$56,805.76	0.21%	0	$

	JEFFERSON BANK OF MISSOURI	2	$140,714.98	0.52%	0	$
	KENT COUNTY CREDIT UNION	1	$74,396.00	0.27%	0	$
	KLEINBANK	1	$65,000.00	0.24%	0	$
	L&N FEDERAL CREDIT UNION	1	$64,314.06	0.24%	0	$
	LA SALLE STATE BANK	1	$82,255.50	0.3%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$111,122.34	0.41%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$77,778.23	0.29%	0	$
	LANDMARK CREDIT UNION	3	$210,212.87	0.77%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$55,611.35	0.2%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.2%	0	$
	LOANWISE FINANCIAL LLC	1	$59,658.30	0.22%	0	$
	LOGAN STATE BANK	1	$76,000.00	0.28%	0	$
	MACHIAS SAVINGS BANK	1	$84,751.53	0.31%	0	$
	MAGNOLIA BANK, INC	1	$50,000.00	0.18%	0	$
	MARINE BANK	4	$270,975.51	0.99%	0	$
	MCKINLEY MORTGAGE LLC	1	$80,377.14	0.29%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$79,740.02	0.29%	0	$
	METRO COMMUNITY FCU	2	$137,698.48	0.5%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,613.19	0.24%	0	$
	MIDLAND STATES BANK	1	$75,288.31	0.28%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$77,376.28	0.28%	0	$
	MORTGAGE CENTER LLC	1	$58,827.54	0.22%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$84,764.98	0.31%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$54,943.34	0.2%	0	$
	MORTGAGENETWORK	1	$75,600.00	0.28%	0	$
	MOUND CITY BANK	1	$68,000.00	0.25%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$78,769.08	0.29%	0	$
	MYCUMORTGAGE, LLC	2	$115,514.38	0.42%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$60,631.89	0.22%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$42,374.04	0.16%	0	$
	NATIONS LENDING CORPORATION	1	$85,000.00	0.31%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$79,778.80	0.29%	0	$
	NATIONWIDE BANK	3	$227,471.30	0.83%	0	$
	NBKC BANK	1	$68,801.08	0.25%	0	$
	NICOLET NATIONAL BANK	1	$52,693.96	0.19%	0	$
	NORTHPOINTE BANK	1	$54,673.52	0.2%	0	$
	NORTHSTAR BANK	1	$51,848.00	0.19%	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$77,000.00	0.28%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$83,000.00	0.3%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$100,990.23	0.37%	0	$
	NUMARK CREDIT UNION	1	$67,701.52	0.25%	0	$
	OLD NATIONAL BANK	2	$101,304.29	0.37%	0	$

	ON Q FINANCIAL, INC	1	$65,000.00	0.24%	0	$
	ONEAZ CREDIT UNION	1	$49,861.75	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$30,000.00	0.11%	0	$
	ORIENTAL BANK	1	$67,803.96	0.25%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$115,000.00	0.42%	0	$
	PARTNER COLORADO CREDIT UNION	1	$69,500.00	0.25%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$80,261.43	0.29%	0	$
	PEOPLES BANK	2	$107,190.92	0.39%	0	$
	PERU FEDERAL SAVINGS BANK	1	$84,000.00	0.31%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,106.81	0.18%	0	$
	PINNACLE BANK	1	$47,000.00	0.17%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$72,000.00	0.26%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$83,500.00	0.31%	0	$
	PREMIER COMMUNITY BANK	2	$146,795.42	0.54%	0	$
	PREMIERBANK	1	$69,200.00	0.25%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$83,582.97	0.31%	0	$
	PROCURA MORTGAGE COMPANY	1	$40,379.46	0.15%	0	$
	PROGRESSIVE SAVINGS BANK	1	$79,762.91	0.29%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$56,837.94	0.21%	0	$
	RCB BANK	1	$82,408.41	0.3%	0	$
	RIVER CITIES BANK	1	$72,883.36	0.27%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$62,865.70	0.23%	0	$
	ROYAL BANK	2	$112,500.00	0.41%	0	$
	ROYAL CREDIT UNION	1	$75,643.68	0.28%	0	$
	ROYAL UNITED MORTGAGE LLC	8	$537,157.68	1.97%	0	$
	S&T BANK	1	$61,348.59	0.22%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$74,786.76	0.27%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,266.36	0.31%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,900.00	0.26%	0	$
	SANTANDER BANK, N.A	3	$214,637.50	0.79%	0	$
	SCOTIABANK DE PUERTO RICO	3	$206,957.65	0.76%	0	$
	SCOTIABANK OF PUERTO RICO	1	$56,684.27	0.21%	0	$
	SECURITY BANK	1	$80,000.00	0.29%	0	$
	SHELL LAKE STATE BANK	1	$34,204.10	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$34,899.09	0.13%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$83,000.00	0.3%	0	$
	SOLIDARITY COMMUNITY FCU	1	$69,798.20	0.26%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$73,500.00	0.27%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,900.00	0.29%	0	$
	SOUTHERN BANK	1	$57,000.00	0.21%	0	$
	SOUTHSIDE BANK	1	$68,400.00	0.25%	0	$

	SPACE COAST CREDIT UNION	1	$73,572.70	0.27%	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$79,762.91	0.29%	0	$
	ST.MARY'S BANK	2	$114,000.00	0.42%	0	$
	STARK FEDERAL CREDIT UNION	1	$29,029.05	0.11%	0	$
	STATE BANK OF CHRISMAN	2	$72,757.20	0.27%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.3%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$61,500.00	0.23%	0	$
	STATE BANK OF WATERLOO	1	$76,273.29	0.28%	0	$
	STATE FARM BANK, F.S.B	14	$926,370.18	3.4%	0	$
	STATE SAVINGS BANK	1	$44,750.00	0.16%	0	$
	STEARNS LENDING, LLC	1	$64,707.65	0.24%	0	$
	STOCKMAN BANK OF MONTANA	1	$40,000.00	0.15%	0	$
	SUNRISE FAMILY CREDIT UNION	1	$70,897.85	0.26%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$83,000.00	0.3%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$51,848.00	0.19%	0	$
	TALMER BANK AND TRUST	3	$195,183.04	0.72%	0	$
	TAYLOR COUNTY BANK	1	$33,294.46	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,818.38	0.23%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$64,878.40	0.24%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$82,767.27	0.3%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$49,851.82	0.18%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$123,075.00	0.45%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$62,406.47	0.23%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,305.89	0.24%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$71,000.00	0.26%	0	$
	TINKER FEDERAL CREDIT UNION	1	$79,762.91	0.29%	0	$
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.15%	0	$
	TOPMARK FEDERAL CREDIT UNION	2	$109,961.47	0.4%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$42,877.75	0.16%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$57,431.63	0.21%	0	$
	TWO RIVERS BANK AND TRUST	1	$67,302.69	0.25%	0	$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$73,037.46	0.27%	0	$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$38,289.30	0.14%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$47,660.28	0.17%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$461,243.62	1.69%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$68,400.00	0.25%	0	$
	UNITED COMMUNITY BANK	1	$82,320.00	0.3%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$57,400.00	0.21%	0	$

		UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.29%	0	$
		UNITED WHOLESALE MORTGAGE	1	$85,000.00	0.31%	0	$
		UNITEDONE CREDIT UNION	2	$136,060.44	0.5%	0	$
		VALOR BANK	1	$78,244.84	0.29%	0	$
		VENTURE BANK	1	$50,000.00	0.18%	0	$
		VERVE, A CREDIT UNION	1	$56,831.07	0.21%	0	$
		WANIGAS CREDIT UNION	1	$30,511.78	0.11%	0	$
		WASHINGTON TRUST BANK	2	$142,173.01	0.52%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$76,495.75	0.28%	0	$
		WESTCONSIN CREDIT UNION	2	$124,906.99	0.46%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$67,507.93	0.25%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$53,842.15	0.2%	0	$
		ZEAL CREDIT UNION	2	$99,686.79	0.37%	0	$
		Unavailable	2	$153,900.00	0.61%	0	$
Total			**413**	**$27,274,285.62**	**100%**	**0**	**$**
3138WJQG6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$568,500.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$655,725.20	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	21	$5,375,110.70	1.02%	0	$
		ACOPIA HOME LOANS	1	$228,750.00	0.04%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$668,629.23	0.13%	0	$
		ADVANTAGE COMMUNITY BANK	1	$177,687.45	0.03%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,900.00	0.03%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$251,273.50	0.05%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$601,604.48	0.11%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,374.49	0.04%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$752,650.00	0.14%	0	$
		ALIGN CREDIT UNION	1	$188,000.00	0.04%	0	$
		ALLIANCE BANK	1	$178,000.00	0.03%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$236,117.33	0.04%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$440,309.12	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$241,900.00	0.05%	0	$
		AMBECK MORTGAGE	1	$222,547.57	0.04%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$655,069.11	0.12%	0	$
		AMERICA'S FIRST FCU	1	$299,123.08	0.06%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$189,100.00	0.04%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$191,700.00	0.04%	0	$
		AMERICAN FINANCIAL NETWORK, INC	3	$990,141.06	0.19%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$240,000.00	0.05%	0	$
		AMERICAN INTERNET MORTGAGE, INC	23	$6,540,441.58	1.25%	0	$

	AMERICAN NATIONAL BANK OF MINNESOTA	1	$331,827.20	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$460,210.78	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,050,563.00	0.2%	0	$
	AMERICAN PACIFIC MTG CORP	9	$2,698,404.73	0.51%	0	$
	AMERICAN QUEST HOME LOANS	1	$352,921.70	0.07%	0	$
	AMERICASH A CORPORATION	1	$402,282.86	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	7	$1,669,055.38	0.32%	0	$
	AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	$365,712.95	0.07%	0	$
	AMERIS BANK	2	$488,000.00	0.09%	0	$
	AMERIS BANK,A CORPORATION	1	$294,424.84	0.06%	0	$
	AMERISAVE MORTGAGE CORPORAION A GEORGIA CORPORATION	1	$290,883.46	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$836,539.22	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,456,373.84	1.23%	0	$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$230,570.57	0.04%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$395,000.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$204,000.00	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$353,200.00	0.07%	0	$
	ARVEST BANK	7	$1,701,461.00	0.32%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	4	$1,013,916.60	0.19%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,572,646.92	0.68%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$508,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,193,500.00	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$640,930.61	0.12%	0	$
	AUBURNBANK	2	$532,200.00	0.1%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$200,000.00	0.04%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$736,254.92	0.14%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$357,452.08	0.07%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$2,996,135.49	0.57%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$176,005.11	0.03%	0	$
	BANK FORWARD	1	$180,000.00	0.03%	0	$
	BANK MUTUAL	2	$587,952.36	0.11%	0	$
	BANK OF DEERFIELD	1	$225,729.04	0.04%	0	$

	BANK OF ENGLAND	2	$606,834.85	0.12%	0	$
	BANK OF GALESVILLE	1	$260,000.00	0.05%	0	$
	BANK OF HAWAII	1	$519,726.35	0.1%	0	$
	BANK OF HAWAII RETAIL	1	$288,000.00	0.05%	0	$
	BANK OF OAKFIELD	1	$264,823.63	0.05%	0	$
	BANK OF SPRINGFIELD	1	$223,200.00	0.04%	0	$
	BANK OF THE CASCADES	1	$299,110.91	0.06%	0	$
	BANK SNB ISAOA	1	$216,000.00	0.04%	0	$
	BANKIOWA	1	$227,840.00	0.04%	0	$
	BANKNEWPORT	2	$498,000.00	0.09%	0	$
	BANNER BANK	6	$1,417,891.58	0.27%	0	$
	BAXTER CREDIT UNION	2	$597,109.14	0.11%	0	$
	BAY EQUITY LLC	3	$869,937.05	0.17%	0	$
	BAY FEDERAL CREDIT UNION	3	$893,953.84	0.17%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$646,998.30	0.12%	0	$
	BAYCOAST BANK	1	$208,226.81	0.04%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$247,000.00	0.05%	0	$
	BELL BANK	12	$3,167,739.44	0.6%	0	$
	BELLCO CREDIT UNION	9	$2,531,558.17	0.48%	0	$
	BELMONT SAVINGS BANK	1	$329,061.74	0.06%	0	$
	BENEFICIAL BANK	1	$210,000.00	0.04%	0	$
	BERKSHIRE BANK	1	$414,283.28	0.08%	0	$
	BEST CAPITAL FUNDING	1	$390,667.14	0.07%	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,281,197.52	0.24%	0	$
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$323,536.96	0.06%	0	$
	BNC NATIONAL BANK - COR	1	$334,059.85	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	25	$7,102,525.27	1.35%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$451,598.63	0.09%	0	$
	BOKF NA DBA BANK OF ARIZONA	2	$616,467.58	0.12%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$251,500.00	0.05%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$837,456.63	0.16%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$704,259.09	0.13%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,141,436.91	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$427,763.59	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,816,469.75	0.73%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,528,261.81	0.48%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,299,155.48	0.44%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$254,274.98	0.05%	0	$
	CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	$414,866.84	0.08%	0	$
	CAHP CREDIT UNION	1	$382,400.00	0.07%	0	$

	CALIFORNIA CREDIT UNION	4	$1,033,621.39	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$14,586,683.23	2.78%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$2,181,159.90	0.42%	0	$
	CASEY COUNTY BANK, INC	1	$259,000.00	0.05%	0	$
	CASHCALL MORTGAGE	17	$5,021,955.66	0.96%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$343,035.46	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$409,180.00	0.08%	0	$
	CB&S BANK	1	$192,000.00	0.04%	0	$
	CBC NATIONAL BANK	2	$429,800.00	0.08%	0	$
	CENTRAL BANK	1	$250,500.00	0.05%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$197,000.00	0.04%	0	$
	CENTRAL TRUST BANK	2	$425,943.90	0.08%	0	$
	CENTRUE BANK	2	$486,500.00	0.09%	0	$
	CENTURY LENDING COMPANY	5	$1,271,885.38	0.24%	0	$
	CHARTER BANK	1	$239,000.00	0.05%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$
	CHEAHA BANK	1	$339,006.16	0.06%	0	$
	CHEMICAL BANK	1	$185,456.30	0.04%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$1,306,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$183,736.45	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,655,943.60	0.32%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,298,323.82	0.25%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$288,178.31	0.05%	0	$
	CITIZEN STATE BANK	1	$252,000.00	0.05%	0	$
	CITIZENS FIRST BANK	1	$184,000.00	0.04%	0	$
	CITY & COUNTY CREDIT UNION	1	$360,000.00	0.07%	0	$
	CITY NATIONAL BANK	2	$595,600.00	0.11%	0	$
	CMG MORTGAGE INC	1	$222,339.11	0.04%	0	$
	CMG MORTGAGE, INC	2	$491,558.92	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,400,732.08	0.27%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$179,481.07	0.03%	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,975,459.92	0.38%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,764.16	0.08%	0	$
	COLUMBIA CREDIT UNION	2	$433,296.57	0.08%	0	$
	COMMERCE HOME MORTGAGE	2	$799,640.09	0.15%	0	$
	COMMERCE STATE BANK	1	$228,000.00	0.04%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,023,008.22	0.19%	0	$
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	$415,764.16	0.08%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,190,377.21	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	7	$1,695,034.62	0.32%	0	$

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$216,043.26	0.04%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,750.24	0.05%	0	$
	CONCORD MORTGAGE GROUP	1	$304,000.00	0.06%	0	$
	CONGRESSIONAL BANK	2	$771,961.57	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$183,476.85	0.03%	0	$
	COORS CREDIT UNION	3	$970,376.56	0.18%	0	$
	CORNERSTONE MORTGAGE, INC	7	$2,184,116.84	0.42%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$181,489.69	0.03%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$221,826.00	0.04%	0	$
	COVANTAGE CREDIT UNION	2	$378,410.24	0.07%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,000.00	0.06%	0	$
	CRESCENT MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$389,508.97	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$3,895,672.17	0.74%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$341,997.39	0.07%	0	$
	CUSO MORTGAGE, INC	1	$289,000.00	0.06%	0	$
	DAS ACQUISITION COMPANY LLC	1	$264,065.00	0.05%	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$770,261.97	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,913,313.37	0.56%	0	$
	DIRECT MORTGAGE, CORP	1	$284,100.00	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$1,390,300.72	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$924,721.15	0.18%	0	$
	DUPAGE CREDIT UNION	2	$445,928.22	0.08%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$188,462.64	0.04%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$309,061.15	0.06%	0	$
	ECU MORTGAGE, LLC	1	$354,959.39	0.07%	0	$
	EECU	1	$290,500.00	0.06%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$306,610.18	0.06%	0	$
	ELEVATIONS CREDIT UNION	18	$5,297,896.58	1.01%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,458,434.00	0.28%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$281,835.14	0.05%	0	$
	ENTEGRA BANK	1	$175,741.88	0.03%	0	$
	ENVISION CREDIT UNION	1	$358,948.50	0.07%	0	$
	ENVOY MORTGAGE, LTD	10	$2,623,728.74	0.5%	0	$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$240,025.10	0.05%	0	$
	EQUITY RESOURCES, INC	2	$446,700.00	0.09%	0	$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,538,096.57	0.48%	0	$
	ETHOS LENDING LLC A LMITED LIABILITY COMPANY	1	$229,647.64	0.04%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,558.73	0.08%	0	$
	EUSTIS MORTGAGE CORPORATION	2	$523,930.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,122.75	0.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$399,958.20	0.08%	0	$
	EVOLVE BANK & TRUST	4	$885,272.43	0.17%	0	$
	EXCHANGE BANK OF MISSOURI	2	$425,304.30	0.08%	0	$
	F&B ACQUISITION GROUP, LLC	1	$266,400.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	$721,886.12	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$13,398,602.36	2.55%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$410,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$611,903.52	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$493,231.23	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$465,450.00	0.09%	0	$
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$225,900.00	0.04%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.05%	0	$
	FBC MORTGAGE, LLC	7	$2,246,891.65	0.43%	0	$
	FIDELITY BANK	1	$200,902.83	0.04%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,154,414.05	0.6%	0	$
	FINANCE OF AMERICA LLC	25	$7,475,751.71	1.42%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,833,070.68	0.54%	0	$
	FIREFIGHTERS CREDIT UNION	2	$394,350.00	0.08%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$682,000.00	0.13%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$317,550.00	0.06%	0	$
	FIRST AMERICAN BANK	2	$444,678.22	0.08%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$783,000.00	0.15%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$624,900.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$469,242.95	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$886,000.00	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC	10	$2,813,413.94	0.54%	0	$
		1	$405,578.41	0.08%	0	$

	FIRST FEDARAL BANK., A FEDARAL SAVING BANK					
	FIRST FEDERAL BANK OF KANSAS CITY	1	$332,000.00	0.06%	0	$
	FIRST FEDERAL LAKEWOOD	1	$266,126.95	0.05%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,799,492.49	0.34%	0	$
	FIRST FIDELITY BANK, NA	1	$212,186.52	0.04%	0	$
	FIRST FINANCIAL BANK, N.A	2	$499,975.00	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$570,022.40	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$554,988.68	0.11%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$498,195.66	0.09%	0	$
	FIRST INTERSTATE BANK	7	$1,850,385.68	0.35%	0	$
	FIRST MIDWEST BANK	2	$746,000.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,721,435.90	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$468,244.27	0.09%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$199,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$492,500.00	0.09%	0	$
	FIRST NATIONAL FINANCING INC	1	$448,348.41	0.09%	0	$
	FIRST NEBRASKA BANK	1	$203,000.00	0.04%	0	$
	FIRST NIAGARA BANK, N.A	2	$469,960.00	0.09%	0	$
	FIRST NORTHERN CREDIT UNION	2	$475,134.77	0.09%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$229,150.00	0.04%	0	$
	FIRST RELIANCE BANK	2	$604,000.00	0.12%	0	$
	FIRST STATE BANK	1	$273,765.42	0.05%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURL CORPORATION	1	$271,193.90	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$5,635,452.07	1.07%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$244,273.91	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,640,742.47	0.5%	0	$
	FIRST UNITED CREDIT UNION	1	$288,000.00	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,002,365.40	0.38%	0	$
	FIRSTBANK	11	$3,218,789.33	0.61%	0	$
	FIRSTRUST BANK	9	$2,561,887.73	0.49%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$228,000.00	0.04%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,870.98	0.03%	0	$
	FORUM CREDIT UNION	1	$368,903.46	0.07%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$427,968.42	0.08%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$250,276.38	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$178,400.00	0.03%	0	$
	FULTON BANK, N.A	3	$689,070.93	0.13%	0	$

	GATEWAY MORTGAGE GROUP, LLC	2	$589,500.00	0.11%	0	$
	GERSHMAN MORTGAGE	2	$488,282.15	0.09%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$176,482.61	0.03%	0	$
	GMFS, LLC	3	$734,673.69	0.14%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$190,288.31	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$421,738.64	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$338,992.36	0.06%	0	$
	GOTHENBURG STATE BANK	1	$181,460.62	0.03%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,807.22	0.11%	0	$
	GREAT SOUTHERN BANK	1	$211,500.00	0.04%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$414,784.00	0.08%	0	$
	GREATER NEVADA MORTGAGE	1	$291,920.00	0.06%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$294,624.25	0.06%	0	$
	GUARANTY TRUST COMPANY	3	$748,066.29	0.14%	0	$
	GUARDIAN CREDIT UNION	1	$336,000.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$178,975.31	0.03%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$244,500.00	0.05%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$409,748.76	0.08%	0	$
	GUILD MORTGAGE COMPANY	40	$10,969,560.94	2.09%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$379,870.85	0.07%	0	$
	HAWTHORN BANK	2	$530,053.22	0.1%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$414,558.73	0.08%	0	$
	HOME FINANCING CENTER, INC	1	$229,536.35	0.04%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$412,060.62	0.08%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$231,312.44	0.04%	0	$
	HOME POINT FINANCIAL CORPORATION	10	$3,158,712.96	0.6%	0	$
	HOME STATE BANK, N.A	1	$295,000.00	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,944,693.97	0.94%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$319,077.46	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$270,000.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	$340,000.00	0.06%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$469,000.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$254,300.00	0.05%	0	$

	HOMESTEAD FUNDING CORP	2	$441,900.00	0.08%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$588,000.00	0.11%	0	$
	HOMEWARD RESIDENTIAL INC	2	$581,043.81	0.11%	0	$
	HOMEWISE, INC	1	$247,200.00	0.05%	0	$
	HUDSON HERITAGE FCU	1	$224,000.00	0.04%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$425,333.18	0.08%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$308,760.69	0.06%	0	$
	HURON VALLEY FINANCIAL, INC	1	$211,500.00	0.04%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$805,898.97	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$614,322.18	0.12%	0	$
	INDEPENDENT BANK	2	$542,420.04	0.1%	0	$
	INTERFIRST MORTGAGE COMPANY	4	$1,057,352.45	0.2%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$341,983.48	0.07%	0	$
	INTERNATIONAL BANK OF COMMERCE	5	$1,459,681.05	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$915,957.27	0.17%	0	$
	IQ CREDIT UNION	3	$706,400.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	$5,535,581.99	1.05%	0	$
	JMAC LENDING, INC	2	$826,576.77	0.16%	0	$
	KEY MORTGAGE SERVICES, INC	3	$807,709.55	0.15%	0	$
	KINECTA FEDERAL CREDIT UNION	18	$6,137,655.84	1.17%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$1,363,382.39	0.26%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$235,556.56	0.04%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,000.00	0.03%	0	$
	LAND HOME FINANCIAL SERVICES, INC	14	$4,103,304.11	0.78%	0	$
	LANDMARK CREDIT UNION	6	$1,619,011.85	0.31%	0	$
	LAPFCU	1	$365,000.00	0.07%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$204,000.00	0.04%	0	$
	LBS FINANCIAL CREDIT UNION	1	$266,200.00	0.05%	0	$
	LIBERTY BANK	1	$189,436.91	0.04%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$227,741.54	0.04%	0	$
	LIBERTY NATIONAL BANK	1	$363,035.71	0.07%	0	$
	LIBERTY SAVINGS BANK, FSB	6	$1,813,367.23	0.35%	0	$
	LOGIX FEDERAL CREDIT UNION	9	$2,977,191.39	0.57%	0	$
	M/I FINANCIAL, LLC	1	$205,000.00	0.04%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$396,400.00	0.08%	0	$
	MAGNOLIA BANK, INC	1	$255,000.00	0.05%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$602,209.97	0.11%	0	$
	MARINE BANK	1	$178,500.00	0.03%	0	$

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$249,259.09	0.05%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,600.00	0.04%	0	$
	MCKINLEY MORTGAGE LLC	1	$237,800.00	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$215,000.00	0.04%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,367,900.00	0.26%	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$280,500.21	0.05%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$185,448.77	0.04%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$197,444.83	0.04%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$257,000.00	0.05%	0	$
	MERCHANTS BANK OF INDIANA	1	$241,000.00	0.05%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	$2,657,158.48	0.51%	0	$
	METRO CREDIT UNION	2	$530,134.77	0.1%	0	$
	MID AMERICA MORTGAGE, INC	4	$1,030,737.74	0.2%	0	$
	MID-ISLAND MORTGAGE CORP	1	$403,000.00	0.08%	0	$
	MIDDLETOWN VALLEY BANK	1	$318,000.00	0.06%	0	$
	MIDFLORIDA CREDIT UNION	2	$378,700.00	0.07%	0	$
	MIDLAND STATES BANK	3	$727,780.12	0.14%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$256,500.00	0.05%	0	$
	MIDWESTONE BANK	1	$175,677.81	0.03%	0	$
	MISSION FEDERAL CREDIT UNION	8	$2,345,298.68	0.45%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$185,448.77	0.04%	0	$
	MOBILITY CREDIT UNION	1	$184,466.65	0.04%	0	$
	MORTGAGE 1 INCORPORATED	1	$265,500.00	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$280,043.61	0.05%	0	$
	MORTGAGE AMERICA, INC	2	$431,600.00	0.08%	0	$
	MORTGAGE CENTER LLC	1	$364,000.00	0.07%	0	$
	MORTGAGE CLEARING CORPORATION	1	$276,500.00	0.05%	0	$
	MORTGAGE FINANCIAL, INC	1	$256,000.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	2	$430,282.29	0.08%	0	$
	MORTGAGE RESERACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$294,500.00	0.06%	0	$
	MORTGAGE UNLIMITED, L.L.C	1	$336,998.30	0.06%	0	$
	MORTGAGENETWORK	13	$3,696,912.80	0.7%	0	$
	MOUND CITY BANK	1	$180,000.00	0.03%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$255,256.00	0.05%	0	$
	MUFG UNION BANK, N.A	9	$2,500,314.88	0.48%	0	$
	NASSAU EDUCATORS FCU	3	$965,321.73	0.18%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$190,608.54	0.04%	0	$

	NATIONS DIRECT MORTGAGE, LLC	3	$972,176.43	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$639,128.07	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$206,634.07	0.04%	0	$
	NATIONS LENDING CORPORATION	5	$1,157,920.53	0.22%	0	$
	NATIONWIDE BANK	2	$426,500.00	0.08%	0	$
	NBKC BANK	17	$4,498,380.70	0.86%	0	$
	NEW BRITAIN MORTGAGE	2	$649,134.77	0.12%	0	$
	NEW FED MORTGAGE CORP	1	$202,000.00	0.04%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,187.96	0.05%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$425,071.01	0.08%	0	$
	NEXBANK SSB	4	$1,172,737.33	0.22%	0	$
	NEXBANK SSB DBA NB MORTGAGE INC., A TEXAS CORPORATION	1	$307,663.03	0.06%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	$415,781.08	0.08%	0	$
	NICOLET NATIONAL BANK	1	$415,764.16	0.08%	0	$
	NJ LENDERS CORP	3	$1,075,000.00	0.2%	0	$
	NMSI, INC	4	$1,615,512.92	0.31%	0	$
	NOIC, INC	1	$195,419.13	0.04%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$630,476.48	0.12%	0	$
	NORTHPOINTE BANK	4	$1,069,992.74	0.2%	0	$
	NORTHSTAR BANK OF TEXAS	1	$189,444.62	0.04%	0	$
	NORTHVIEW BANK	1	$310,000.00	0.06%	0	$
	NORWOOD BANK	2	$678,000.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$213,707.11	0.04%	0	$
	NUMERICA CREDIT UNION	1	$282,000.00	0.05%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$603,000.00	0.11%	0	$
	NUVISION FCU	5	$1,559,316.26	0.3%	0	$
	OLD NATIONAL BANK	7	$1,543,459.44	0.29%	0	$
	OLD SECOND NATIONAL BANK	3	$662,076.52	0.13%	0	$
	ONEAZ CREDIT UNION	1	$212,917.11	0.04%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$358,333.10	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	6	$1,977,500.00	0.38%	0	$
	ORIGIN BANK	3	$742,868.18	0.14%	0	$
	PACIFIC BAY LENDING GROUP	1	$263,300.00	0.05%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$540,500.00	0.1%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.07%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$297,240.60	0.06%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$479,000.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,749,562.32	0.52%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$303,000.00	0.06%	0	$
	PARKSIDE LENDING LLC	12	$4,034,945.40	0.77%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$287,181.16	0.05%	0	$
	PATELCO CREDIT UNION	1	$318,943.74	0.06%	0	$
	PENN COMMUNITY BANK	1	$403,816.15	0.08%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$617,249.94	0.12%	0	$
	PEOPLES BANK & TRUST	1	$319,051.64	0.06%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$213,000.00	0.04%	0	$
	PEOPLES BANK - BARKLEY FC	1	$252,500.00	0.05%	0	$
	PEOPLES BANK - WENATCHEE	1	$272,414.27	0.05%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$837,707.17	0.16%	0	$
	PEOPLES HOME EQUITY, INC	18	$4,944,839.81	0.94%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$385,354.56	0.07%	0	$
	PEOPLES STATE BANK	1	$195,000.00	0.04%	0	$
	PEOPLES STATE BANK OF NEWTON	1	$196,824.81	0.04%	0	$
	PLANET HOME LENDING, LLC	8	$2,433,823.70	0.46%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$843,361.25	0.16%	0	$
	PLATINUM MORTGAGE, INC	3	$845,127.35	0.16%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	6	$1,592,769.23	0.3%	0	$
	POLISH & SLAVIC FCU	1	$366,000.00	0.07%	0	$
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.03%	0	$
	PREMIER BANK	1	$174,687.88	0.03%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$200,000.00	0.04%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,194,527.54	0.42%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$473,691.38	0.09%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$763,319.15	0.15%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$240,000.00	0.05%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$325,000.00	0.06%	0	$
	PROFINIUM, INC., A CORPORATION	1	$175,500.00	0.03%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,028,978.10	0.2%	0	$
	PROVIDENT CREDIT UNION	3	$856,000.00	0.16%	0	$
	PROVINCIAL BANK	1	$220,000.00	0.04%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$215,359.86	0.04%	0	$
	PULTE MORTGAGE LLC	1	$341,014.03	0.06%	0	$
	PYRAMAX BANK FSB	1	$315,574.85	0.06%	0	$
	R P FUNDING INC	12	$3,096,588.04	0.59%	0	$
	RADIUS FINANCIAL GROUP INC	1	$194,600.00	0.04%	0	$

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$307,166.00	0.06%	0	$
	RADIUS FINANICAL GROUP INC A MASSACHUSETTS CORPORATION	1	$376,658.31	0.07%	0	$
	RANLIFE, INC	1	$243,094.14	0.05%	0	$
	RAYMOND JAMES BANK, N.A	2	$665,000.00	0.13%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$192,965.33	0.04%	0	$
	REDWOOD CAPITAL BANK	1	$177,717.84	0.03%	0	$
	REDWOOD CREDIT UNION	5	$1,282,225.38	0.24%	0	$
	REGENT FINANCIAL GROUP INC	1	$257,455.62	0.05%	0	$
	RELIANCE STATE BANK	1	$323,789.00	0.06%	0	$
	RENASANT BANK	5	$1,383,713.68	0.26%	0	$
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$288,510.39	0.05%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$821,500.00	0.16%	0	$
	RESMAC INC	2	$524,000.00	0.1%	0	$
	RESMAC, INC	3	$725,000.00	0.14%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$396,305.37	0.08%	0	$
	RIVER VALLEY BANK	1	$206,403.23	0.04%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$549,500.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$234,811.61	0.04%	0	$
	ROYAL CREDIT UNION	3	$907,054.55	0.17%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.04%	0	$
	RPM MORTGAGE, INC	2	$514,623.69	0.1%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,184,573.24	0.42%	0	$
	S&T BANK	2	$529,800.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	3	$723,643.56	0.14%	0	$
	SAFE CREDIT UNION	1	$187,315.90	0.04%	0	$
	SALAL CREDIT UNION	1	$239,288.73	0.05%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,256,535.36	0.24%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$384,000.00	0.07%	0	$
	SAN MATEO CREDIT UNION	2	$556,000.00	0.11%	0	$
	SANTANDER BANK, N.A	26	$6,434,857.62	1.23%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,695.37	0.05%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,000.00	0.05%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.06%	0	$
	SCOTIABANK DE PUERTO RICO	1	$249,530.55	0.05%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$266,739.44	0.05%	0	$
	SECURITY CREDIT UNION	1	$290,935.83	0.06%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	2	$634,642.78	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,219,685.52	0.23%	0	$
	SECURITY STATE BANK	1	$319,077.46	0.06%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,466,380.63	0.28%	0	$
	SENTE MORTGAGE, INC	5	$1,417,310.97	0.27%	0	$
	SERVIS FIRST BANK A CORPORATION	1	$181,468.01	0.03%	0	$
	SFMC, LP SERVICE FIRST MORTGAGE	1	$303,148.91	0.06%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	$874,244.77	0.17%	0	$
	SHAREPOINT CREDIT UNION	1	$408,435.42	0.08%	0	$
	SHELL FEDERAL CREDIT UNION	1	$178,398.38	0.03%	0	$
	SI MORTGAGE COMPANY	2	$482,292.08	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,596,915.65	0.69%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$319,090.18	0.06%	0	$
	SKYLINE FINANCIAL CORP	1	$271,000.00	0.05%	0	$
	SOLIDARITY COMMUNITY FCU	1	$204,000.00	0.04%	0	$
	SOUTH STATE BANK	5	$1,455,885.24	0.28%	0	$
	SOUTHERN BANK	1	$215,000.00	0.04%	0	$
	SOUTHLAND CREDIT UNION	2	$513,006.07	0.1%	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$265,200.00	0.05%	0	$
	SPIRE CREDIT UNION	1	$278,000.00	0.05%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$651,700.00	0.12%	0	$
	ST.MARY'S BANK	3	$839,400.00	0.16%	0	$
	STANDARD MORTGAGE CORP	3	$694,350.00	0.13%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$742,223.82	0.14%	0	$
	STAR FINANCIAL BANK	1	$260,500.00	0.05%	0	$
	STATE BANK	1	$233,000.00	0.04%	0	$
	STATE BANK OF CROSS PLAINS	1	$209,000.00	0.04%	0	$
	STATE BANK OF FLORENCE	1	$185,000.00	0.04%	0	$
	STATE FARM BANK, F.S.B	8	$1,983,057.51	0.38%	0	$
	STATEWIDE MORTGAGE, LLC	1	$220,861.43	0.04%	0	$
	STEARNS LENDING INC	4	$1,116,590.48	0.21%	0	$
	STEARNS LENDING, LLC	30	$8,381,299.37	1.6%	0	$
	SUMMIT CREDIT UNION	9	$2,243,082.24	0.43%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$342,994.46	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$208,380.60	0.04%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,660,998.54	0.32%	0	$
	TALMER BANK AND TRUST	6	$1,688,894.12	0.32%	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$241,282.80	0.05%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$338,345.00	0.06%	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$2,159,000.00	0.41%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$707,880.84	0.13%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$740,810.68	0.14%	0	$

	THE COLUMBIA BANK	1	$217,000.00	0.04%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$194,199.00	0.04%	0	$
	THE FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$281,200.00	0.05%	0	$
	THE HOME LOAN EXPERT LLC	3	$843,713.57	0.16%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$294,149.54	0.06%	0	$
	THE HOME LOAN EXPERTS	1	$380,129.00	0.07%	0	$
	THE HONESDALE NATIONAL BANK	1	$193,000.00	0.04%	0	$
	THE JACKSBORO NATIONAL BANK	1	$408,585.50	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$336,781.00	0.06%	0	$
	THE PARK BANK	1	$366,300.00	0.07%	0	$
	THE WASHINGTON TRUST COMPANY	1	$268,202.78	0.05%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$192,000.00	0.04%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$363,976.59	0.07%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$497,719.69	0.09%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$182,472.42	0.03%	0	$
	TLC COMMUNITY CREDIT UNION	1	$203,000.00	0.04%	0	$
	TOP ONE MORTGAGE, LLC	1	$249,269.23	0.05%	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$656,117.08	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$935,750.00	0.18%	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,479,657.88	0.47%	0	$
	TOWNE MORTGAGE COMPANY	2	$667,000.00	0.13%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$198,750.00	0.04%	0	$
	TRAVERSE CITY STATE BANK	2	$520,710.00	0.1%	0	$
	TRAVIS CREDIT UNION	3	$837,115.51	0.16%	0	$
	TRISTAR FINANCE, INC	1	$196,447.64	0.04%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$316,000.00	0.06%	0	$
	TRUE SKY CREDIT UNION	1	$275,000.00	0.05%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$808,500.00	0.15%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	$3,064,197.11	0.58%	0	$
	UNION BANK AND TRUST COMPANY	1	$187,000.00	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,171,718.33	0.41%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$2,029,877.86	0.39%	0	$
	UNITED BANK AND TRUST COMPANY	2	$407,377.29	0.08%	0	$
	UNITED BANK OF UNION	1	$208,000.00	0.04%	0	$
	UNITED COMMUNITY BANK	2	$536,259.12	0.1%	0	$
	UNITED MORTGAGE FINANCIAL GROUP, IN	1	$210,000.00	0.04%	0	$

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$409,414.60	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	30	$8,738,264.57	1.67%	0	$
	UNIVERAL AMERICAN MORTGAGE, LLC	1	$376,411.69	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$221,269.09	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,015,968.17	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$181,200.00	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,169,614.08	0.41%	0	$
	UNIVERSAL LENDING CORPORATION	4	$1,089,347.53	0.21%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$234,512.49	0.04%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$516,734.77	0.1%	0	$
	UNIVEST BANK AND TRUST CO	6	$1,700,437.58	0.32%	0	$
	US HOME MORTGAGE, INC	1	$184,000.00	0.04%	0	$
	USE CREDIT UNION	1	$313,900.00	0.06%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$464,968.01	0.09%	0	$
	VALLEY NATIONAL BANK	19	$5,080,542.95	0.97%	0	$
	VALLEY VIEW HOME LOANS	1	$330,000.00	0.06%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$401,600.00	0.08%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.06%	0	$
	VANTAGE BANK	1	$198,000.00	0.04%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$940,850.00	0.18%	0	$
	VERVE, A CREDIT UNION	1	$175,485.54	0.03%	0	$
	VIBRANT CREDIT UNION	1	$237,500.00	0.05%	0	$
	VICTORIAN FINANCE LLC	1	$271,489.69	0.05%	0	$
	VILLAGE MORTGAGE COMPANY	1	$179,500.00	0.03%	0	$
	VIRGINIA NATIONAL BANK	1	$380,867.89	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$264,000.00	0.05%	0	$
	WARD KILDUFF MORTGAGE LLC	1	$234,313.08	0.04%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$568,310.74	0.11%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,890.13	0.04%	0	$
	WATERMARK CAPITAL, INC	2	$655,878.45	0.12%	0	$
	WATERSTONE MORTGAGE CORPORATION	5	$1,291,898.98	0.25%	0	$
	WAUKESHA STATE BANK	1	$245,000.00	0.05%	0	$
	WEBSTER BANK, N.A	1	$180,264.18	0.03%	0	$
	WEI MORTGAGE LLC	1	$297,626.00	0.06%	0	$
	WESLEND FINANCIAL CORP	1	$287,192.48	0.05%	0	$
	WEST ONE CAPITAL GROUP INC	1	$247,000.00	0.05%	0	$

		WESTERN EXPRESS LENDING	1	$352,950.88	0.07%	0	$
		WESTERRA CREDIT UNION	1	$273,337.52	0.05%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$226,000.00	0.04%	0	$
		WHITAKER BANK, INC	1	$234,000.00	0.04%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$181,000.00	0.03%	0	$
		WISCONSIN BANK & TRUST	2	$496,978.23	0.09%	0	$
		WMS SERIES LLC	2	$490,071.33	0.09%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,470,804.99	0.66%	0	$
		ZEAL CREDIT UNION	1	$199,415.39	0.04%	0	$
		Unavailable	2	$558,351.41	0.21%	0	$
Total			**1,893**	**$524,732,236.01**	**100%**	**0**	**$**
3138WJQH4		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	2.87%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$108,750.00	3.39%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	3.37%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$103,945.02	3.24%	0	$
		BANK OF WASHINGTON	1	$106,890.00	3.33%	0	$
		BANNER BANK	1	$89,600.00	2.79%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$89,515.26	2.79%	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$96,966.09	3.02%	0	$
		COMMUNITY FIRST CREDIT UNION	1	$91,988.82	2.87%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,254.01	2.84%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$94,680.02	2.95%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,500.00	2.76%	0	$
		FINANCE OF AMERICA LLC	2	$184,500.00	5.75%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$107,016.82	3.33%	0	$
		GREENTREE MORTGAGE SERVICES	1	$107,200.00	3.34%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$103,716.45	3.23%	0	$
		GUILD MORTGAGE COMPANY	2	$187,494.58	5.84%	0	$
		HOME MORTGAGE ALLIANCE CORP	1	$96,967.45	3.02%	0	$
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$100,182.63	3.12%	0	$
		MEMBER HOME LOAN, LLC	1	$102,469.86	3.19%	0	$
		MOBILITY CREDIT UNION	1	$90,954.82	2.83%	0	$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$100,000.00	3.12%	0	$
		NORTHPOINTE BANK	1	$85,536.80	2.67%	0	$
		PEOPLES HOME EQUITY, INC	1	$108,800.00	3.39%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$282,320.00	8.8%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,000.00	3.08%	0	$
		SOUTH STATE BANK	1	$90,153.52	2.81%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,922.09	3.14%	0	$

		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	3.12%	0	$
Total			**33**	**$3,209,324.24**	**100%**	**0**	**$**
3138WJQJ0		AMERICAN BANK OF THE NORTH	1	$124,800.00	4.69%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$124,160.55	4.67%	0	$
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$112,085.51	4.22%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$112,093.55	4.22%	0	$
		BAYCOAST BANK	1	$99,537.13	3.74%	0	$
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$115,708.66	4.35%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,688.15	4.35%	0	$
		BOFI FEDERAL BANK	1	$114,686.45	4.31%	0	$
		CITY CREDIT UNION	1	$113,518.96	4.27%	0	$
		ECU MORTGAGE, LLC	1	$119,404.98	4.49%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,001.00	4.21%	0	$
		FIRST MIDWEST BANK	1	$112,000.00	4.21%	0	$
		FIRST NORTHERN CREDIT UNION	1	$123,412.60	4.64%	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,696.22	4.24%	0	$
		HEALTH CENTER CREDIT UNION	1	$122,868.79	4.62%	0	$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$120,000.00	4.51%	0	$
		INDEPENDENT BANK	1	$110,841.80	4.17%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$124,317.24	4.68%	0	$
		LIBERTY BANK FOR SAVINGS	1	$111,698.90	4.2%	0	$
		PORTLAND FEDERAL CREDIT UNION	1	$119,623.73	4.5%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$222,975.49	8.39%	0	$
		ST. PAUL FEDERAL CREDIT UNION	1	$114,122.01	4.32%	0	$
Total			**23**	**$2,658,241.72**	**100%**	**0**	**$**
3138WJQK7		ACADEMY MORTGAGE CORPORATION	1	$125,200.00	4.87%	0	$
		ACCORD MORTGAGE LLC	1	$127,651.02	4.97%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$131,250.00	5.11%	0	$
		BAY EQUITY LLC	1	$133,000.00	5.18%	0	$
		BLUESKY LENDING LC	1	$147,202.87	5.73%	0	$
		BOFI FEDERAL BANK	1	$150,000.00	5.84%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,920.20	5.41%	0	$
		CITIZENS FIRST BANK	1	$142,735.24	5.56%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,368.97	5.43%	0	$
		E MORTGAGE MANAGEMENT LLC	1	$140,970.00	5.49%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,300.00	5.27%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$133,600.00	5.2%	0	$

		MEMBER HOME LOAN, LLC	1	$128,000.00	4.98%	0	$
		R P FUNDING INC	1	$146,250.00	5.69%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$131,250.00	5.11%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$134,893.10	5.25%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$125,006.16	4.87%	0	$
		UNIWYO FCU	1	$131,577.38	5.12%	0	$
		WASHINGTON TRUST BANK	1	$126,359.38	4.92%	0	$
Total			**19**	**$2,568,534.32**	**100%**	**0**	**$**
3138WJQL5		ACADEMY MORTGAGE CORPORATION	1	$168,000.00	5.23%	0	$
		ALTAONE	1	$162,655.32	5.06%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$157,076.59	4.89%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$173,525.59	5.4%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,550.13	5.12%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$155,500.00	4.84%	0	$
		CONSUMERS CREDIT UNION	1	$162,400.00	5.05%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,098.76	5.11%	0	$
		EXCHANGE BANK OF MISSOURI	1	$160,000.00	4.98%	0	$
		FIRST MORTGAGE LENDERS, INC	1	$158,238.45	4.92%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$151,916.18	4.73%	0	$
		GSF MORTGAGE CORPORATION	1	$151,585.58	4.72%	0	$
		HOMESIDE FINANCIAL, LLC	1	$171,950.00	5.35%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$174,000.00	5.42%	0	$
		NATIONSTAR MORTGAGE LLC	1	$141,856.34	4.42%	0	$
		NORTHPOINTE BANK	1	$163,000.00	5.07%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$302,769.68	9.42%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,330.08	5.43%	0	$
		WISCONSIN BANK & TRUST	1	$155,574.67	4.84%	0	$
Total			**20**	**$3,213,027.37**	**100%**	**0**	**$**
3138WJQM3		AFFINITY PLUS FEDERAL CREDIT UNION	1	$79,781.89	2.74%	0	$
		AMARILLO NATIONAL BANK	1	$20,523.00	0.7%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$59,836.41	2.05%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	2.92%	0	$
		ARVEST BANK	2	$126,112.83	4.33%	0	$
		ARVEST MORTGAGE COMPANY	1	$63,000.00	2.16%	0	$
		ASSOCIATED BANK NATIONAL	1	$72,700.71	2.5%	0	$

		ASSOCIATION					
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,396.91	2.52%	0	$
		BANCFIRST	1	$68,063.92	2.34%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$72,800.00	2.5%	0	$
		CAMDEN NATIONAL BANK	1	$49,726.90	1.71%	0	$
		CAPITOL BANK	1	$71,200.00	2.44%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$46,000.00	1.58%	0	$
		CENTRAL BANK OF MOBERLY	1	$49,863.68	1.71%	0	$
		CPM FEDERAL CREDIT UNION	1	$82,773.71	2.84%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,019.22	1.44%	0	$
		FIDELITY BANK	1	$59,838.70	2.05%	0	$
		FIREFIGHTERS CREDIT UNION	1	$84,000.00	2.88%	0	$
		FIRST INTERSTATE BANK	1	$65,000.00	2.23%	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,790.07	2.64%	0	$
		GENISYS CREDIT UNION	1	$66,218.96	2.27%	0	$
		GREAT SOUTHERN BANK	1	$58,340.50	2%	0	$
		GUILD MORTGAGE COMPANY	3	$165,517.35	5.68%	0	$
		HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$58,839.14	2.02%	0	$
		ILLINOIS STATE CREDIT UNION	1	$57,950.00	1.99%	0	$
		INDEPENDENT BANK	2	$99,858.98	3.43%	0	$
		LAKEVIEW LOAN SERVICING LLC	5	$315,476.71	10.83%	0	$
		MORTGAGE INVESTORS GROUP	1	$75,724.61	2.6%	0	$
		NATIONS LENDING CORPORATION	1	$51,858.22	1.78%	0	$
		ONEAZ CREDIT UNION	1	$50,000.00	1.72%	0	$
		PHELPS COUNTY BANK	1	$71,200.00	2.44%	0	$
		POLICE & FIRE FEDERAL CREDIT UNION	1	$58,000.00	1.99%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$77,957.00	2.68%	0	$
		STATE FARM BANK, F.S.B	1	$79,469.66	2.73%	0	$
		TRAVIS CREDIT UNION	1	$60,586.00	2.08%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$79,364.13	2.72%	0	$
		VIBRANT CREDIT UNION	1	$73,000.00	2.51%	0	$
		WEOKIE CREDIT UNION	1	$66,000.00	2.25%	0	$
Total			**46**	**$2,913,789.21**	**100%**	**0**	**$**
3138WJQN1		ACADEMY MORTGAGE CORPORATION	3	$1,009,646.61	2.67%	0	$
		ACCESSBANK TEXAS	1	$189,289.75	0.5%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$193,478.45	0.51%	0	$
		ADVISORY MORTGAGE, INC,A MICHIGAN CORPORATION	1	$230,378.98	0.61%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$414,753.05	1.1%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$506,000.00	1.34%	0	$

	AMERICAN PACIFIC MTG CORP	1	$526,060.17	1.39%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$353,235.81	0.93%	0	$
	AML MORTGAGE ASSOCIATED INC	1	$193,054.59	0.51%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$297,500.00	0.79%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$228,112.48	0.6%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$208,487.26	0.55%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$254,582.05	0.67%	0	$
	BELL BANK	1	$211,413.82	0.56%	0	$
	BENEFICIAL BANK	1	$293,000.00	0.77%	0	$
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$240,678.20	0.64%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$593,600.00	1.57%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,629.95	0.59%	0	$
	CALIFORNIA HOME SOLUTION INC	1	$600,359.03	1.59%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,072,189.00	2.84%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$372,293.45	0.98%	0	$
	CASHCALL MORTGAGE	1	$356,000.00	0.94%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$620,599.08	1.64%	0	$
	CENTURY LENDING COMPANY	1	$180,000.00	0.48%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$245,000.00	0.65%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIN	1	$195,000.00	0.52%	0	$
	COORS CREDIT UNION	1	$338,088.64	0.89%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$721,734.78	1.91%	0	$
	CUMBERLAND SECURITY BANK	1	$175,900.00	0.47%	0	$
	DIRECT MORTGAGE, CORP	1	$188,000.00	0.5%	0	$
	E MORTGAGE MANAGEMENT LLC	1	$257,455.84	0.68%	0	$
	ELEVATIONS CREDIT UNION	1	$183,400.00	0.48%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$435,288.95	1.15%	0	$
	ENVOY MORTGAGE, LTD	3	$605,609.25	1.6%	0	$
	EQUITY NOW INC	1	$385,929.96	1.02%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$220,405.87	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$436,085.00	1.15%	0	$
	FC LENDING, LTD	1	$373,977.57	0.99%	0	$
	FINANCE OF AMERICA LLC	4	$994,813.28	2.63%	0	$
		1	$349,045.74	0.92%	0	$

	FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,850.00	1.41%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$343,500.00	0.91%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$225,000.00	0.59%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,400.00	0.8%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$229,381.67	0.61%	0	$
	FIRSTRUST BANK	1	$184,488.48	0.49%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$192,120.64	0.51%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$214,610.57	0.57%	0	$
	GOLDEN 1 CREDIT UNION	1	$199,800.00	0.53%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$242,159.77	0.64%	0	$
	GREATER NEVADA MORTGAGE	1	$195,450.00	0.52%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,443.80	0.54%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$265,000.00	0.7%	0	$
	GUILD MORTGAGE COMPANY	5	$1,359,458.44	3.59%	0	$
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	$395,434.06	1.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$774,572.15	2.05%	0	$
	HOMESIDE FINANCIAL, LLC	1	$293,697.06	0.78%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$349,111.24	0.92%	0	$
	IQ CREDIT UNION	1	$258,000.00	0.68%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$359,000.00	0.95%	0	$
	JMAC LENDING, INC	1	$324,113.89	0.86%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$525,082.93	1.39%	0	$
	KIRKPATRICK BANK	2	$442,806.36	1.17%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,500.00	0.7%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$528,059.07	1.4%	0	$
	MEDINA COUNTY FCU	1	$189,914.06	0.5%	0	$
	MEGASTAR FINANCIAL CORP	1	$259,477.50	0.69%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$228,965.17	0.61%	0	$
	MORTGAGENETWORK	1	$268,000.00	0.71%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$208,920.74	0.55%	0	$
	NATIONS LENDING CORPORATION	1	$203,880.28	0.54%	0	$
	OPPORTUNITIES CREDIT UNION	1	$239,336.41	0.63%	0	$
	PACIFIC BAY LENDING GROUP	2	$593,123.27	1.57%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$490,105.71	1.3%	0	$
	PATELCO CREDIT UNION	1	$184,504.39	0.49%	0	$
	PEOPLES HOME EQUITY, INC	2	$446,770.08	1.18%	0	$
	PLANET HOME LENDING, LLC	1	$323,000.00	0.85%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$382,000.00	1.01%	0	$

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$253,607.18	0.67%	0	$
		PUBLIC SERVICE CREDIT UNION650	1	$219,400.17	0.58%	0	$
		R P FUNDING INC	3	$665,659.70	1.76%	0	$
		RABOBANK, N.A	2	$423,460.83	1.12%	0	$
		ROCKY MOUNTAIN BANK	1	$176,311.16	0.47%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.48%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$746,041.44	1.97%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$630,408.29	1.67%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$616,801.07	1.63%	0	$
		SILVERTON MORTGAGE SPECIALISTISTS	1	$324,000.00	0.86%	0	$
		STATE FARM BANK, F.S.B	1	$229,364.06	0.61%	0	$
		STEARNS LENDING INC	1	$195,208.76	0.52%	0	$
		STEARNS LENDING, LLC	5	$1,321,414.80	3.49%	0	$
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$211,421.99	0.56%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,499.54	0.48%	0	$
		TIMBERWOOD BANK	1	$188,800.00	0.5%	0	$
		TRAVIS CREDIT UNION	1	$245,000.00	0.65%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,750.00	0.77%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$603,950.00	1.6%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,779.17	0.84%	0	$
		UNIVERSAL LENDING CORPORATION	1	$207,000.00	0.55%	0	$
		USALLIANCE FEDERAL CREDIT UNION	4	$891,190.28	2.32%	0	$
Total			**145**	**$37,818,182.79**	**100%**	**0**	**$**
3138WJQP6		AMERICAN EQUITY MORTGAGE, INC	1	$93,876.36	4.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$99,682.42	4.45%	0	$
		ARVEST BANK	1	$89,000.00	3.97%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$104,721.68	4.67%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,720.36	4.76%	0	$
		CASHCALL MORTGAGE	1	$97,141.83	4.34%	0	$
		CENTRUE BANK	1	$107,960.00	4.82%	0	$
		CONCORD MORTGAGE GROUP	1	$97,500.00	4.35%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$95,625.00	4.27%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,708.42	4.9%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$91,200.00	4.07%	0	$
		FIRST NATIONAL BANK OF HARTFORD	1	$99,300.00	4.43%	0	$
		FLAT BRANCH MORTGAGE, INC., A	1	$86,250.00	3.85%	0	$

		MISSOURI CORPORATION					
		GATEWAY MORTGAGE GROUP, LLC	1	$98,139.17	4.38%	0	$
		GOLDWATER BANK, N.A	1	$95,458.94	4.26%	0	$
		GREAT PLAINS NATIONAL BANK	1	$105,047.05	4.69%	0	$
		GUILD MORTGAGE COMPANY	1	$99,734.94	4.45%	0	$
		NATIONS LENDING CORPORATION	2	$187,241.02	8.36%	0	$
		ON Q FINANCIAL, INC	1	$100,910.79	4.5%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,300.00	3.99%	0	$
		R P FUNDING INC	1	$97,490.90	4.35%	0	$
		SERVIS FIRST BANK	1	$88,268.72	3.95%	0	$
Total			**23**	**$2,240,277.60**	**100%**	**0**	**$**
3138WJQQ4		AMARILLO NATIONAL BANK	1	$111,013.24	5.2%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$121,616.80	5.7%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	5.81%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$119,406.44	5.59%	0	$
		CASHCALL MORTGAGE	1	$112,704.69	5.28%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$115,210.80	5.4%	0	$
		CMG MORTGAGE, INC	1	$123,421.98	5.78%	0	$
		FIRST UNITED BANK & TRUST COMPANY	1	$121,277.68	5.68%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$121,332.81	5.68%	0	$
		GUILD MORTGAGE COMPANY	1	$123,172.65	5.77%	0	$
		MID AMERICA MORTGAGE, INC	1	$117,087.00	5.48%	0	$
		NATIONS LENDING CORPORATION	2	$244,424.13	11.45%	0	$
		PENN COMMUNITY BANK	1	$111,703.13	5.23%	0	$
		PEOPLES HOME EQUITY, INC	1	$118,000.00	5.53%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	5.62%	0	$
		SAVINGS BANK OF DANBURY	1	$115,193.84	5.39%	0	$
		THE BANK OF CLARENDON	1	$115,900.00	5.41%	0	$
Total			**18**	**$2,135,465.19**	**100%**	**0**	**$**
3138WJQR2		CPM FEDERAL CREDIT UNION	1	$141,600.00	6.87%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$140,631.51	6.82%	0	$
		FIRST BANK & TRUST	1	$126,400.00	6.13%	0	$
		FRANDSEN BANK & TRUST	2	$278,260.47	13.49%	0	$
		GESA CREDIT UNION	1	$132,647.46	6.43%	0	$
		NATIONS LENDING CORPORATION	1	$140,038.26	6.79%	0	$
		OAKTREE FUNDING CORP	1	$137,634.21	6.67%	0	$
		ONEAZ CREDIT UNION	1	$136,500.00	6.62%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,500.00	6.91%	0	$
		R P FUNDING INC	1	$150,000.00	7.27%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$266,947.81	12.95%	0	$
		SOUTH STATE BANK	1	$140,000.00	6.79%	0	$
		STEARNS LENDING, LLC	1	$128,900.00	6.26%	0	$

Total			**15**	**$2,062,059.72**	**100%**	**0**	**$**
3138WJQS0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$153,043.20	6.28%	0	$
		ARVEST BANK	1	$174,536.13	7.17%	0	$
		CASHCALL MORTGAGE	1	$159,700.00	6.56%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$172,400.00	7.08%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$164,100.00	6.74%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	6.78%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$165,516.28	6.8%	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$157,028.19	6.45%	0	$
		MORTGAGENETWORK	1	$163,892.27	6.73%	0	$
		NATIONS LENDING CORPORATION	1	$155,387.02	6.38%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,582.87	6.92%	0	$
		QUALSTAR CREDIT UNION	1	$155,592.31	6.39%	0	$
		STATE FARM BANK, F.S.B	1	$156,662.26	6.43%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$170,001.00	6.98%	0	$
		USA DIRECT FUNDING	1	$153,797.42	6.31%	0	$
Total			**15**	**$2,435,238.95**	**100%**	**0**	**$**
3138WJQT8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$132,455.52	4.72%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$78,783.98	2.81%	0	$
		ARVEST BANK	1	$48,000.00	1.71%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$64,827.70	2.31%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,700.00	2.73%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$70,588.99	2.52%	0	$
		CENTRAL BANK OF THE OZARKS	1	$64,329.03	2.29%	0	$
		CENTRAL STATE BANK	1	$61,441.29	2.19%	0	$
		CORNERSTONE BANK	1	$27,129.92	0.97%	0	$
		DUBUQUE BANK & TRUST COMPANY	1	$51,710.50	1.84%	0	$
		FIDELITY BANK	1	$73,906.35	2.64%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$51,866.02	1.85%	0	$
		HEARTLAND CREDIT UNION	1	$55,053.68	1.96%	0	$
		HOMESTAR FINANCIAL CORP	2	$128,403.16	4.58%	0	$
		HOMEWARD RESIDENTIAL INC	1	$64,157.45	2.29%	0	$
		HONOR BANK	1	$70,213.39	2.5%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$51,445.74	1.83%	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$62,468.92	2.23%	0	$
		MAGNOLIA STATE BANK	1	$64,495.70	2.3%	0	$
		MID AMERICA MORTGAGE, INC	1	$74,400.00	2.65%	0	$
		MIDFLORIDA CREDIT UNION	1	$82,000.00	2.92%	0	$

		MIDLAND STATES BANK	1	$40,193.18	1.43%	0	$
		MORTGAGE INVESTORS GROUP	1	$69,176.15	2.47%	0	$
		NATIONS LENDING CORPORATION	2	$134,439.86	4.79%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$55,853.65	1.99%	0	$
		ON Q FINANCIAL, INC	1	$83,208.60	2.97%	0	$
		OPEN MORTGAGE LLC	1	$77,801.88	2.77%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$67,670.90	2.41%	0	$
		PIONEER BANK	1	$34,908.53	1.24%	0	$
		ROYAL UNITED MORTGAGE LLC	6	$401,630.36	14.32%	0	$
		STAR FINANCIAL BANK	1	$16,107.19	0.57%	0	$
		STATE FARM BANK, F.S.B	1	$41,033.97	1.46%	0	$
		STEARNS LENDING, LLC	1	$71,213.40	2.54%	0	$
		TALMER BANK AND TRUST	1	$62,159.43	2.22%	0	$
		TRUHOME SOLUTIONS, LLC	1	$76,596.43	2.73%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$76,405.44	2.72%	0	$
		UWHARRIE BANK	1	$42,000.00	1.53%	0	$
Total			**45**	**$2,804,776.31**	**100%**	**0**	**$**
3138WJQU5		ACOPIA HOME LOANS	1	$194,053.09	1.3%	0	$
		AMARILLO NATIONAL BANK	1	$348,141.24	2.32%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,692.50	1.63%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$191,269.88	1.28%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$317,504.80	2.12%	0	$
		AMERIFIRST FINANCIAL, INC	1	$277,761.78	1.85%	0	$
		AMERIS BANK	1	$205,337.94	1.37%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$728,000.00	4.86%	0	$
		BAY EQUITY LLC	1	$184,516.52	1.23%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$591,023.89	3.95%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$189,895.31	1.27%	0	$
		CASHCALL MORTGAGE	2	$383,000.00	2.56%	0	$
		COORS CREDIT UNION	1	$318,000.00	2.12%	0	$
		ENCOMPASS LENDING GROUP, LP - COR	1	$263,413.43	1.76%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$372,564.30	2.49%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$371,000.00	2.48%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,769.38	2.46%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$175,065.31	1.17%	0	$
		FIRSTBANK	1	$242,505.25	1.62%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$177,037.52	1.18%	0	$

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$410,125.00	2.74%	0	$
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$253,309.00	1.69%	0	$
		GUILD MORTGAGE COMPANY	2	$419,029.25	2.8%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$192,488.42	1.29%	0	$
		HORIZON BANK, N.A	1	$176,800.00	1.18%	0	$
		INNOVATIVE MORTGAGE SERVICES, INC	1	$339,131.58	2.26%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$313,600.00	2.09%	0	$
		MB FINANCIAL BANK	3	$1,110,241.53	7.41%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,713.50	1.22%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$274,000.00	1.83%	0	$
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$325,658.78	2.17%	0	$
		ONE REPUBLIC, INC. (29659)	2	$657,373.45	4.39%	0	$
		ORIGIN BANK	1	$242,704.19	1.62%	0	$
		PARK BANK	1	$227,420.88	1.52%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$175,252.49	1.17%	0	$
		RANLIFE, INC	1	$212,435.40	1.42%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,648.32	2.78%	0	$
		RIVERMARK COMMUNITY CREDIT UNION	1	$210,663.55	1.41%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$397,958.02	2.66%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$424,013.56	2.83%	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,506.08	1.34%	0	$
		ST FIN CORP	1	$244,350.59	1.63%	0	$
		STEARNS LENDING, LLC	2	$649,446.38	4.34%	0	$
		SWBC MORTGAGE CORPORATION	1	$190,262.65	1.27%	0	$
		THE HOME LOAN EXPERTS	1	$182,879.00	1.22%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$205,718.60	1.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$198,937.85	1.33%	0	$
Total			**59**	**$14,976,220.21**	**100%**	**0**	**$**
3138WJQV3		BANCO SANTANDER PR	1	$144,193.08	6.82%	0	$
		CITIBANK,N.A	2	$249,351.53	11.8%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,403.54	4.85%	0	$
		EMBRACE HOME LOANS, INC	1	$188,839.60	8.94%	0	$
		ENVOY MORTGAGE, LTD	1	$101,826.14	4.82%	0	$
		EVERBANK	2	$325,250.61	15.39%	0	$
		JPMORGAN CHASE BANK, N.A	1	$99,458.79	4.71%	0	$

		LAKEVIEW LOAN SERVICING LLC	2	$265,283.90	12.55%	0	$
		NATIONSTARMORTGAGE	1	$231,871.64	10.97%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$51,438.85	2.43%	0	$
		UNITED WHOLESALE MORTGAGE	1	$353,378.90	16.72%	0	$
Total			**14**	**$2,113,296.58**	**100%**	**0**	**$**
3138WJQW1		BANCO SANTANDER PR	1	$298,837.51	11.31%	0	$
		CROWN MORTGAGE COMPANY	1	$100,577.25	3.81%	0	$
		DITECH FINANCIAL LLC	1	$116,568.77	4.41%	0	$
		FIRST BANK PUERTO RICO	1	$184,391.40	6.98%	0	$
		GULF SOUTH MORTGAGE, LLC	1	$99,143.78	3.75%	0	$
		LAKEVIEW LOAN SERVICING LLC	3	$523,672.27	19.82%	0	$
		NATIONSTARMORTGAGE	1	$84,199.56	3.19%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$139,275.38	5.27%	0	$
		NOIC, INC	3	$206,803.69	7.83%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,616.84	6.61%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$162,885.41	6.17%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,817.87	4.35%	0	$
		STEARNS LENDING, LLC	1	$161,755.65	6.12%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$274,498.78	10.38%	0	$
Total			**18**	**$2,642,044.16**	**100%**	**0**	**$**
3138WJQX9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	$5,112,877.66	80.78%	0	$
		SIRVA MORTGAGE, INC	4	$1,216,758.76	19.22%	0	$
Total			**22**	**$6,329,636.42**	**100%**	**0**	**$**
3138WJQY7		ABBEVILLE BUILDING & LOAN	2	$202,468.71	0.16%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.1%	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	3	$656,261.40	0.52%	0	$
		AMARILLO NATIONAL BANK	1	$74,816.39	0.06%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$389,544.63	0.31%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$680,059.54	0.53%	0	$
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$199,664.08	0.16%	0	$
		AMERICAN INTERNET MORTGAGE, INC	44	$12,045,934.14	9.46%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,000.00	0.27%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$422,489.20	0.33%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$283,123.67	0.22%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$214,635.61	0.17%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,469.74	0.24%	0	$
			1	$178,500.00	0.14%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$364,573.30	0.29%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,920.00	0.17%	0	$
	BANCO POPULAR DE PUERTO RICO	6	$942,920.41	0.74%	0	$
	BANK OF MONTICELLO	1	$240,851.78	0.19%	0	$
	BANNER BANK A CORPORATION	1	$112,311.05	0.09%	0	$
	BAXTER CREDIT UNION	3	$858,039.28	0.67%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$299,496.12	0.24%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$315,000.00	0.25%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$344,720.04	0.27%	0	$
	BOURNS EFCU	2	$588,410.06	0.46%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$153,260.00	0.12%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$347,415.50	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,110,136.85	2.44%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$399,650.00	0.31%	0	$
	CAROLINA ALLIANCE BANK	1	$122,344.17	0.1%	0	$
	CASTLE & COOKE MORTGAGE	1	$493,366.52	0.39%	0	$
	CBC NATIONAL BANK	1	$417,000.00	0.33%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,697.67	0.36%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$890,501.80	0.7%	0	$
	CENTRAL TRUST BANK	1	$175,399.88	0.14%	0	$
	CENTURY LENDING COMPANY	1	$416,299.61	0.33%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$365,500.00	0.29%	0	$
	CITIZENS BANK, NA	2	$924,170.15	0.73%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$299,498.29	0.24%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$638,910.48	0.5%	0	$
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS	1	$410,449.46	0.32%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$293,000.00	0.23%	0	$
	COMMUNITY STATE BANK	1	$183,690.96	0.14%	0	$
	CONNEXUS CREDIT UNION	2	$601,787.56	0.47%	0	$
	DEERWOOD BANK	1	$394,835.73	0.31%	0	$
	DELTA COMMUNITY CREDIT UNION	1	$115,805.16	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	1	$274,528.13	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$53,407.99	0.04%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$159,725.43	0.13%	0	$
	EQUITY RESOURCES, INC	1	$367,381.91	0.29%	0	$

	EVERBANK	3	$1,016,989.01	0.8%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$831,132.53	0.65%	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$200,114.77	0.16%	0	$
	FARMERS & MERCHANTS STATE BANK	4	$1,080,334.49	0.85%	0	$
	FARMERS AND MERCHANTS BANK	1	$199,564.25	0.16%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$185,011.00	0.15%	0	$
	FARMINGTON BANK	1	$157,500.00	0.12%	0	$
	FBC MORTGAGE, LLC	6	$1,982,579.17	1.56%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,267,966.77	1%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$98,035.07	0.08%	0	$
	FIRST BANK BLUE EARTH	1	$184,685.54	0.15%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,814.30	0.13%	0	$
	FIRST BANK PUERTO RICO	4	$456,997.29	0.36%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$314,447.78	0.25%	0	$
	FIRST FLIGHT FCU	1	$284,521.32	0.22%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,612.96	0.13%	0	$
	FIRST PEOPLES CFCU	8	$1,541,096.88	1.21%	0	$
	FIRST RELIANCE BANK	1	$416,284.41	0.33%	0	$
	FIRST REPUBLIC BANK	55	$20,133,126.12	15.82%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$380,065.10	0.3%	0	$
	FIRSTBANK	2	$404,563.30	0.32%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$278,830.89	0.22%	0	$
	FREMONT BANK	1	$416,284.41	0.33%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$289,502.35	0.23%	0	$
	GREATWALL, INC	1	$409,500.00	0.32%	0	$
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$89,848.84	0.07%	0	$
	GTE FEDERAL CREDIT UNION	1	$104,823.65	0.08%	0	$
	GUILD MORTGAGE COMPANY	1	$316,966.73	0.25%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$141,317.33	0.11%	0	$
	HILLS BANK AND TRUST COMPANY	20	$4,913,891.57	3.86%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$266,000.00	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,720,363.38	3.71%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$246,585.14	0.19%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$249,070.99	0.2%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$179,691.11	0.14%	0	$
	HOMETRUST BANK	1	$315,469.25	0.25%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,159.88	0.16%	0	$
		1	$300,581.30	0.24%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTEGRITY FIRST FINANCIAL GROUP	1	$273,539.79	0.21%	0	$
	IOWA STATE SAVINGS BANK	2	$271,175.00	0.21%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$283,522.99	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$412,792.69	0.32%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$187,684.23	0.15%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,674,389.29	1.32%	0	$
	LAPFCU	1	$207,642.66	0.16%	0	$
	LEADER BANK N.A	3	$948,442.70	0.75%	0	$
	M/I FINANCIAL, LLC	16	$4,490,908.19	3.53%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	2	$372,250.16	0.29%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$399,328.16	0.31%	0	$
	MEGA CAPITAL FUNDING, INC	1	$128,783.34	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,493.30	0.54%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$164,223.71	0.13%	0	$
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.33%	0	$
	MUFG UNION BANK, N.A	5	$953,903.13	0.75%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$73,602.33	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$765,212.61	0.6%	0	$
	NJ LENDERS CORP	1	$402,822.29	0.32%	0	$
	NORTHPOINTE BANK	3	$980,614.14	0.77%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$613,100.00	0.48%	0	$
	PARKSIDE LENDING LLC	8	$2,693,107.55	2.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$651,894.69	0.51%	0	$
	PENTAGON FEDERAL C. U	9	$2,064,189.59	1.62%	0	$
	PEOPLES HOME EQUITY, INC	3	$961,368.56	0.76%	0	$
	PREMIA MORTGAGE, LLC	2	$565,575.00	0.44%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$395,334.88	0.31%	0	$
	PULTE MORTGAGE LLC	13	$3,756,300.07	2.95%	0	$
	ROUNDBANK	2	$419,285.82	0.33%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$201,111.65	0.16%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,617.05	0.18%	0	$
	SANTANDER BANK, N.A	2	$619,946.69	0.49%	0	$
	SCOTIABANK DE PUERTO RICO	3	$209,503.40	0.16%	0	$
	SEACOAST NATIONAL BANK	1	$129,781.65	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,800.00	0.18%	0	$
	SINDEO, INC	1	$249,580.10	0.2%	0	$
	SKYWARD CREDIT UNION	1	$251,476.91	0.2%	0	$
		1	$298,000.00	0.23%	0	$

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
		SPC CREDIT UNION	1	$228,500.00	0.18%	0	$
		ST CLAIR COUNTY STATE BANK	3	$526,544.16	0.41%	0	$
		STANDARD MORTGAGE CORP	1	$339,428.94	0.27%	0	$
		STEARNS LENDING, LLC	4	$924,543.99	0.73%	0	$
		TD BANK, N.A	1	$342,560.46	0.27%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$404,319.77	0.32%	0	$
		THE HARVARD STATE BANK	1	$75,859.47	0.06%	0	$
		TLC COMMUNITY CREDIT UNION	2	$187,392.51	0.15%	0	$
		TRUBANK	1	$162,000.00	0.13%	0	$
		UNITED COMMUNITY BANK	2	$267,549.52	0.21%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	$822,452.44	0.65%	0	$
		UNITED FIDELITY FUNDING CORP	1	$175,504.73	0.14%	0	$
		UNITED WHOLESALE MORTGAGE	9	$2,910,232.40	2.29%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$211,164.73	0.17%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$5,185,077.04	4.07%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	16	$4,663,449.59	3.66%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,439,353.41	1.13%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$393,528.81	0.31%	0	$
		VERIDIAN CREDIT UNION	1	$193,175.00	0.15%	0	$
		VIRGINIA CREDIT UNION, INC	1	$68,884.11	0.05%	0	$
		VISIONS FCU	1	$205,000.00	0.16%	0	$
		WASHINGTON TRUST MORTGAGE COMP	1	$216,236.20	0.17%	0	$
		WEICHERT FINANCIAL SERVICES	1	$411,292.99	0.32%	0	$
		WELLS FARGO BANK, N.A	3	$527,856.20	0.41%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,358.40	0.25%	0	$
Total			**458**	**$127,296,870.47**	**100%**	**0**	**$**
3138WJQZ4		ABERDEEN PROVING GROUND FCU	2	$519,000.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$4,223,738.67	2.11%	0	$
		ACHIEVA CREDIT UNION	1	$276,000.00	0.14%	0	$
		ACOPIA, LLC	1	$347,000.00	0.17%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$200,400.00	0.1%	0	$
		ALLIANT CREDIT UNION	2	$518,000.00	0.26%	0	$
		ALTERRA HOME LOANS	1	$416,385.67	0.21%	0	$
		AMARILLO NATIONAL BANK	1	$200,000.00	0.1%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$224,000.00	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$776,000.00	0.39%	0	$
			2	$465,400.00	0.23%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	6	$1,851,966.50	0.93%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$
	ARBOR BANK, A STATE CHARTERED BANK	2	$691,585.80	0.35%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$824,000.00	0.41%	0	$
	ARVEST BANK	1	$340,000.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$222,065.03	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$617,890.00	0.31%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,120,249.34	0.56%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$783,074.87	0.39%	0	$
	BANK OF ENGLAND	2	$822,594.87	0.41%	0	$
	BANK OF HAWAII	1	$560,000.00	0.28%	0	$
	BANK OF LANCASTER	1	$238,000.00	0.12%	0	$
	BANK OF SPRINGFIELD	1	$188,000.00	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$295,573.52	0.15%	0	$
	BAY EQUITY LLC	4	$1,500,495.43	0.75%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$408,000.00	0.2%	0	$
	BELL BANK	3	$855,376.85	0.43%	0	$
	BENEFICIAL BANK	1	$304,000.00	0.15%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FIN	1	$275,584.30	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$463,674.97	0.23%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$240,000.00	0.12%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$204,691.23	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,576.07	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,971,574.81	2.49%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,274,187.25	2.64%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,719,275.24	1.36%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$298,694.00	0.15%	0	$
	BUSEY BANK	1	$180,000.00	0.09%	0	$
	CALIFORNIA CREDIT UNION	1	$319,528.57	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,479.49	0.11%	0	$
	CARROLLTON BANK	1	$276,000.00	0.14%	0	$
	CASHCALL MORTGAGE	6	$1,827,730.39	0.91%	0	$

	CASTLE & COOKE MORTGAGE, LLC	1	$237,500.00	0.12%	0	$
	CENTENNIAL BANK AND TRUST	1	$209,683.71	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$265,831.99	0.13%	0	$
	CENTRALBANC MORTGAGE CORPORATION	1	$247,500.00	0.12%	0	$
	CENTURY LENDING COMPANY	3	$716,474.72	0.36%	0	$
	CHERRY CREEK MORTGAGE CO., INC	14	$4,179,532.41	2.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$278,000.00	0.14%	0	$
	CITIZENS FIRST BANK	2	$435,385.25	0.22%	0	$
	CITIZENS STATE BANK	1	$211,680.69	0.11%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$
	CMG MORTGAGE, INC	2	$543,177.16	0.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,769,659.05	1.38%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$239,638.52	0.12%	0	$
	COASTWAY COMMUNITY BANK	1	$187,891.58	0.09%	0	$
	COLUMBIA CREDIT UNION	2	$487,000.00	0.24%	0	$
	COMMERCE HOME MORTGAGE	1	$329,513.84	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$241,000.00	0.12%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$205,796.37	0.1%	0	$
	COMMUNITY STAR CREDIT UNION	1	$212,000.00	0.11%	0	$
	COORS CREDIT UNION	2	$397,500.00	0.2%	0	$
	CORNERSTONE HOME LENDING, INC	20	$5,862,408.73	2.93%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,124,162.62	0.56%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$403,391.51	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$639,208.30	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$298,259.50	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$531,900.00	0.27%	0	$
	ELEVATIONS CREDIT UNION	1	$202,095.15	0.1%	0	$
	EMBRACE HOME LOANS, INC	2	$415,768.77	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$835,379.87	0.42%	0	$
	ENVOY MORTGAGE, LTD	2	$480,950.00	0.24%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$283,073.00	0.14%	0	$
	EQUITY LOANS LLC	1	$275,409.56	0.14%	0	$
	EUSTIS MORTGAGE	1	$177,338.36	0.09%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$319,500.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.21%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$954,467.75	0.48%	0	$
	EVOLVE BANK & TRUST	2	$479,000.00	0.24%	0	$
		1	$209,000.00	0.1%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,733,809.05	1.87%	0	$
	FBC MORTGAGE, LLC	7	$1,801,461.93	0.9%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,826,989.28	0.91%	0	$
	FINANCE OF AMERICA LLC	21	$6,728,696.33	3.36%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,386.04	0.38%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,428.40	0.19%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$735,000.00	0.37%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$621,880.69	0.31%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$539,221.96	0.27%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$211,680.69	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$390,000.00	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$477,400.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,381,833.93	0.69%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$392,000.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$536,254.69	0.27%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,626,903.59	0.81%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$270,991.22	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,000.00	0.15%	0	$
	FIRSTBANK	2	$503,590.36	0.25%	0	$
	FRANKENMUTH CREDIT UNION	2	$364,800.00	0.18%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$213,750.00	0.11%	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	1	$222,771.33	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,946,462.55	0.97%	0	$
	GMFS, LLC	1	$232,800.00	0.12%	0	$
	GOLDEN 1 CREDIT UNION	5	$1,367,784.76	0.68%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,142,915.00	0.57%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$532,416.00	0.27%	0	$
	GREAT LAKES CREDIT UNION	2	$473,350.00	0.24%	0	$
	GREATER NEVADA MORTGAGE	1	$201,708.95	0.1%	0	$
	GROUP MORTGAGE, LLC	2	$464,375.68	0.23%	0	$
	GSF MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$
	GUARANTY TRUST COMPANY	2	$470,335.74	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,345.00	0.12%	0	$
	GUILD MORTGAGE COMPANY	32	$9,281,221.69	4.64%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$383,760.00	0.19%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$202,515.00	0.1%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$250,621.95	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$793,530.02	0.4%	0	$

	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,651.00	0.21%	0	$
	HOMEBANK	1	$185,000.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,635,851.20	1.82%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,359,522.10	1.18%	0	$
	HOMESIDE FINANCIAL, LLC	3	$704,619.47	0.35%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$691,956.23	0.35%	0	$
	HOMEWARD RESIDENTIAL INC	1	$268,153.20	0.13%	0	$
	HONOLULU HOMELOANS, INC	1	$200,000.00	0.1%	0	$
	HONOR CREDIT UNION	1	$214,500.00	0.11%	0	$
	INTERBANK	1	$265,000.00	0.13%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$237,017.48	0.12%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$232,826.43	0.12%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$337,490.92	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$258,750.00	0.13%	0	$
	JMAC LENDING, INC	1	$232,649.07	0.12%	0	$
	KAYE FINANCIAL	1	$178,500.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,893,989.27	0.95%	0	$
	LANDMARK CREDIT UNION	1	$235,500.00	0.12%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$264,000.00	0.13%	0	$
	LEADER BANK N.A	1	$331,500.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$286,336.08	0.14%	0	$
	LEGACY HOME LOANS LLC	1	$176,000.00	0.09%	0	$
	LENDLINK FINANCIAL INC	1	$223,670.00	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$417,000.00	0.21%	0	$
	LIBERTY BANK	1	$183,479.30	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$411,250.00	0.21%	0	$
	LOANSTAR HOME LOANS LLC	1	$180,000.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$715,808.75	0.36%	0	$
	M/I FINANCIAL, LLC	1	$230,726.96	0.12%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,700.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.25%	0	$
	MEGA CAPITAL FUNDING, INC	1	$303,050.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,093,202.85	0.55%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,736.09	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$274,585.81	0.14%	0	$
	MICHIGAN MUTUAL, INC	1	$254,815.63	0.13%	0	$
	MID AMERICA MORTGAGE, INC	1	$187,500.00	0.09%	0	$
	MID-ISLAND MORTGAGE CORP	1	$340,000.00	0.17%	0	$

	MIDDLETON COMMUNITY BANK	2	$484,602.04	0.24%	0	$
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$
	MIDWESTONE BANK	1	$212,500.00	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	2	$667,000.00	0.33%	0	$
	MISSOURI CREDIT UNION	1	$222,000.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	2	$762,563.62	0.38%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$406,500.00	0.2%	0	$
	MORTGAGENETWORK	1	$306,000.00	0.15%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$1,963,302.57	0.98%	0	$
	MOVEMENT MORTGAGE, LLC	9	$2,319,702.00	1.16%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,600.00	0.12%	0	$
	MUFG UNION BANK, N.A	3	$934,013.47	0.47%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$280,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$276,582.79	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$278,579.79	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	$536,000.00	0.27%	0	$
	NBKC BANK	2	$526,000.00	0.26%	0	$
	NETWORK FUNDING, LP	1	$204,000.00	0.1%	0	$
	NFM, INC	1	$489,250.00	0.24%	0	$
	NORTHPOINTE BANK	3	$682,266.49	0.34%	0	$
	NORTHWAY BANK	1	$192,739.27	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	2	$670,330.86	0.34%	0	$
	OLD NATIONAL BANK	1	$242,000.00	0.12%	0	$
	OMNI-FUND INC	1	$371,439.71	0.19%	0	$
	OMNI-FUND, INC	1	$230,851.78	0.12%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$191,200.00	0.1%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$212,800.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,684.73	0.11%	0	$
	PARKSIDE LENDING LLC	5	$1,859,730.00	0.93%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$419,250.00	0.21%	0	$
	PEOPLES HOME EQUITY, INC	13	$3,477,454.41	1.74%	0	$
	PLANET HOME LENDING, LLC	2	$455,638.52	0.23%	0	$
	PLATINUM MORTGAGE, INC	3	$749,143.52	0.37%	0	$
	PLAZA HOME MORTGAGE	4	$1,424,000.00	0.71%	0	$
	PLAZA HOME MORTGAGE, INC	2	$471,500.00	0.24%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$275,593.40	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,000.00	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,400.00	0.11%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.21%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$2,176,581.53	1.09%	0	$
	R P FUNDING INC	10	$2,691,436.84	1.35%	0	$
	RABOBANK, N.A	1	$314,325.86	0.16%	0	$
	RANLIFE, INC	1	$192,159.00	0.1%	0	$

	REDWOOD CREDIT UNION	2	$686,575.14	0.34%	0	$
	RELIANCE FIRST CAPITAL LLC	1	$211,680.69	0.11%	0	$
	RENASANT BANK	2	$467,794.36	0.23%	0	$
	RESIDENTIAL BANCORP	2	$644,750.00	0.32%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$214,000.00	0.11%	0	$
	RESMAC INC	1	$199,698.77	0.1%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$210,490.00	0.11%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.1%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$446,687.68	0.22%	0	$
	RPM MORTGAGE INC	1	$199,698.77	0.1%	0	$
	RPM MORTGAGE, INC	3	$973,423.67	0.49%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,672.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	1	$239,646.43	0.12%	0	$
	SAFE CREDIT UNION	3	$851,143.00	0.43%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$591,442.55	0.3%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$517,000.00	0.26%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$275,000.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,096,337.66	1.05%	0	$
	SENTE MORTGAGE, INC	1	$210,762.94	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,530,796.40	2.26%	0	$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$255,500.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,101,724.44	0.55%	0	$
	SOUTH STATE BANK	3	$929,466.62	0.46%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$
	ST.MARY'S BANK	1	$200,000.00	0.1%	0	$
	STANDARD BANK & TRUST COMPANY	1	$304,000.00	0.15%	0	$
	STATE BANK	1	$196,800.00	0.1%	0	$
	STEARNS LENDING INC	1	$411,379.46	0.21%	0	$
	STEARNS LENDING, LLC	25	$7,949,658.60	3.97%	0	$
	STOCKMAN BANK OF MONTANA	1	$320,000.00	0.16%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$211,680.69	0.11%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,365,268.43	0.68%	0	$
	TEXAS BANK	1	$211,687.68	0.11%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$267,596.35	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$893,622.86	0.45%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$488,085.80	0.24%	0	$

		TRAVIS CREDIT UNION	4	$1,222,594.87	0.61%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$292,000.00	0.15%	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$211,500.00	0.11%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,400.00	0.09%	0	$
		TRUWEST CREDIT UNION	1	$199,900.00	0.1%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$564,000.00	0.28%	0	$
		UNITED WHOLESALE MORTGAGE	17	$4,855,838.19	2.43%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$877,076.98	0.44%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$864,262.12	0.43%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$403,155.20	0.2%	0	$
		UNIVEST BANK AND TRUST CO	1	$178,000.00	0.09%	0	$
		USE CREDIT UNION	1	$286,150.00	0.14%	0	$
		UWHARRIE BANK	1	$212,500.17	0.11%	0	$
		VANTAGE BANK	1	$211,701.29	0.11%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$777,660.00	0.39%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.21%	0	$
		WALLICK & VOLK, INC	1	$494,196.92	0.25%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$278,100.00	0.14%	0	$
		WILLIAM LYON MORTGAGE, LLC	2	$572,617.57	0.29%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$506,510.27	0.25%	0	$
		WMS SERIES LLC	1	$200,300.00	0.1%	0	$
		YOLO FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$
		Unavailable	1	$264,000.00	0.01%	0	$
Total			**693**	**$200,045,207.72**	**100%**	**0**	**$**
3138WJR26		ACADEMY MORTGAGE CORPORATION	7	$836,286.95	2.36%	0	$
		ACHIEVA CREDIT UNION	1	$112,000.00	0.32%	0	$
		AFFILIATED BANK	1	$124,000.00	0.35%	0	$
		ALPINE BANK & TRUST CO	1	$123,469.89	0.35%	0	$
		ALTERRA GROUP, LLC	1	$122,479.45	0.35%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$117,097.25	0.33%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.35%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$243,569.38	0.69%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$241,050.00	0.68%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.34%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$114,518.21	0.32%	0	$
		AMERIS BANK	1	$111,894.58	0.32%	0	$

	AMERISAVE MORTGAGE CORPORATION	1	$111,824.73	0.32%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,278.35	0.34%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.35%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,292.00	0.97%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,584.52	0.33%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,009.87	0.32%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$115,434.20	0.33%	0	$
	BANCO SANTANDER PR	1	$116,395.18	0.33%	0	$
	BANK INDEPENDENT	1	$124,465.61	0.35%	0	$
	BANK OF PUTNAM COUNTY	1	$113,905.54	0.32%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$924,096.22	2.61%	0	$
	BANNER BANK	1	$124,000.00	0.35%	0	$
	BELL BANK	2	$233,626.31	0.66%	0	$
	BLOOMBANK	1	$116,000.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$113,892.93	0.32%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.32%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$117,495.54	0.33%	0	$
	CAMDEN NATIONAL BANK	1	$103,257.41	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$819,575.25	2.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,682.45	0.33%	0	$
	CASHCALL MORTGAGE	3	$352,502.66	0.99%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.34%	0	$
	CBC NATIONAL BANK	1	$112,400.00	0.32%	0	$
	CENTENNIAL LENDING, LLC	1	$121,971.00	0.34%	0	$
	CENTURY LENDING COMPANY	1	$116,700.00	0.33%	0	$
	CHURCHILL MORTGAGE CORPORATION	7	$805,391.08	2.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$470,357.12	1.33%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$237,881.80	0.67%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,000.00	0.35%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$122,000.00	0.34%	0	$
	CORNERSTONE MORTGAGE, INC	2	$236,703.39	0.67%	0	$
	COVANTAGE CREDIT UNION	1	$119,492.14	0.34%	0	$
	CREDIT UNION OF TEXAS	1	$122,036.57	0.34%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,070.57	0.34%	0	$
		2	$240,079.67	0.68%	0	$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$115,514.02	0.33%	0	$
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$112,000.00	0.32%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.33%	0	$
	EMORTGAGE MANAGEMENT LLC	9	$1,071,472.81	3.02%	0	$
	ENVOY MORTGAGE, LTD	4	$482,528.18	1.36%	0	$
	EQUITY RESOURCES, INC	2	$236,460.20	0.67%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$704,459.28	1.99%	0	$
	FARMERS BANK & CAPITAL TRUST COMAPNY	1	$116,250.00	0.33%	0	$
	FBC MORTGAGE, LLC	1	$116,250.00	0.33%	0	$
	FEDERAL HOME LOAN BANK	1	$112,000.00	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$245,112.87	0.69%	0	$
	FINANCE OF AMERICA LLC	2	$240,181.80	0.68%	0	$
	FIREFIGHTERS CREDIT UNION	2	$237,000.00	0.67%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$116,000.00	0.33%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$115,416.19	0.33%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$238,650.00	0.67%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$238,121.37	0.67%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,464.52	0.35%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.34%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$810,117.20	2.29%	0	$
	FIRST SERVICE BANK	1	$117,396.36	0.33%	0	$
	FIRST STATE BANK	1	$124,000.00	0.35%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,029.28	0.67%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,716.05	0.32%	0	$
	FIRST UNITED CREDIT UNION	2	$242,250.00	0.68%	0	$
	FOREST AREA FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$249,465.61	0.7%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$124,460.20	0.35%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,491.27	0.33%	0	$
	GOLDWATER BANK ,N.A	1	$112,207.00	0.32%	0	$
	GREAT WESTERN BANK	1	$118,989.12	0.34%	0	$
	GREATER NEVADA MORTGAGE	1	$114,000.00	0.32%	0	$
	GREATWALL, INC	1	$112,000.00	0.32%	0	$
	GUARANTY TRUST COMPANY	2	$234,518.21	0.66%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$114,000.00	0.32%	0	$

	GUILD MORTGAGE COMPANY	6	$711,026.55	2.01%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$596,783.16	1.68%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$368,215.61	1.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,577.05	0.34%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,940.42	0.35%	0	$
	HOMESIDE FINANCIAL, LLC	1	$117,147.03	0.33%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$115,011.19	0.32%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$231,018.14	0.65%	0	$
	ILLINOIS BANK & TRUST	1	$115,499.07	0.33%	0	$
	INDEPENDENT BANK	1	$111,516.34	0.31%	0	$
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	$112,512.02	0.32%	0	$
	IPAVA STATE BANK	1	$114,200.00	0.32%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,541.00	0.32%	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$124,134.19	0.35%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.33%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$232,383.55	0.66%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,000.00	0.33%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.33%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$112,028.67	0.32%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$
	MCT CREDIT UNION	1	$111,227.27	0.31%	0	$
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$121,483.67	0.34%	0	$
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.35%	0	$
	MID AMERICAN CREDIT UNION	1	$120,000.00	0.34%	0	$
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.33%	0	$
	MORTGAGE INVESTORS GROUP	1	$115,514.02	0.33%	0	$
	MORTGAGE OPTIONS, INC	1	$124,460.20	0.35%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$111,516.34	0.31%	0	$
	MWABANK	1	$113,507.71	0.32%	0	$
	NATIONS LENDING CORPORATION	1	$118,003.54	0.33%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$113,920.71	0.32%	0	$
	NBKC BANK	3	$343,129.69	0.97%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$239,964.60	0.68%	0	$
	NOIC, INC	1	$113,200.00	0.32%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$120,477.48	0.34%	0	$

	NUMERICA CREDIT UNION	1	$121,564.00	0.34%	0	$
	ONEAZ CREDIT UNION	2	$235,250.00	0.66%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$843,500.00	2.38%	0	$
	PARKSIDE LENDING LLC	2	$235,000.00	0.66%	0	$
	PATELCO CREDIT UNION	1	$118,000.00	0.33%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,000.00	0.33%	0	$
	PEOPLES HOME EQUITY, INC	3	$356,374.12	1.01%	0	$
	PINNACLE BANK - COR	1	$118,239.15	0.33%	0	$
	PLANET HOME LENDING, LLC	1	$110,311.46	0.31%	0	$
	PLAZA HOME MORTGAGE	1	$120,000.00	0.34%	0	$
	PLAZA HOME MORTGAGE, INC	4	$479,347.45	1.35%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$233,730.23	0.66%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$112,000.00	0.32%	0	$
	R P FUNDING INC	1	$124,000.00	0.35%	0	$
	RANLIFE, INC	1	$120,000.00	0.34%	0	$
	RESIDENTIAL BANCORP	1	$118,500.00	0.33%	0	$
	ROYAL UNITED MORTGAGE LLC	15	$1,762,319.96	4.97%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$116,499.81	0.33%	0	$
	SANTANDER BANK, N.A	1	$113,512.63	0.32%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$110,520.66	0.31%	0	$
	SENTE MORTGAGE, INC	1	$122,075.87	0.34%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.34%	0	$
	SKYLINE FINANCIAL CORP	1	$115,504.09	0.33%	0	$
	SOUTHERN BANK	1	$117,500.61	0.33%	0	$
	SPIRE CREDIT UNION	1	$119,486.99	0.34%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$113,209.01	0.32%	0	$
	STATE FARM BANK, F.S.B	8	$948,644.55	2.68%	0	$
	STEARNS LENDING, LLC	5	$585,637.89	1.65%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$121,500.00	0.34%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$112,000.00	0.32%	0	$
	THE HOME LOAN EXPERTS	1	$117,012.00	0.33%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$118,272.21	0.33%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$116,750.00	0.33%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$119,481.80	0.34%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.33%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$111,000.00	0.31%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$123,464.23	0.35%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.35%	0	$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$117,000.00	0.33%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$118,962.18	0.34%	0	$
	UMPQUA BANK	2	$227,035.07	0.64%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$227,841.43	0.64%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$228,999.25	0.65%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$111,421.62	0.31%	0	$
		UNITED WHOLESALE MORTGAGE	1	$118,300.00	0.33%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,215.61	0.35%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$349,455.41	0.99%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,839.77	0.34%	0	$
		VINSON MORTGAGE SERVICES	1	$119,999.00	0.34%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$226,000.00	0.64%	0	$
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$119,497.26	0.34%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,000.00	0.3%	0	$
Total			**301**	**$35,437,803.90**	**100%**	**0**	**$**
3138WJR34		1ST MIDAMERICA CREDIT UNION	1	$125,840.00	0.23%	0	$
		1ST SECURITY BANK OF WASHINGTON	4	$519,232.92	0.95%	0	$
		A1 MORTGAGE GROUP, LLC	1	$139,000.00	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,371,394.95	2.51%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,100.00	0.25%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$126,400.00	0.23%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,096.53	0.27%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,386.35	0.23%	0	$
		ALTERRA GROUP, LLC	1	$130,960.17	0.24%	0	$
		AMARILLO NATIONAL BANK	1	$129,466.32	0.24%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$149,352.25	0.27%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$278,458.11	0.51%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,434.67	0.51%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,864.73	0.25%	0	$
		AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$420,798.06	0.77%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,230.84	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	$139,413.47	0.26%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$280,548.65	0.51%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$132,000.00	0.24%	0	$
		AP FEDERAL CREDIT UNION	1	$129,438.61	0.24%	0	$
			1	$134,721.58	0.25%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	3	$376,129.90	0.69%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$144,080.11	0.26%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,391.18	0.24%	0	$
	ASSOCIATED CREDIT UNION	1	$136,923.93	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$262,250.00	0.48%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$132,110.79	0.24%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$802,421.85	1.47%	0	$
	BANK OF ENGLAND	2	$293,000.00	0.54%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$842,992.22	1.54%	0	$
	BANKING MORTGAGE SERVICES	1	$149,296.89	0.27%	0	$
	BANNER BANK	1	$145,226.42	0.27%	0	$
	BAXTER CREDIT UNION	2	$266,779.10	0.49%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP, A LLINOI	1	$143,378.16	0.26%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	$134,217.88	0.25%	0	$
	BBMC MORTGAGE LLC, A LIMITED COMPANY	1	$128,921.99	0.24%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$258,978.65	0.47%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$142,400.00	0.26%	0	$
	BELLCO CREDIT UNION	1	$134,000.00	0.25%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$142,100.00	0.26%	0	$
	BOFI FEDERAL BANK	1	$142,394.80	0.26%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$413,843.33	0.76%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$296,371.56	0.54%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$991,870.85	1.82%	0	$
	CASHCALL MORTGAGE	3	$448,710.99	0.82%	0	$
	CENDERA FUNDING, INC	1	$137,600.00	0.25%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$145,643.47	0.27%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.26%	0	$
	CHEMICAL BANK	1	$138,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$276,397.59	0.51%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$710,512.70	1.3%	0	$
	CITIZENS COMMUNITY FEDERAL	1	$143,000.00	0.26%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$121,604.52	0.22%	0	$
	CITY CREEK MORTGAGE CORP	1	$132,400.00	0.24%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$693,696.68	1.27%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$150,000.00	0.27%	0	$
	COLONIAL SAVINGS, F.A	2	$285,013.60	0.52%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$140,614.41	0.26%	0	$
	COMPASS MORTGAGE, INC	1	$130,456.71	0.24%	0	$
	CORNERSTONE MORTGAGE, INC	1	$126,000.00	0.23%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$146,000.00	0.27%	0	$
	COVANTAGE CREDIT UNION	1	$142,400.00	0.26%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$699,355.89	1.28%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$269,801.48	0.49%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$149,377.92	0.27%	0	$
	EMBRACE HOME LOANS, INC	1	$145,126.85	0.27%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$684,076.41	1.25%	0	$
	ENDEAVOR CAPITAL, LLC	1	$135,800.00	0.25%	0	$
	ENVOY MORTGAGE, LTD	3	$419,000.00	0.77%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$253,099.78	0.46%	0	$
	EVOLVE BANK & TRUST	1	$148,114.08	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,256,171.86	2.3%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$140,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$148,860.87	0.27%	0	$
	FBC MORTGAGE, LLC	2	$270,894.51	0.5%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$433,255.91	0.79%	0	$
	FINANCE OF AMERICA LLC	2	$283,358.74	0.52%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$147,200.00	0.27%	0	$
	FIRST AMERICAN BANK	1	$140,288.44	0.26%	0	$
	FIRST BANK & TRUST DUNCAN	1	$149,352.25	0.27%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,864.65	0.25%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$131,025.56	0.24%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$131,200.00	0.24%	0	$
	FIRST DIRECT LENDING, LLC	1	$139,413.47	0.26%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.24%	0	$
	FIRST INTERSTATE BANK	2	$279,606.56	0.51%	0	$
	FIRST MINNESOTA BANK	1	$132,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,960.40	0.23%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,000.00	0.26%	0	$

	FIRST NATIONAL BANK IN DERIDDER	1	$131,000.00	0.24%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$147,865.15	0.27%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$144,398.65	0.26%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$139,517.98	0.26%	0	$
	FIRST RELIANCE BANK	1	$126,500.00	0.23%	0	$
	FIRSTRUST BANK	1	$137,315.96	0.25%	0	$
	FRANDSEN BANK & TRUST	1	$138,174.57	0.25%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$1,086,670.12	1.99%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,946.35	0.24%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$294,000.00	0.54%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,413.47	0.26%	0	$
	GOLDWATER BANK, N.A	2	$274,338.61	0.5%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$142,201.74	0.26%	0	$
	GOOGAIN INC	1	$129,000.00	0.24%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,250.00	0.26%	0	$
	GREATER NEVADA MORTGAGE	1	$142,892.68	0.26%	0	$
	GREENWAY FUNDING GROUP, INC	1	$133,432.89	0.24%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$281,939.16	0.52%	0	$
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$
	GTE FEDERAL CREDIT UNION	1	$146,726.39	0.27%	0	$
	GUARANTY TRUST COMPANY	1	$147,000.00	0.27%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,000.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	11	$1,538,840.65	2.82%	0	$
	HARBOR CREDIT UNION	1	$82,659.72	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$126,750.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$141,000.00	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,398.65	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,000.00	0.24%	0	$
	HOMESIDE FINANCIAL LLC	1	$147,379.95	0.27%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,377.92	0.27%	0	$
	HORIZON BANK, N.A	2	$272,920.09	0.5%	0	$
	HURON VALLEY FINANCIAL, INC	1	$146,000.00	0.27%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$149,352.25	0.27%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$130,937.82	0.24%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,392.43	0.27%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$395,827.55	0.72%	0	$

	J.G. WENTWORTH HOME LENDING, LLC	1	$138,658.62	0.25%	0	$
	KAYE FINANCIAL CORP	1	$129,965.28	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$267,257.96	0.49%	0	$
	LAKEVIEW LOAN SERVICING LLC	4	$540,793.44	0.99%	0	$
	LANDMARK CREDIT UNION	1	$138,400.00	0.25%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,000.00	0.25%	0	$
	LEVEL ONE BANK (23848)	1	$148,363.01	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$145,668.23	0.27%	0	$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$139,400.00	0.26%	0	$
	MARK 1 REAL ESTATE, INC	1	$140,403.27	0.26%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,300.75	0.27%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,365.18	0.27%	0	$
	MICHIGAN MUTUAL, INC	1	$134,417.03	0.25%	0	$
	MID AMERICA MORTGAGE, INC	4	$543,000.00	0.99%	0	$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$148,866.04	0.27%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,600.00	0.27%	0	$
	MORTGAGENETWORK	1	$144,380.11	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,365.18	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$142,886.52	0.26%	0	$
	NATIONS LENDING CORPORATION	3	$426,894.94	0.78%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$129,700.00	0.24%	0	$
	NBKC BANK	1	$150,000.00	0.27%	0	$
	NEIGHBORS CREDIT UNION	1	$131,000.00	0.24%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,884.63	0.26%	0	$
	NETWORK FUNDING, LP	1	$137,415.96	0.25%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,000.00	0.25%	0	$
	NOBLEBANK AND TRUST	1	$142,357.58	0.26%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$143,390.57	0.26%	0	$
	NORTHPOINTE BANK	2	$277,824.52	0.51%	0	$
	NTFN, INC., A CORPORATION	1	$135,412.70	0.25%	0	$
	OCMBC INC A CALIFORNIA CORPORATION	1	$144,386.34	0.26%	0	$
	OLD SECOND NATIONAL BANK	1	$140,500.00	0.26%	0	$
	OMAHA POLICE FEDERAL CREDIT UNION	1	$141,392.94	0.26%	0	$
	ON Q FINANCIAL, INC	1	$124,968.86	0.23%	0	$
	ORIGIN BANK	1	$129,444.24	0.24%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,425.66	0.24%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$430,321.00	0.79%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$149,150.00	0.27%	0	$
	PARKSIDE LENDING LLC	1	$130,000.00	0.24%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$401,582.14	0.74%	0	$
	PEOPLES HOME EQUITY, INC	3	$386,882.75	0.71%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$139,295.87	0.26%	0	$
	PLANET HOME LENDING, LLC	2	$252,232.94	0.46%	0	$
	PLATINUM MORTGAGE, INC	2	$261,047.25	0.48%	0	$
	PLAZA HOME MORTGAGE	3	$444,373.84	0.81%	0	$
	PLAZA HOME MORTGAGE, INC	2	$269,455.36	0.49%	0	$
	PRECISION MORTGAGE LLC	1	$141,850.00	0.26%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$124,963.48	0.23%	0	$
	PREMIERBANK	1	$135,000.00	0.25%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$415,796.97	0.76%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$276,000.00	0.51%	0	$
	QUALSTAR CREDIT UNION	1	$143,875.99	0.26%	0	$
	R P FUNDING INC	3	$408,900.00	0.75%	0	$
	RABOBANK, N.A	1	$147,386.21	0.27%	0	$
	RANDOLPH SAVINGS BANK	1	$149,000.00	0.27%	0	$
	RENASANT BANK	1	$136,918.08	0.25%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$144,000.00	0.26%	0	$
	RESMAC, INC	1	$133,250.00	0.24%	0	$
	ROGUE CREDIT UNION	1	$124,921.16	0.23%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$542,328.63	0.99%	0	$
	SANTANDER BANK, N.A	6	$834,713.02	1.53%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$421,820.08	0.77%	0	$
	SIU CREDIT UNION	1	$150,000.00	0.27%	0	$
	SOLARITY CREDIT UNION	1	$140,000.00	0.26%	0	$
	SOUTHERN BANK	1	$147,371.17	0.27%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$138,813.26	0.25%	0	$
	STATE FARM BANK, F.S.B	5	$696,272.26	1.27%	0	$
	STATEWIDE MORTGAGE, LLC	1	$128,804.79	0.24%	0	$
	STEARNS LENDING, LLC	5	$692,759.29	1.27%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$148,500.00	0.27%	0	$
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.26%	0	$
	STONEGATE MORTGAGE CORPORATION	2	$262,219.56	0.48%	0	$
	SUMMIT FUNDING, INC	1	$137,410.04	0.25%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$136,041.80	0.25%	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$129,449.82	0.24%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$146,863.04	0.27%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$127,696.17	0.23%	0	$

		TEXELL CREDIT UNION	1	$134,030.35	0.25%	0	$
		THE FIRST NATIONAL BANK OF DURANGO	1	$136,000.00	0.25%	0	$
		THE HOME LOAN EXPERT LLC	1	$149,364.66	0.27%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$147,000.00	0.27%	0	$
		TJC MORTGAGE, INC	1	$142,400.90	0.26%	0	$
		TOP FLITE FINANCIAL, INC	1	$140,988.52	0.26%	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$139,500.00	0.26%	0	$
		TRAVERSE CITY STATE BANK	1	$136,400.00	0.25%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,500.00	0.27%	0	$
		TRUWEST CREDIT UNION	1	$144,000.00	0.26%	0	$
		TRUWEST CREDIT UNION (2)	1	$150,000.00	0.27%	0	$
		UINTA BANK	1	$130,393.54	0.24%	0	$
		UMPQUA BANK	5	$707,215.13	1.29%	0	$
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$149,365.18	0.27%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$281,048.19	0.51%	0	$
		UNITED WHOLESALE MORTGAGE	5	$669,402.58	1.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$134,422.86	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$291,352.24	0.53%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$145,677.58	0.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$266,264.95	0.49%	0	$
		US HOME MORTGAGE, INC	1	$129,000.00	0.24%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$141,000.00	0.26%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,147.97	0.26%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.27%	0	$
		WALDO STATE BANK	1	$136,874.68	0.25%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$139,780.58	0.26%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$131,435.69	0.24%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,149.61	0.26%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$149,358.73	0.29%	0	$
Total			**395**	**$54,617,324.34**	**100%**	**0**	**$**
3138WJR42		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,656,481.87	52.27%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$226,927.06	7.16%	0	$
		HANCOCK / WHITNEY BANK	2	$418,058.65	13.19%	0	$

		MB FINANCIAL BANK	1	$279,578.96	8.82%	0	$
		NATIONSTAR MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	$182,191.78	5.75%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$225,483.53	7.12%	0	$
		STANFORD FEDERAL CREDIT UNION	1	$180,237.06	5.69%	0	$
Total			**13**	**$3,168,958.91**	**100%**	**0**	**$**
3138WJR59		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$59,740.90	0.13%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$39,000.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$360,814.77	0.79%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$64,722.12	0.14%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$60,000.00	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$67,715.12	0.15%	0	$
		ALPINE BANK & TRUST CO	1	$66,108.39	0.15%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$166,003.32	0.37%	0	$
		AMARILLO NATIONAL BANK	6	$259,909.02	0.57%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$63,726.39	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$294,755.32	0.65%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$48,500.00	0.11%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$53,800.00	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$177,743.49	0.39%	0	$
		AMERICAN PACIFIC MTG CORP	2	$139,700.00	0.31%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$83,298.55	0.18%	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$336,315.79	0.74%	0	$
		AMERIFIRST FINANCIAL, INC	1	$75,000.00	0.17%	0	$
		AMERIS BANK	1	$81,083.33	0.18%	0	$
		ANCHOR D BANK	1	$78,639.76	0.17%	0	$
		ANGEL OAK HOME LOANS LLC	1	$50,000.00	0.11%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$49,400.00	0.11%	0	$
		APPLE MORTGAGE CORP	1	$60,000.00	0.13%	0	$
		ARCHER COOPERATIVE CREDIT UNION	1	$51,000.00	0.11%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$37,339.69	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$74,682.59	0.16%	0	$
		ARVEST BANK	2	$102,490.00	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,309.31	0.28%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,000.00	0.15%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$37,500.00	0.08%	0	$
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$35,250.00	0.08%	0	$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$69,706.73	0.15%	0	$
	BANCFIRST	2	$141,800.00	0.31%	0	$
	BANCO POPULAR DE PUERTO RICO	3	$158,287.13	0.35%	0	$
	BANCO SANTANDER PR	1	$54,144.87	0.12%	0	$
	BANCORPSOUTH BANK	8	$444,578.46	0.98%	0	$
	BANK 34, A FEDERAL BANK	1	$50,000.00	0.11%	0	$
	BANK MUTUAL	1	$59,250.00	0.13%	0	$
	BANK OF SULLIVAN	1	$50,000.00	0.11%	0	$
	BANK OF THE JAMES	2	$138,108.22	0.3%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$695,787.27	1.53%	0	$
	BANNER BANK	1	$60,000.00	0.13%	0	$
	BAXTER CREDIT UNION	3	$131,944.67	0.29%	0	$
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	$83,410.52	0.18%	0	$
	BENCHMARK COMMUNITY BANK	1	$82,534.30	0.18%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$39,832.42	0.09%	0	$
	BLOOMBANK	1	$76,800.00	0.17%	0	$
	BOFI FEDERAL BANK	4	$291,302.55	0.64%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$41,818.63	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$72,212.19	0.16%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$84,142.38	0.19%	0	$
	BREMER BANK, NA	1	$52,427.17	0.12%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$56,250.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$135,248.63	0.3%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$149,000.00	0.33%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$53,019.83	0.12%	0	$
	BUSEY BANK	1	$59,985.51	0.13%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$68,150.00	0.15%	0	$
	CALIFORNIA CREDIT UNION	1	$39,832.42	0.09%	0	$
	CAMDEN NATIONAL BANK	2	$118,559.08	0.26%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$160,000.00	0.35%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$69,700.00	0.15%	0	$
	CAROLINA COLLEGIATE FCU	1	$81,151.58	0.18%	0	$
	CARROLL COUNTY STATE BANK	1	$51,775.44	0.11%	0	$
	CARROLLTON BANK	1	$81,000.00	0.18%	0	$
	CASHCALL MORTGAGE	5	$390,682.32	0.86%	0	$
	CBC NATIONAL BANK	1	$58,583.25	0.13%	0	$
	CENTENNIAL LENDING, LLC	3	$158,549.27	0.35%	0	$

	CENTRAL BANK ILLINOIS	5	$237,340.09	0.52%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$132,527.32	0.29%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,632.94	0.19%	0	$
	CENTRAL BANK OF THE OZARKS	2	$133,377.07	0.29%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$73,683.65	0.16%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$65,717.85	0.14%	0	$
	CENTRAL STATE BANK	2	$126,600.00	0.28%	0	$
	CENTRAL TRUST BANK	1	$29,874.31	0.07%	0	$
	CENTRUE BANK	1	$45,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	3	$202,784.31	0.45%	0	$
	CHEMICAL BANK	1	$51,779.93	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$59,740.90	0.13%	0	$
	CHURCHILL MORTGAGE CORPORATION	8	$560,571.14	1.23%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$73,020.30	0.16%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$53,101.69	0.12%	0	$
	CITIZENS FIRST BANK	1	$58,000.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$76,674.12	0.17%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$162,138.04	0.36%	0	$
	COLONIAL SAVINGS, F.A	3	$158,675.02	0.35%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$83,644.50	0.18%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$74,370.93	0.16%	0	$
	COMMUNITY FIRST BANK	1	$50,000.00	0.11%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$33,714.69	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$95,978.40	0.21%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$78,500.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$98,222.36	0.22%	0	$
	CONCORD MORTGAGE GROUP	1	$36,000.00	0.08%	0	$
	CONSUMERS CREDIT UNION	1	$50,000.00	0.11%	0	$
	CORNERSTONE BANK	1	$41,324.36	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	6	$422,337.68	0.93%	0	$
	CORNERSTONE MORTGAGE LLC	1	$43,627.02	0.1%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	0.11%	0	$
	COVANTAGE CREDIT UNION	1	$69,600.00	0.15%	0	$
	CREDIT UNION OF AMERICA	1	$41,810.91	0.09%	0	$
	CREDIT UNION OF EMPORIA	1	$29,314.20	0.06%	0	$
	CRESCENT MORTGAGE COMPANY	1	$68,400.00	0.15%	0	$
	CROGHAN COLONIAL BANK	1	$63,476.81	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$378,307.86	0.83%	0	$
	CUMD	1	$77,000.00	0.17%	0	$
	CUSO MORTGAGE CORPORATION	1	$64,000.00	0.14%	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,679.37	0.16%	0	$
	DILLON CREDIT UNION	1	$75,000.00	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$37,768.71	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$73,500.00	0.16%	0	$
	ECU MORTGAGE, LLC	1	$50,950.50	0.11%	0	$
	EDGAR COUNTY BANK	1	$38,000.00	0.08%	0	$
	EECU	1	$75,000.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$42,000.00	0.09%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$60,000.00	0.13%	0	$
	ENVOY MORTGAGE, LTD	1	$68,310.00	0.15%	0	$
	ESB MORTGAGE COMPANY	1	$52,730.61	0.12%	0	$
	EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$74,682.59	0.16%	0	$
	EVABANK	1	$65,714.99	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$136,016.55	0.3%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$64,727.68	0.14%	0	$
	EVOLVE BANK & TRUST	1	$79,139.00	0.17%	0	$
	EXCHANGE BANK	2	$103,554.85	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$684,936.25	1.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$63,731.87	0.14%	0	$
	FARMERS & MERCHANTS BANK	1	$75,531.19	0.17%	0	$
	FARMERS STATE BANK	2	$115,261.78	0.25%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$71,888.21	0.16%	0	$
	FEMBI MORTGAGE	1	$70,500.00	0.16%	0	$
	FIDELITY BANK	1	$79,622.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,670.82	0.16%	0	$
	FINANCE OF AMERICA LLC	3	$227,200.00	0.5%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$151,301.13	0.33%	0	$
	FINANCIAL FUNDING SOLUTIONS	1	$67,000.00	0.15%	0	$
	FIREFIGHTERS CREDIT UNION	2	$164,657.20	0.36%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$60,480.00	0.13%	0	$
	FIRST ARKANSAS FINANCIAL, INC.., A CORPORATION	1	$59,743.49	0.13%	0	$
	FIRST BANK	1	$47,550.00	0.1%	0	$
	FIRST BANK PUERTO RICO	5	$283,356.41	0.62%	0	$
	FIRST CENTRAL STATE BANK	2	$147,000.00	0.32%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	0.18%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$36,800.00	0.08%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$74,081.93	0.16%	0	$

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$28,800.00	0.06%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$65,000.00	0.14%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,500.00	0.09%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$83,366.81	0.18%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$170,741.76	0.38%	0	$
	FIRST FIDELITY, BANK, NA	1	$49,784.09	0.11%	0	$
	FIRST FINANCIAL BANK DFW	1	$75,355.78	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$73,783.22	0.16%	0	$
	FIRST INTERSTATE BANK	2	$160,700.00	0.35%	0	$
	FIRST MERCHANTS BANK	2	$155,097.47	0.34%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$50,186.70	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$58,400.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$163,000.00	0.36%	0	$
	FIRST NATIONAL BANK	1	$64,000.00	0.14%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,500.00	0.15%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$25,600.00	0.06%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$34,631.53	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	14	$921,568.26	2.03%	0	$
	FIRST NIAGARA BANK, N.A	4	$236,392.06	0.52%	0	$
	FIRST RELIANCE BANK TPO	1	$70,500.00	0.16%	0	$
	FIRST SAVINGS BANK	1	$59,748.63	0.13%	0	$
	FIRST SECURITY BANK	1	$66,500.00	0.15%	0	$
	FIRST STATE BANK	2	$97,421.33	0.21%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$72,760.74	0.16%	0	$
	FIRST STATE COMMUNITY BANK	2	$103,230.59	0.23%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$69,099.71	0.15%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$62,097.25	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$61,341.92	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$147,597.65	0.32%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$40,800.00	0.09%	0	$
	FORUM CREDIT UNION	1	$56,550.00	0.12%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$59,200.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$216,100.00	0.48%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$69,734.00	0.15%	0	$
	GOLDEN OAK LENDING	1	$81,645.89	0.18%	0	$
	GRANITE FALLS BANK	1	$54,000.00	0.12%	0	$
	GREAT SOUTHERN BANK	1	$25,000.00	0.06%	0	$
	GREAT WESTERN BANK	4	$232,300.00	0.51%	0	$
		1	$73,832.78	0.16%	0	$

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATER NEVADA MORTGAGE	2	$130,428.91	0.29%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$80,653.72	0.18%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$78,064.83	0.17%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$54,400.00	0.12%	0	$
	GUARANTY TRUST COMPANY	2	$150,551.63	0.33%	0	$
	GUILD MORTGAGE COMPANY	17	$1,169,423.59	2.57%	0	$
	HAMILTON MORTGAGE CORPORATION, A CO	1	$59,481.10	0.13%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$49,165.88	0.11%	0	$
	HEARTLAND CREDIT UNION	3	$167,608.97	0.37%	0	$
	HICKORY POINT BANK & TRUST	1	$41,020.56	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,653.71	0.18%	0	$
	HOLCOMB STATE BANK	1	$65,714.99	0.14%	0	$
	HOME BANK N.A	1	$44,622.37	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$227,625.98	0.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$268,076.93	0.59%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$70,000.00	0.15%	0	$
	HOMESIDE FINANCIAL, LLC	1	$58,254.91	0.13%	0	$
	HOMESTEAD FUNDING CORP	2	$118,769.58	0.26%	0	$
	HORIZON BANK, N.A	3	$131,334.09	0.29%	0	$
	HURON VALLEY FINANCIAL, INC	2	$132,036.34	0.29%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$228,421.63	0.5%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$84,000.00	0.18%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$88,554.71	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$66,720.00	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$62,800.00	0.14%	0	$
	IMPAC MORTGAGE CORP	1	$77,666.54	0.17%	0	$
	INDEPENDENT BANK	5	$323,907.57	0.71%	0	$
	INTERCAP LENDING INC., A CORPORATION	2	$141,750.00	0.31%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$119,000.00	0.26%	0	$
	INWOOD NATIONAL BANK	1	$49,784.09	0.11%	0	$
	IOWA STATE BANK	1	$75,000.00	0.17%	0	$
	IPAVA STATE BANK	1	$66,000.00	0.15%	0	$
	KALSEE CREDIT UNION	1	$73,400.00	0.16%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$380,027.56	0.84%	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$204,400.55	0.45%	0	$

	LAND HOME FINANCIAL SERVICES, INC	2	$148,600.00	0.33%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$63,848.08	0.14%	0	$
	LANDMARK CREDIT UNION	1	$82,500.00	0.18%	0	$
	LANDMARK MORTGAGE LLC	1	$83,287.96	0.18%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$50,412.91	0.11%	0	$
	LEVEL ONE BANK (23848)	1	$43,813.78	0.1%	0	$
	LOAN SIMPLE, INC	1	$75,675.09	0.17%	0	$
	M/I FINANCIAL, LLC	1	$77,065.75	0.17%	0	$
	MAGNOLIA BANK, INC	1	$80,159.31	0.18%	0	$
	MARINE BANK	1	$56,250.00	0.12%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$49,777.69	0.11%	0	$
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$63,562.10	0.14%	0	$
	MEMBERS FIRST CREDIT UNION	1	$59,743.49	0.13%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$77,271.58	0.17%	0	$
	METRO BANK	1	$75,392.29	0.17%	0	$
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.11%	0	$
	MICHIGAN MUTUAL, INC	2	$133,784.09	0.29%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$51,421.41	0.11%	0	$
	MID AMERICA MORTGAGE, INC	1	$80,000.00	0.18%	0	$
	MID-ISLAND MORTGAGE CORP	1	$65,500.00	0.14%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$79,328.49	0.17%	0	$
	MIDFIRST BANK	1	$67,500.00	0.15%	0	$
	MIDLAND STATES BANK	2	$164,889.00	0.36%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$46,000.00	0.1%	0	$
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$
	MORIA DEVELOPMENT, INC	3	$200,763.17	0.44%	0	$
	MORTGAGE CENTER LLC	1	$75,671.80	0.17%	0	$
	MORTGAGE CLEARING CORPORATION	1	$82,851.43	0.18%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$99,140.00	0.22%	0	$
	MUFG UNION BANK, N.A	2	$109,414.45	0.24%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$32,636.29	0.07%	0	$
	MYCUMORTGAGE, LLC	1	$45,303.52	0.1%	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$149,875.00	0.33%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$84,433.81	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$55,765.39	0.12%	0	$
	NATIONS LENDING CORPORATION	2	$139,462.32	0.31%	0	$
	NATIONSTARMORTGAGE	1	$67,112.55	0.15%	0	$

	NBKC BANK	2	$157,400.00	0.35%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$55,007.78	0.12%	0	$
	NEW PENN FINANCIAL, LLC	2	$107,211.86	0.24%	0	$
	NOIC, INC	1	$49,555.51	0.11%	0	$
	NORTHPOINTE BANK	5	$323,732.00	0.71%	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$55,000.00	0.12%	0	$
	OLD NATIONAL BANK	2	$121,341.94	0.27%	0	$
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.17%	0	$
	ONEAZ CREDIT UNION	4	$229,077.60	0.5%	0	$
	ORNL FEDERAL CREDIT UNION	1	$33,358.22	0.07%	0	$
	OZARK FEDERAL CREDIT UNION	2	$86,787.30	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$48,600.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.37%	0	$
	PENN COMMUNITY BANK	1	$60,000.00	0.13%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$37,500.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	7	$426,849.34	0.94%	0	$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$54,270.76	0.12%	0	$
	PIONEER BANK	1	$55,534.79	0.12%	0	$
	PLANET HOME LENDING, LLC	1	$61,732.27	0.14%	0	$
	PLATINUM MORTGAGE, INC	2	$142,304.90	0.31%	0	$
	PLAZA HOME MORTGAGE	2	$140,967.89	0.31%	0	$
	PLAZA HOME MORTGAGE, INC	5	$340,546.82	0.75%	0	$
	PREMIER HOME LOANS, INC	1	$74,351.37	0.16%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$114,000.00	0.25%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$183,337.80	0.4%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$126,785.87	0.28%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$102,993.46	0.23%	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$83,287.96	0.18%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$130,200.00	0.29%	0	$
	PROVINCIAL BANK	1	$55,000.00	0.12%	0	$
	R P FUNDING INC	3	$224,207.99	0.49%	0	$
	RANLIFE, INC	1	$65,000.00	0.14%	0	$
	RAYMOND JAMES BANK, N.A	2	$144,632.94	0.32%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$74,679.37	0.16%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$109,752.33	0.24%	0	$
	RIVER VALLEY CREDIT UNION	1	$56,000.00	0.12%	0	$
	ROGUE CREDIT UNION	1	$74,876.76	0.16%	0	$
	ROYAL CREDIT UNION	1	$76,029.28	0.17%	0	$
	ROYAL UNITED MORTGAGE LLC	47	$3,090,801.05	6.81%	0	$
		5	$356,235.02	0.78%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$
	SANTANDER BANK, N.A	5	$314,208.94	0.69%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$63,000.00	0.14%	0	$
	SCOTIABANK DE PUERTO RICO	4	$249,430.90	0.55%	0	$
	SCOTIABANK OF PUERTO RICO	1	$72,465.37	0.16%	0	$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$40,000.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$323,801.75	0.71%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$59,584.42	0.13%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$158,000.00	0.35%	0	$
	SHEA MORTGAGE INC	1	$50,000.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$71,794.86	0.16%	0	$
	SIU CREDIT UNION	1	$50,000.00	0.11%	0	$
	SKYWARD CREDIT UNION	1	$46,348.98	0.1%	0	$
	SOLARITY CREDIT UNION	2	$122,681.19	0.27%	0	$
	SOLIDARITY COMMUNITY FCU	1	$43,810.00	0.1%	0	$
	SOUTH STATE BANK	4	$269,217.57	0.59%	0	$
	SOUTHERN BANK	1	$69,703.75	0.15%	0	$
	STANDARD MORTGAGE CORP	2	$102,914.26	0.23%	0	$
	STAR FINANCIAL BANK	2	$79,719.48	0.18%	0	$
	STARK FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$
	STATE BANK & TRUST CO	1	$80,000.00	0.18%	0	$
	STATE FARM BANK, F.S.B	6	$350,313.45	0.77%	0	$
	STATEWIDE MORTGAGE	1	$49,788.39	0.11%	0	$
	STEARNS LENDING INC	2	$143,754.46	0.32%	0	$
	STEARNS LENDING, LLC	4	$255,250.00	0.56%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$79,469.54	0.17%	0	$
	STOCKMAN BANK OF MONTANA	1	$44,688.31	0.1%	0	$
	SUMMIT FUNDING, INC	1	$60,000.00	0.13%	0	$
	SWBC MORTGAGE CORPORATION	2	$124,819.06	0.27%	0	$
	TD BANK, N.A	3	$182,487.28	0.4%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$197,462.34	0.43%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,697.71	0.15%	0	$
	THE BRYN MAWR TRUST COMPANY	4	$289,242.30	0.64%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$64,724.91	0.14%	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$57,000.00	0.13%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT	1	$42,222.36	0.09%	0	$

	BANK					
	THE FIRST NATIONAL BANK OF CARMI	2	$153,500.00	0.34%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$56,000.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF DENNNISON	1	$52,500.00	0.12%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$33,750.00	0.07%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$61,201.88	0.13%	0	$
	THE MORTGAGE FIRM, INC	1	$59,000.00	0.13%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$61,875.00	0.14%	0	$
	THE PARK BANK	1	$80,625.00	0.18%	0	$
	THE PEOPLES BANK	1	$52,500.00	0.12%	0	$
	THE SOUTHERN CREDIT UNION	1	$67,308.08	0.15%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$37,442.47	0.08%	0	$
	TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$64,724.91	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$62,000.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY	1	$69,598.14	0.15%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$60,000.00	0.13%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$134,000.00	0.3%	0	$
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.19%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$34,898.64	0.08%	0	$
	TWO RIVERS BANK AND TRUST	1	$70,055.17	0.15%	0	$
	UMPQUA BANK	3	$148,098.16	0.33%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$69,703.75	0.15%	0	$
	UNION BANK AND TRUST COMPANY	2	$148,600.00	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$178,861.66	0.39%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,654.66	0.14%	0	$
	UNITED BANK	2	$104,000.00	0.23%	0	$
	UNITED BANK OF UNION	1	$50,000.00	0.11%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$64,000.00	0.14%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$43,564.84	0.1%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$81,000.00	0.18%	0	$
	UNITED WHOLESALE MORTGAGE	1	$80,657.20	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$70,115.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$133,828.54	0.29%	0	$
	UWHARRIE BANK	1	$71,000.00	0.16%	0	$
	VALOR FEDERAL CREDIT UNION	1	$27,881.50	0.06%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$49,141.37	0.11%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.17%	0	$
		VENTURE BANK	1	$81,000.00	0.18%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$71,300.00	0.16%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$79,661.42	0.18%	0	$
		WALDO STATE BANK	1	$62,465.96	0.14%	0	$
		WALLICK & VOLK, INC	1	$72,000.00	0.16%	0	$
		WAYNE BANK AND TRUST CO	1	$45,000.00	0.1%	0	$
		WEOKIE CREDIT UNION	1	$69,000.00	0.15%	0	$
		WESBANCO BANK, INC	1	$69,809.23	0.15%	0	$
		WEST GATE BANK	1	$74,679.37	0.16%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$67,087.26	0.15%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$45,750.00	0.1%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$60,741.84	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$106,951.98	0.24%	0	$
		WISCONSIN BANK & TRUST	1	$60,000.00	0.13%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$286,747.48	0.63%	0	$
		WRIGHT-PATT CREDIT UNION, INC	5	$256,472.80	0.56%	0	$
		Unavailable	1	$67,200.00	0.25%	0	$
Total			**726**	**$45,417,984.96**	**100%**	**0**	**$**
3138WJR67		AFFORDABLE LENDING GROUP, LLC	1	$156,750.00	3.16%	0	$
		ALTERRA GROUP, LLC	1	$180,500.00	3.63%	0	$
		AMERICAN PACIFIC MTG CORP	1	$259,018.00	5.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,249.64	3.87%	0	$
		CAPITAL MORTGAGE SERVICES CORP	1	$282,877.40	5.7%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,720.53	3.62%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$302,214.27	6.08%	0	$
		FBC MORTGAGE, LLC	1	$155,800.00	3.14%	0	$
		FINANCE OF AMERICA LLC	1	$414,203.57	8.34%	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$156,750.00	3.16%	0	$
		FIRST RELIANCE BANK	1	$174,800.00	3.52%	0	$
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,202.09	5.56%	0	$
		GUILD MORTGAGE COMPANY	2	$362,900.00	7.31%	0	$
		MID AMERICA MORTGAGE, INC	1	$213,750.00	4.3%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,525.00	3.43%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$232,433.91	4.68%	0	$
		SAFE CREDIT UNION	1	$437,000.00	8.8%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$200,169.25	4.03%	0	$

		UNITED WHOLESALE MORTGAGE	1	$227,015.42	4.57%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$392,049.65	7.89%	0	$
Total			**21**	**$4,966,928.73**	**100%**	**0**	**$**
3138WJR75		1ST FINANCIAL INC - COR	2	$632,800.00	1.58%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$726,610.29	1.81%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$197,000.00	0.49%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$150,698.55	0.38%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,000.00	0.52%	0	$
		ARVEST BANK	1	$171,550.00	0.43%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$222,675.00	0.55%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$725,778.87	1.81%	0	$
		BOFI FEDERAL BANK	2	$509,000.00	1.27%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$190,000.00	0.47%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.44%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.4%	0	$
		CALIFORNIA CREDIT UNION	1	$273,500.00	0.68%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,843,509.24	4.59%	0	$
		CASHCALL MORTGAGE	1	$238,000.00	0.59%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$161,250.00	0.4%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$325,654.19	0.81%	0	$
		CIVISTA BANK	1	$191,250.00	0.48%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,437.10	0.79%	0	$
		COLONIAL SAVINGS, F.A	1	$277,650.32	0.69%	0	$
		CONSTANT INVESTMENTS, INC	1	$196,500.00	0.49%	0	$
		CORNERSTONE HOME LENDING, INC	3	$564,150.00	1.4%	0	$
		DEAN COOPERATIVE BANK	1	$287,000.00	0.71%	0	$
		DHI MORTGAGE COMPANY LTD	1	$153,750.00	0.38%	0	$
		DHI MORTGAGE COMPANY, LTD	4	$867,715.00	2.16%	0	$
		ELEVATIONS CREDIT UNION	3	$795,000.00	1.98%	0	$
		ENT CREDIT UNION	1	$173,983.17	0.43%	0	$
		ENVOY MORTGAGE, LTD	1	$570,000.00	1.42%	0	$
		EQUITY RESOURCES OF OHIO, INC	1	$195,000.00	0.49%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	$165,000.00	0.41%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$702,360.00	1.75%	0	$
		FBC MORTGAGE, LLC	5	$1,232,200.00	3.07%	0	$
		FIDELITY BANK	1	$183,750.00	0.46%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$473,942.42	1.18%	0	$
	FINANCE OF AMERICA LLC	1	$251,687.48	0.63%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$351,622.24	0.88%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$673,000.00	1.68%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$286,996.28	0.71%	0	$
	FIRST CLASS MORTGAGE III INC	1	$193,660.08	0.48%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$337,500.00	0.84%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$152,500.00	0.38%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,210,051.05	3.01%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$627,375.00	1.56%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$653,991.34	1.63%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$173,000.00	0.43%	0	$
	GOOGAIN INC A CORPORATION	1	$281,334.49	0.7%	0	$
	GREATWALL, INC	1	$221,250.00	0.55%	0	$
	GUARANTY TRUST COMPANY	1	$157,000.00	0.39%	0	$
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.39%	0	$
	HERRING BANK	1	$165,737.98	0.41%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,065,091.20	2.65%	0	$
	HOMEWARD RESIDENTIAL INC	1	$193,347.05	0.48%	0	$
	INDEPENDENT AUSTIN	1	$378,750.00	0.94%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$280,000.00	0.7%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$283,827.45	0.71%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$166,850.00	0.42%	0	$
	LIBERTY BANK	1	$167,328.56	0.42%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.47%	0	$
	MEGA CAPITAL FUNDING	1	$220,000.00	0.55%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,883.11	0.97%	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$159,883.13	0.4%	0	$
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.39%	0	$
	MIDWESTONE BANK	1	$160,000.00	0.4%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.78%	0	$
	MLD MORTGAGE, INC	1	$152,694.60	0.38%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$178,397.17	0.44%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$155,075.00	0.39%	0	$
	NATIONS LENDING CORPORATION	1	$570,000.00	1.42%	0	$
	NJ LENDERS CORP	1	$462,500.00	1.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$149,833.40	0.37%	0	$
	OAK BANK/LENDER	1	$175,000.00	0.44%	0	$
	ONEAZ CREDIT UNION	1	$192,700.00	0.48%	0	$

		OPPORTUNITIES CREDIT UNION	1	$159,005.97	0.4%	0	$
		ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.44%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,600.00	0.4%	0	$
		PARK VIEW FEDERAL CREDIT UNION (30345)	1	$195,000.00	0.49%	0	$
		PARKSIDE LENDING LLC	3	$766,250.00	1.91%	0	$
		PATELCO CREDIT UNION	2	$590,600.00	1.47%	0	$
		PLATINUM MORTGAGE, INC	1	$195,000.00	0.49%	0	$
		PLAZA HOME MORTGAGE	4	$1,138,000.00	2.83%	0	$
		PREMIA MORTGAGE, LLC	1	$153,750.00	0.38%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$173,000.00	0.43%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$216,000.00	0.54%	0	$
		REDWOOD CAPITAL BANK	1	$232,500.00	0.58%	0	$
		REDWOOD CREDIT UNION	2	$582,000.00	1.45%	0	$
		RESMAC INC	1	$175,000.00	0.44%	0	$
		ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.42%	0	$
		SANTANDER BANK, N.A	3	$602,496.99	1.5%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$156,204.76	0.39%	0	$
		SECURITY NATIONAL BANK OF OMAHA	1	$415,217.28	1.03%	0	$
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,100.00	0.44%	0	$
		SKYLINE FINANCIAL CORP	1	$277,500.00	0.69%	0	$
		STEARNS LENDING INC	1	$180,000.00	0.45%	0	$
		STEARNS LENDING, LLC	2	$601,500.00	1.5%	0	$
		STERLING NATIONAL BANK	1	$382,000.00	0.95%	0	$
		T. J. FINANCIAL, INC	1	$220,000.00	0.55%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$550,500.00	1.37%	0	$
		UNITED MUTUAL FUNDING CORP. (25955)	1	$327,500.00	0.82%	0	$
		UNITED PREMIER FUNDING, LLC	1	$199,887.45	0.5%	0	$
		UNITED WHOLESALE MORTGAGE	10	$2,193,194.10	5.46%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$902,726.82	2.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.48%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,730.00	0.46%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,250.00	1.21%	0	$
		VENTURE BANK	2	$322,000.00	0.8%	0	$
		WEI MORTGAGE LLC	1	$195,478.75	0.49%	0	$
		WINTER HILL BANK, FSB	1	$198,287.56	0.46%	0	$
Total			**167**	**$40,156,860.44**	**100%**	**0**	**$**
3138WJR83		1ST FINANCIAL, INC	1	$417,000.00	0.12%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$528,422.47	0.16%	0	$
		360 MORTGAGE GROUP, LLC	1	$184,623.26	0.05%	0	$
		A1 MORTGAGE GROUP, LLC	1	$300,000.00	0.09%	0	$

	ACADEMY MORTGAGE CORPORATION	21	$4,583,035.54	1.36%	0	$
	ACC GROUP INC. - COR	2	$460,000.00	0.14%	0	$
	ACG FUNDING INC	1	$170,000.00	0.05%	0	$
	ACOPIA LLC A CORPORATION	1	$174,244.29	0.05%	0	$
	ACOPIA, LLC, A CORPORATION	2	$320,616.49	0.09%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$261,000.00	0.08%	0	$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$248,693.02	0.07%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$195,814.73	0.06%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$159,309.06	0.05%	0	$
	AMARILLO NATIONAL BANK	5	$1,092,077.67	0.32%	0	$
	AMCAP MORTGAGE, LTD	1	$250,886.25	0.07%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$179,222.70	0.05%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$589,469.14	0.17%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$642,922.17	0.19%	0	$
	AMERICAN HOUSING CAPITAL LLC - COR	1	$192,000.00	0.06%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$443,576.17	0.13%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$315,309.06	0.09%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN, OHIO CORPORATION	1	$154,344.01	0.05%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$348,065.23	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$372,600.00	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,839.50	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$172,800.00	0.05%	0	$
	AMERICAN PACIFIC MTG CORP	13	$4,059,602.24	1.2%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$415,199.25	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$368,456.51	0.11%	0	$
	AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$517,133.49	0.15%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,954,719.96	0.58%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$278,833.95	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,800.00	0.06%	0	$
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$417,000.00	0.12%	0	$
	ATLANTIC NATIONAL BANK ABANKING CORPORATION	1	$153,341.64	0.05%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$163,000.00	0.05%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,631,004.51	0.48%	0	$
		1	$165,000.00	0.05%	0	$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$841,398.57	0.25%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$192,780.66	0.06%	0	$
	BANCORPSOUTH BANK	1	$151,692.09	0.04%	0	$
	BANK OF ENGLAND	7	$1,781,269.82	0.53%	0	$
	BANK OF HERRIN, ISAOA	1	$153,633.68	0.05%	0	$
	BANK OF OAKFIELD	1	$352,500.00	0.1%	0	$
	BANK OF THE CASCADES	3	$569,324.23	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,007,798.01	0.59%	0	$
	BANNER BANK	3	$472,213.45	0.14%	0	$
	BAXTER CREDIT UNION	1	$191,250.00	0.06%	0	$
	BAY EQUITY LLC	14	$3,767,634.30	1.12%	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$356,500.00	0.11%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$843,032.69	0.25%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$164,088.33	0.05%	0	$
	BELL BANK	5	$1,236,082.18	0.37%	0	$
	BENCHMARK COMMUNITY BANK	1	$300,000.00	0.09%	0	$
	BEST CAPITAL FUNDING	2	$423,000.00	0.13%	0	$
	BJV FINANCIAL SERVICES INC	1	$208,000.00	0.06%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$315,631.08	0.09%	0	$
	BREMER BANK, NA	2	$409,578.71	0.12%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$446,200.00	0.13%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$164,000.00	0.05%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,077,674.06	0.91%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,253,495.69	0.96%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,996,683.95	0.59%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$170,400.00	0.05%	0	$
	CALIFORNIA CREDIT UNION	1	$463,071.54	0.14%	0	$
	CAMDEN NATIONAL BANK	1	$183,932.77	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$3,606,298.53	1.07%	0	$
	CASHCALL MORTGAGE	10	$3,287,123.27	0.97%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$768,300.00	0.23%	0	$
	CB&S BANK	1	$192,664.40	0.06%	0	$
	CBC NATIONAL BANK	3	$512,811.56	0.15%	0	$
	CENTENNIAL LENDING, LLC	1	$181,413.69	0.05%	0	$
	CENTRAL BANK	1	$396,000.00	0.12%	0	$
	CENTRAL BANK OF ST LOUIS	1	$162,400.00	0.05%	0	$

	CENTREBANK	1	$230,998.14	0.07%	0	$
	CENTURY LENDING COMPANY	4	$724,858.71	0.21%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$165,283.15	0.05%	0	$
	CHEMICAL BANK	1	$159,315.98	0.05%	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$3,291,361.44	0.97%	0	$
	CHURCHILL MORTGAGE CORPORATION	8	$1,437,239.63	0.43%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$212,098.55	0.06%	0	$
	CITIZENS FIRST BANK	1	$166,700.04	0.05%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$187,188.15	0.06%	0	$
	CMG MORTGAGE INC	1	$275,827.70	0.08%	0	$
	CMG MORTGAGE, INC	4	$1,236,133.02	0.37%	0	$
	CMG MORTGAGE, INC. #253	1	$191,170.88	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$5,899,498.79	1.75%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$199,144.98	0.06%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$245,335.95	0.07%	0	$
	COMMERCE HOME MORTGAGE	2	$1,125,500.00	0.33%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$643,585.59	0.19%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$252,000.00	0.07%	0	$
	COMPASS MORTGAGE, INC	2	$389,642.80	0.12%	0	$
	CONSUMERS CREDIT UNION	1	$260,000.00	0.08%	0	$
	CORNERSTONE FIRST FINANCIAL, LLC	1	$211,102.78	0.06%	0	$
	CORNERSTONE HOME LENDING, INC	10	$2,732,287.97	0.81%	0	$
	CORNERSTONE MORTGAGE, INC	1	$177,246.68	0.05%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$179,720.53	0.05%	0	$
	CRESCENT MORTGAGE COMPANY	1	$195,200.00	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$4,417,551.32	1.31%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$803,679.37	0.24%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$415,235.19	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	1	$157,438.86	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$658,567.09	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$242,500.00	0.07%	0	$
	ELEMENTS CAPITAL FUNDING, LLC	1	$219,068.93	0.06%	0	$
	EMORTGAGE MANAGEMENT LLC	28	$6,586,464.53	1.95%	0	$
	ENCOMPASS LENDING GROUP, LP - COR	1	$183,000.00	0.05%	0	$
	ENDEAVOR CAPITAL, LLC	1	$171,769.95	0.05%	0	$
	ENVISION CAPITAL INC	2	$419,679.81	0.12%	0	$
	ENVOY MORTGAGE, LTD	9	$2,302,284.77	0.68%	0	$
	EQUITY LOANS LLC	1	$415,288.12	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$174,259.38	0.05%	0	$
	ESB MORTGAGE COMPANY	1	$256,885.86	0.08%	0	$
		1	$282,773.59	0.08%	0	$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$186,000.00	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,346.43	0.05%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$199,178.95	0.06%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$325,602.05	0.1%	0	$
	EVOLVE BANK & TRUST	4	$861,661.16	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$379,180.42	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$10,365,471.08	3.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	5	$953,954.72	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$263,855.64	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$183,000.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$557,600.00	0.17%	0	$
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$261,266.87	0.08%	0	$
	FAR EAST NATIONAL BANK	1	$298,743.14	0.09%	0	$
	FBC MORTGAGE, LLC	5	$1,236,607.53	0.37%	0	$
	FIDELITY BANK	3	$834,002.97	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,575,090.43	0.76%	0	$
	FINANCE OF AMERICA LLC	31	$9,197,196.68	2.72%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$917,992.59	0.27%	0	$
	FIRST BANK	3	$782,000.00	0.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$580,750.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$804,903.54	0.24%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,217.28	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC	11	$2,796,943.19	0.83%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$559,661.00	0.17%	0	$
	FIRST DIRECT LENDING, LLC	1	$187,212.37	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$682,928.68	0.2%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$174,000.00	0.05%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$419,046.70	0.12%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$729,814.77	0.22%	0	$
	FIRST INTERSTATE BANK	1	$171,777.30	0.05%	0	$
	FIRST MINNESOTA BANK	2	$388,136.33	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,587,022.00	0.47%	0	$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,500.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$207,200.00	0.06%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$155,326.34	0.05%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,019.24	0.05%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$313,496.11	0.09%	0	$
	FIRST RELIANCE BANK TPO	1	$174,000.00	0.05%	0	$
	FIRST REPUBLIC BANK	1	$522,800.00	0.15%	0	$
	FIRST STATE BANK SOUTHWEST	1	$173,400.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,617,857.85	0.77%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$342,730.69	0.1%	0	$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$234,005.45	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$695,595.37	0.21%	0	$
	FIRSTRUST BANK	2	$491,998.55	0.15%	0	$
	FORUM MORTGAGE BANCORP	1	$274,073.90	0.08%	0	$
	FORWARD FINANCIAL BANK	2	$425,000.00	0.13%	0	$
	FRANDSEN BANK & TRUST	2	$663,500.00	0.2%	0	$
	FULTON BANK, N.A	2	$603,000.00	0.18%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,784.60	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,082,264.58	0.62%	0	$
	GENEVA FINANCIAL, LLC	1	$303,696.09	0.09%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$331,200.00	0.1%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,846.99	0.08%	0	$
	GEO-CORP, INC	3	$521,000.00	0.15%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$390,300.00	0.12%	0	$
	GMFS, LLC	3	$808,204.49	0.24%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$445,197.74	0.13%	0	$
	GOLDEN OAK LENDING	2	$359,145.25	0.11%	0	$
	GOLDWATER BANK	1	$348,886.85	0.1%	0	$
	GOLDWATER BANK, N.A	2	$418,473.20	0.12%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$360,263.08	0.11%	0	$
	GOOGAIN INC	1	$417,000.00	0.12%	0	$
	GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$153,610.66	0.05%	0	$
	GROUP MORTGAGE, LLC	1	$234,650.00	0.07%	0	$
	GSF MORTGAGE CORPORATION	2	$376,000.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	2	$533,470.70	0.16%	0	$
	GUARANTY TRUST COMPANY	3	$791,119.06	0.23%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$508,300.00	0.15%	0	$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$519,159.00	0.15%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$223,000.00	0.07%	0	$
	GUILD MORTGAGE COMPANY	44	$10,263,215.88	3.04%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$377,376.79	0.11%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$203,145.34	0.06%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$836,546.54	0.25%	0	$
	HOME FINANCING CENTER, INC	2	$478,893.84	0.14%	0	$
	HOME LOAN ALLIANCE, LLC	2	$441,950.64	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	21	$5,844,188.20	1.73%	0	$
	HOME STATE BANK, N.A	2	$369,500.00	0.11%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,273.00	0.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,138,677.96	0.63%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$906,750.00	0.27%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITTED LIABI	1	$154,330.65	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$388,813.69	0.12%	0	$
	HOMESIDE FINANCIAL, LLC	4	$966,596.09	0.29%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$240,000.00	0.07%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$532,857.84	0.16%	0	$
	HORIZON BANK, N.A	2	$337,000.00	0.1%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$159,000.00	0.05%	0	$
	HURON VALLEY FINANCIAL, INC	3	$732,500.00	0.22%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$318,200.00	0.09%	0	$
	INDEPENDENT BANK	4	$1,228,666.85	0.36%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$302,700.37	0.09%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$205,000.00	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$601,500.00	0.18%	0	$
	INVESTORS HOME MORTGAGE	1	$396,000.00	0.12%	0	$
	IRON FINANCIAL	1	$547,624.90	0.16%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$232,994.19	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,487,734.80	0.44%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$438,137.85	0.13%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$262,301.00	0.08%	0	$
	JAMES B. NUTTER & COMPANY	1	$237,411.30	0.07%	0	$
	JMAC LENDING, INC	1	$589,000.00	0.17%	0	$
	JMJ FINANCIAL GROUP	1	$562,000.00	0.17%	0	$
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$243,700.00	0.07%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$169,300.00	0.05%	0	$

	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$219,059.48	0.06%	0	$
	LAKEVIEW LOAN SERVICING LLC	6	$1,274,808.76	0.38%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$321,633.01	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$1,349,208.01	0.4%	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$169,294.97	0.05%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$266,854.27	0.08%	0	$
	LEADER BANK N.A	3	$733,147.90	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$277,500.00	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$951,994.81	0.28%	0	$
	LHM FINANCIAL CORPORATION	1	$288,000.00	0.09%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,900.00	0.05%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$336,000.00	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$738,493.12	0.22%	0	$
	LOAN SIMPLE, INC	1	$167,274.52	0.05%	0	$
	LOANWISE FINANCIAL LLC	1	$235,499.09	0.07%	0	$
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION	1	$258,877.23	0.08%	0	$
	LUTHERAN FEDERAL CREDIT UNION	1	$149,670.87	0.04%	0	$
	MAGNOLIA BANK, INC	2	$340,980.73	0.1%	0	$
	MB FINANCIAL BANK	1	$282,845.96	0.08%	0	$
	MEGA CAPITAL FUNDING	2	$478,964.34	0.14%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$229,016.73	0.07%	0	$
	MEGA CAPITAL FUNDING, INC	1	$209,093.15	0.06%	0	$
	MEGASTAR FINANCIAL CORP	10	$2,539,212.06	0.75%	0	$
	MEMBER HOME LOAN, LLC	1	$258,400.00	0.08%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	3	$595,341.64	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$525,577.79	0.16%	0	$
	MICHIGAN MUTUAL, INC	4	$661,231.37	0.2%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$159,329.67	0.05%	0	$
	MID AMERICA MORTGAGE, INC	7	$1,588,183.66	0.47%	0	$
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.05%	0	$
	MIDFIRST BANK	1	$417,000.00	0.12%	0	$
	MIDFLORIDA CREDIT UNION	1	$155,322.50	0.05%	0	$
	MILEND, INC.., A GEORGIA CORPORATION	1	$171,264.68	0.05%	0	$
	MISSION FEDERAL CREDIT UNION	2	$524,726.99	0.16%	0	$
	MIT FEDERAL CREDIT UNION	1	$412,800.00	0.12%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME	1	$204,114.74	0.06%	0	$

	LOANS					
	MOBILITY CREDIT UNION	1	$152,000.00	0.04%	0	$
	MORIA DEVELOPMENT, INC	4	$701,500.00	0.21%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$183,213.38	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$186,000.00	0.06%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$205,000.00	0.06%	0	$
	MORTGAGE AMERICA INC	1	$176,074.20	0.05%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	2	$571,346.94	0.17%	0	$
	MORTGAGE INVESTORS GROUP	2	$339,250.08	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,305,599.77	0.39%	0	$
	MUFG UNION BANK, N.A	7	$2,049,153.56	0.61%	0	$
	MUSA FINANCIAL, LLC - COR	1	$150,170.70	0.04%	0	$
	MY CREDIT UNION	1	$160,000.00	0.05%	0	$
	NATIONAL BANK OF COMMERCE	1	$351,008.16	0.1%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$219,594.80	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$385,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$1,780,985.71	0.53%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$211,500.00	0.06%	0	$
	NATIONS LENDING CORPORATION	11	$2,655,471.56	0.79%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$171,272.07	0.05%	0	$
	NATIONWIDE BANK	1	$230,002.45	0.07%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	0.07%	0	$
	NETWORK FUNDING, LP	2	$379,859.97	0.11%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$295,920.00	0.09%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$190,175.19	0.06%	0	$
	NORTHPOINTE BANK	5	$1,027,765.83	0.3%	0	$
	NUMARK CREDIT UNION	1	$156,000.00	0.05%	0	$
	OLD SECOND NATIONAL BANK	1	$163,490.93	0.05%	0	$
	ON Q FINANCIAL, INC	2	$622,799.38	0.18%	0	$
	ON Q FINANCIAL,INC	1	$191,418.99	0.06%	0	$
	ONEAZ CREDIT UNION	2	$339,415.11	0.1%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$166,828.72	0.05%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$337,500.00	0.1%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.09%	0	$
	ORIGIN BANK	2	$618,354.25	0.18%	0	$
	PACIFIC BAY LENDING GROUP	1	$270,000.00	0.08%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$248,920.41	0.07%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,199.24	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$3,609,410.81	1.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$329,578.07	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGEGE GROUP, INC	1	$165,297.46	0.05%	0	$
	PARKSIDE LENDING LLC	4	$1,198,500.00	0.35%	0	$
	PATELCO CREDIT UNION	1	$230,000.00	0.07%	0	$
	PENN COMMUNITY BANK	1	$180,000.00	0.05%	0	$
	PEOPLES BANK	1	$156,826.67	0.05%	0	$
	PEOPLES HOME EQUITY, INC	13	$2,640,323.69	0.78%	0	$
	PLANET HOME LENDING, LLC	1	$597,460.70	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$500,000.00	0.15%	0	$
	PLATINUM MORTGAGE, INC	3	$558,940.00	0.17%	0	$
	PLAZA HOME MORTGAGE	13	$3,225,879.47	0.95%	0	$
	PLAZA HOME MORTGAGE, INC	4	$989,488.26	0.29%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$635,507.88	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,910.00	0.05%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$525,029.20	0.16%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$356,000.00	0.11%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$552,767.69	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,573,925.13	0.47%	0	$
	PROVIDENT CREDIT UNION	2	$1,024,901.28	0.3%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$2,042,019.57	0.6%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$273,812.45	0.08%	0	$
	R P FUNDING INC	18	$4,001,511.11	1.18%	0	$
	RABOBANK, N.A	2	$373,861.73	0.11%	0	$
	RANDOLPH SAVINGS BANK	1	$365,000.00	0.11%	0	$
	RANLIFE, INC	2	$442,330.44	0.13%	0	$
	RAYMOND JAMES BANK, N.A	1	$176,000.00	0.05%	0	$
	REDWOOD CAPITAL BANK	1	$248,973.69	0.07%	0	$
	REDWOOD CREDIT UNION	2	$532,211.10	0.16%	0	$
	REGENCY MORTGAGE CORP	2	$390,310.16	0.12%	0	$
	RELIANCE FINANCIAL GROUP, INC	1	$300,000.00	0.09%	0	$
	RESIDENTIAL BANCORP	1	$351,050.00	0.1%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.06%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$332,351.74	0.1%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$247,100.00	0.07%	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$169,273.24	0.05%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$157,395.81	0.05%	0	$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$288,747.68	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$761,596.11	0.23%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$812,789.32	0.24%	0	$
	RP FUNDING, INC	1	$224,066.88	0.07%	0	$
	RPM MORTGAGE INC	3	$621,974.39	0.18%	0	$
	RPM MORTGAGE, INC	6	$1,583,362.89	0.47%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$642,202.38	0.19%	0	$
	SACRAMENTO CREDIT UNION	2	$604,028.38	0.18%	0	$
	SAFE CREDIT UNION	1	$159,000.00	0.05%	0	$
	SALAL CREDIT UNION	1	$400,000.00	0.12%	0	$
	SAN MATEO CREDIT UNION	1	$315,000.00	0.09%	0	$
	SANTANDER BANK, N.A	2	$397,383.62	0.12%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$405,441.56	0.12%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$155,744.32	0.05%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,805.14	0.16%	0	$
	SECURITY STATE BANK	1	$194,157.92	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	15	$3,378,861.20	1%	0	$
	SENTE MORTGAGE, INC	1	$260,000.00	0.08%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$262,859.95	0.08%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$188,000.00	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$389,238.21	0.12%	0	$
	SHORE MORTGAGE	1	$283,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$989,192.45	0.29%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$408,247.21	0.12%	0	$
	SKYLINE FINANCIAL CORP	1	$242,718.41	0.07%	0	$
	SOFI LENDING CORP	3	$768,000.00	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$168,500.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,146,914.49	0.34%	0	$
	SOUTH STATE BANK	2	$473,446.63	0.14%	0	$
	SOUTHEASTEARN CREDIT UNION	1	$159,315.98	0.05%	0	$
	SOUTHLAND CREDIT UNION	1	$495,849.46	0.15%	0	$
	SOUTHWEST FUNDING LP - COR	2	$679,993.05	0.2%	0	$
	SPACE COAST CREDIT UNION	1	$195,551.88	0.06%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$197,170.48	0.06%	0	$
	STANDARD BANK AND TRUST CO	1	$330,000.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.05%	0	$
	STATE FARM BANK, F.S.B	4	$839,789.22	0.25%	0	$

	STATEWIDE MORTGAGE	1	$302,275.00	0.09%	0	$
	STEARNS LENDING INC	2	$670,199.24	0.2%	0	$
	STEARNS LENDING, LLC	33	$9,015,158.35	2.67%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$186,706.48	0.06%	0	$
	SUMMIT FUNDING, INC	6	$1,473,948.73	0.44%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$340,552.60	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$167,580.50	0.05%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$386,751.86	0.11%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	1	$194,473.45	0.06%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$228,011.10	0.07%	0	$
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$258,854.17	0.08%	0	$
	TAM LENDING CENTER INC	1	$167,289.00	0.05%	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$385,328.79	0.11%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$190,500.00	0.06%	0	$
	THE COLUMBIA BANK	1	$196,000.00	0.06%	0	$
	THE FEDERAL SAVINGS BANK	1	$406,238.11	0.12%	0	$
	THE HARVARD STATE BANK	1	$158,000.00	0.05%	0	$
	THE HOME LOAN EXPERT LLC	1	$166,695.00	0.05%	0	$
	THE HOME LOAN EXPERTS, LLC, A LIMITED LIABILITY CORPORATION	1	$191,781.00	0.06%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,315.98	0.05%	0	$
	TN BANK	1	$394,289.93	0.12%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$204,750.00	0.06%	0	$
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.07%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$169,536.73	0.05%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$656,300.00	0.19%	0	$
	TRUWEST CREDIT UNION	1	$221,926.85	0.07%	0	$
	TWINSTAR CREDIT UNION	1	$152,300.00	0.05%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$231,993.82	0.07%	0	$
	UMPQUA BANK	2	$332,700.00	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,154,064.59	0.34%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$160,850.00	0.05%	0	$
	UNITED WHOLESALE MORTGAGE	85	$27,245,598.48	8.06%	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$543,823.18	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$235,996.97	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,900,966.42	0.56%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,508,820.74	0.45%	0	$

		UNIVERSITY FEDERAL CREDIT UNION	1	$151,259.17	0.04%	0	$
		UNIWYO FCU	1	$174,244.29	0.05%	0	$
		US MORTGAGES	1	$393,311.34	0.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,244.29	0.05%	0	$
		UWHARRIE BANK	2	$375,766.82	0.11%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$280,000.00	0.08%	0	$
		VENTURE BANK	2	$588,931.67	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$310,500.00	0.09%	0	$
		VIBRANT CREDIT UNION	1	$234,000.00	0.07%	0	$
		VINSON MORTGAGE SERVICES	1	$156,342.24	0.05%	0	$
		VINSON MORTGAGE SERVICES INC	2	$497,894.73	0.15%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$185,200.00	0.05%	0	$
		WALLICK & VOLK, INC	1	$166,286.06	0.05%	0	$
		WALLICK & VOLK,INC	1	$298,717.47	0.09%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$262,500.00	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION	6	$1,674,940.12	0.5%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$262,882.71	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$415,199.24	0.12%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$219,900.00	0.07%	0	$
		WESTFIELD BANK FSB	1	$398,223.06	0.12%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$270,000.00	0.08%	0	$
		WINNPOINTE CORPORATION	3	$738,829.58	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,246,353.50	0.66%	0	$
		WMS SERIES LLC	2	$669,000.00	0.2%	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$152,339.30	0.05%	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$159,309.06	0.05%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$328,434.93	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	4	$998,858.05	0.3%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$263,878.48	0.08%	0	$
		YADKIN BANK	1	$250,000.00	-0.09%	0	$
Total			**1,341**	**$337,903,338.32**	**100%**	**0**	**$**
3138WJR91		ACADEMY MORTGAGE CORPORATION	2	$429,754.62	0.86%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$188,000.00	0.37%	0	$
		AFFILIATED BANK	2	$553,600.00	1.1%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,581.80	0.33%	0	$
		ALPINE BANK	1	$505,000.00	1.01%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$
		AMARILLO NATIONAL BANK	1	$288,239.94	0.57%	0	$

	AMBECK MORTGAGE ASSOCIATES	1	$170,766.82	0.34%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$395,617.81	0.79%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$160,000.00	0.32%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,800.00	0.43%	0	$
	AMERICAN PACIFIC MTG CORP	3	$680,700.00	1.36%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$179,222.70	0.36%	0	$
	ANTHEM BANK & TRUST	1	$207,000.00	0.41%	0	$
	APEX HOME LOANS, INC.., A CORPORATION	1	$236,972.23	0.47%	0	$
	ARVEST BANK	1	$198,200.00	0.4%	0	$
	ASPIRE FINANCIAL, INC	1	$238,026.32	0.47%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,007.00	0.38%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$
	BANK OF ENGLAND	5	$974,950.00	1.94%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$617,847.31	1.23%	0	$
	BANNER BANK	1	$235,500.00	0.47%	0	$
	BAY EQUITY LLC	1	$220,800.00	0.44%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	$298,780.94	0.6%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,237,717.00	2.47%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$542,000.00	1.08%	0	$
	CASHCALL MORTGAGE	2	$500,000.00	1%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$161,700.00	0.32%	0	$
	CENDERA FUNDING, INC	2	$365,400.00	0.73%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$162,495.24	0.32%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$225,000.00	0.45%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$186,000.00	0.37%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$161,892.21	0.32%	0	$
	CIVISTA BANK	1	$168,000.00	0.34%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$218,135.14	0.44%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,326.34	0.31%	0	$
	COMMUNITY NATIONAL BANK	1	$199,700.81	0.4%	0	$
	CONSUMERS CREDIT UNION	1	$177,600.00	0.35%	0	$
	CORNERSTONE HOME LENDING, INC	4	$712,251.53	1.42%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,500.00	0.31%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$319,992.00	0.64%	0	$

	ECU MORTGAGE	1	$196,633.18	0.39%	0	$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$200,462.06	0.4%	0	$
	EMBRACE HOME LOANS, INC	1	$225,295.63	0.45%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$428,900.00	0.86%	0	$
	ENT CREDIT UNION	1	$384,933.83	0.77%	0	$
	ENVOY MORTGAGE, LTD	1	$156,858.99	0.31%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$207,299.10	0.41%	0	$
	EVOLVE BANK & TRUST	1	$211,200.00	0.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,199,743.00	2.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.33%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,750.00	0.34%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,800.00	1.27%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$585,800.00	1.17%	0	$
	FIRST DIRECT LENDING, LLC	1	$179,930.32	0.36%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$320,000.00	0.64%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$290,000.00	0.58%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$416,000.00	0.83%	0	$
	FIRST RELIANCE BANK	1	$163,500.00	0.33%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,000.00	0.44%	0	$
	FIRST UNITED CREDIT UNION	1	$215,000.00	0.43%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$478,080.68	0.95%	0	$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$193,900.00	0.39%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$2,511,827.71	5.01%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,895.88	0.4%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$300,000.00	0.6%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$281,870.05	0.56%	0	$
	GOLDWATER BANK	2	$754,850.69	1.51%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$259,516.86	0.52%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,200.00	0.37%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$159,700.00	0.32%	0	$
	GUILD MORTGAGE COMPANY	5	$890,398.00	1.78%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$211,000.00	0.42%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$330,000.00	0.66%	0	$
	HOME STATE BANK, N.A	1	$158,300.00	0.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$893,050.00	1.78%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$182,000.00	0.36%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$187,000.00	0.37%	0	$
	IDEAL CREDIT UNION	1	$162,500.00	0.32%	0	$

	INTEGRITY FIRST FINANCIAL, INC	1	$220,000.00	0.44%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.31%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.51%	0	$
	INVESTORS HOME MORTGAGE	1	$162,000.00	0.32%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,400.00	0.3%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,244.37	0.4%	0	$
	LANDMARK CREDIT UNION	1	$170,285.39	0.34%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$176,250.00	0.35%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,583.10	0.82%	0	$
	MCKINLEY MORTGAGE LLC	2	$334,300.00	0.67%	0	$
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.48%	0	$
	MEMBER HOME LOAN, LLC	1	$188,800.00	0.38%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$155,256.64	0.31%	0	$
	MICHIGAN MUTUAL,INC ., A MICHIGAN CORPORATION	1	$339,000.00	0.68%	0	$
	MID AMERICA MORTGAGE, INC	1	$240,000.00	0.48%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,500.00	0.31%	0	$
	MUFG UNION BANK, N.A	2	$439,000.00	0.88%	0	$
	NATIONS LENDING CORPORATION	2	$598,100.00	1.19%	0	$
	NBKC BANK	2	$385,250.00	0.77%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,000.00	0.34%	0	$
	NJ LENDERS CORP	1	$455,000.00	0.91%	0	$
	NMSI INC	1	$262,500.00	0.52%	0	$
	NUDGE FUNDING, LLC	1	$186,786.13	0.37%	0	$
	OLD NATIONAL BANK	2	$425,000.00	0.85%	0	$
	ONEAZ CREDIT UNION	1	$172,800.00	0.34%	0	$
	PACIFIC BAY LENDING GROUP	1	$153,700.00	0.31%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,235,975.00	2.47%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$780,093.13	1.56%	0	$
	PEOPLES HOME EQUITY, INC	4	$1,474,000.00	2.94%	0	$
	PLATTE VALLEY BANK	1	$175,239.97	0.35%	0	$
	PLAZA HOME MORTGAGE	2	$394,500.00	0.79%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$588,000.91	1.17%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$175,000.00	0.35%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$176,000.00	0.35%	0	$
	R P FUNDING INC	1	$165,000.00	0.33%	0	$
	RESMAC, INC	1	$185,000.00	0.37%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$331,000.00	0.66%	0	$
	RPM MORTGAGE, INC	2	$400,734.00	0.8%	0	$

		SANTANDER BANK, N.A	1	$474,544.05	0.95%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$245,855.20	0.49%	0	$
		SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$180,600.00	0.36%	0	$
		SOUTH STATE BANK	1	$223,000.00	0.44%	0	$
		STEARNS LENDING INC	1	$248,000.00	0.49%	0	$
		STEARNS LENDING, LLC	3	$715,500.00	1.43%	0	$
		TEXAS NATIONAL BANK OF JACKSONVILLE	1	$180,000.00	0.36%	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$328,000.00	0.65%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$174,259.38	0.35%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,552.77	0.44%	0	$
		UNITED WHOLESALE MORTGAGE	16	$3,960,988.79	7.9%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$284,000.00	0.57%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$178,400.00	0.36%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$398,500.00	0.79%	0	$
		VINSON MORTGAGE SERVICES	1	$248,500.00	0.5%	0	$
		VINSON MORTGAGE SERVICES INC	1	$174,274.24	0.35%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$166,200.00	0.33%	0	$
		YOLO FEDERAL CREDIT UNION	1	$209,111.25	0.4%	0	$
Total			**223**	**$50,134,858.06**	**100%**	**0**	**$**
3138WJRA8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$303,552.15	0.12%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$558,158.05	0.22%	0	$
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	18	$5,605,215.64	2.24%	0	$
		ACG FUNDING INC	1	$369,442.72	0.15%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$412,377.96	0.16%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$220,167.89	0.09%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$188,715.33	0.08%	0	$
		AFFILIATED BANK	2	$560,227.26	0.22%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$215,981.35	0.09%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$195,711.26	0.08%	0	$
		ALTERRA GROUP, LLC	1	$188,721.56	0.08%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.09%	0	$
		AMERICAN BANK AND TRUST CO., INC	1	$283,572.25	0.11%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$462,548.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$492,305.37	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,738.23	0.08%	0	$

	AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,600.00	0.09%	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,461,765.73	0.58%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$296,352.97	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$642,457.89	0.26%	0	$
	AMERIFIRST FINANCIAL, INC	1	$227,656.60	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$191,730.36	0.08%	0	$
	AMWEST FUNDING CORP	1	$416,412.45	0.17%	0	$
	ANGEL OAK HOME LOANS LLC	1	$230,569.00	0.09%	0	$
	ARVEST BANK	1	$240,445.18	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$736,391.16	0.29%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,099.32	0.09%	0	$
	ATTORNEYS FUNDING GROUP, INC	1	$306,547.72	0.12%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$176,500.00	0.07%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$758,529.07	0.3%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,048,408.47	0.82%	0	$
	BANK 34 ,A FEDERAL BANK	1	$220,175.16	0.09%	0	$
	BANK OF ENGLAND	3	$824,471.97	0.33%	0	$
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$
	BANK OF THE JAMES	1	$255,000.00	0.1%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$434,366.13	0.17%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$183,750.00	0.07%	0	$
	BAY EQUITY LLC	10	$2,777,212.76	1.11%	0	$
	BAY FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$
	BELL BANK	6	$1,383,547.99	0.55%	0	$
	BELLCO CREDIT UNION	1	$387,428.40	0.15%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,112,414.27	0.44%	0	$
	BOURNS EFCU	1	$621,000.00	0.25%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,032,467.97	0.41%	0	$
	BRIDGEWATER CREDIT UNION	1	$202,208.23	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,174,227.31	1.67%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,059,128.95	1.62%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$4,244,265.73	1.7%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$262,254.41	0.1%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$416,875.90	0.17%	0	$
	CAPITAL CREDIT UNION	1	$215,674.67	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$824,940.18	0.33%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$194,520.00	0.08%	0	$
	CASHCALL MORTGAGE	8	$2,390,428.60	0.96%	0	$
	CASTLE & COOKE MORTGAGE	1	$221,454.95	0.09%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$458,203.48	0.18%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$504,250.00	0.2%	0	$
	CBC NATIONAL BANK	1	$540,500.00	0.22%	0	$
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	3	$654,633.99	0.26%	0	$
	CHEMICAL BANK	1	$212,095.07	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$3,915,592.46	1.57%	0	$
	CITIZENS FIRST BANK	1	$191,088.00	0.08%	0	$
	CITY BANK MORTGAGE	1	$277,581.29	0.11%	0	$
	CITY NATIONAL BANK	1	$309,533.09	0.12%	0	$
	CMG MORTGAGE, INC	1	$206,238.90	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,984,278.91	1.59%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$407,300.61	0.16%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$
	COLORADO CREDIT UNION	2	$678,490.30	0.27%	0	$
	COLUMBIA BANK	1	$187,000.00	0.07%	0	$
	COMMERCE HOME MORTGAGE	1	$392,500.00	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$825,472.17	0.33%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$292,493.00	0.12%	0	$
	COMMUNITY BANK MANKATO	1	$208,648.00	0.08%	0	$
	COMMUNITY CREDIT UNION	1	$319,518.03	0.13%	0	$
	CORNERSTONE HOME LENDING, INC	16	$5,134,405.99	2.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,841,552.42	1.14%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$254,615.93	0.1%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$477,852.52	0.19%	0	$
	DELMAR FINANCIAL COMPANY	1	$212,686.21	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$427,686.72	0.17%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$617,089.96	0.25%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$287,566.23	0.11%	0	$
	EMBRACE HOME LOANS, INC	2	$630,983.19	0.25%	0	$
	EMORTGAGE MANAGEMENT LLC	8	$2,115,428.59	0.85%	0	$
	ENTEGRA BANK	1	$185,000.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	3	$901,232.18	0.36%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$242,633.99	0.1%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$263,500.00	0.11%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$363,951.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$356,462.30	0.14%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,160,199.25	0.86%	0	$
	EVOLVE BANK & TRUST	1	$255,614.42	0.1%	0	$
	F&A FEDERAL CREDIT UNION	1	$275,584.30	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$188,005.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,095,028.83	2.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$183,600.00	0.07%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$290,700.00	0.12%	0	$
	FBC MORTGAGE, LLC	5	$1,496,507.58	0.6%	0	$
	FIDELITY BANK	1	$214,000.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,745,316.31	1.5%	0	$
	FINANCE OF AMERICA LLC	21	$6,947,210.31	2.78%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,073,532.25	0.43%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,664.11	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,900,989.21	0.76%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$636,522.87	0.25%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$633,245.37	0.25%	0	$
	FIRST CREEK LENDING, LLC	1	$231,000.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,261,862.86	0.9%	0	$
	FIRST INTERSTATE BANK	1	$332,000.00	0.13%	0	$
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$620,762.69	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,986,506.49	1.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$412,750.00	0.17%	0	$
	FIRST NATIONAL BANK ALASKA	1	$187,729.13	0.08%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$176,000.00	0.07%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$179,759.79	0.07%	0	$
	FIRST RELIANCE BANK TPO	1	$203,193.50	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,128,000.00	0.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$970,110.79	0.39%	0	$
	FIRST UNITED CREDIT UNION	2	$485,631.69	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,015.08	0.21%	0	$
	FIRSTBANK	1	$188,000.00	0.08%	0	$
	FIRSTRUST BANK	1	$253,617.44	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$354,964.56	0.14%	0	$
	FULTON BANK, N.A	2	$565,546.91	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$2,998,038.73	1.2%	0	$
	GEO-CORP, INC	1	$282,000.00	0.11%	0	$
	GERSHMAN MORTGAGE	1	$242,324.47	0.1%	0	$
	GMFS, LLC	2	$440,823.28	0.18%	0	$

	GOLDEN 1 CREDIT UNION	7	$1,643,515.02	0.66%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$381,932.17	0.15%	0	$
	GOTMORTGAGE.COM	1	$227,664.11	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$204,401.54	0.08%	0	$
	GSF MORTGAGE CORPORATIN	1	$267,605.18	0.11%	0	$
	GSF MORTGAGE CORPORATION	2	$697,000.00	0.28%	0	$
	GUARANTY TRUST COMPANY	2	$679,399.59	0.27%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$251,620.45	0.1%	0	$
	GUILD MORTGAGE COMPANY	36	$10,271,865.45	4.11%	0	$
	HARBORONE BANK	1	$247,626.47	0.1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$862,852.98	0.35%	0	$
	HIGHTECHLENDING, INC	1	$571,656.59	0.23%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$306,000.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,179,900.59	0.47%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$305,065.00	0.12%	0	$
	HOMEBANK	1	$301,500.00	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,659,145.29	1.86%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,186,505.90	0.47%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$423,384.51	0.17%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$215,796.62	0.09%	0	$
	HORIZON BANK, N.A	1	$340,000.00	0.14%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$226,591.97	0.09%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$370,405.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$
	INDEPENDENT BANK	1	$286,767.43	0.11%	0	$
	IQ CREDIT UNION	1	$242,000.00	0.1%	0	$
	J PHILLIPS MORTGAGE, INC	1	$239,000.00	0.1%	0	$
	JEANNE D'ARC CREDIT UNION	1	$194,900.00	0.08%	0	$
	KAYE FINANCIAL CORPORATION	1	$178,242.35	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	1	$255,000.00	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$184,234.17	0.07%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$210,682.20	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$890,341.46	0.36%	0	$
	LANDMARK CREDIT UNION	1	$237,600.00	0.1%	0	$
	LAPFCU	1	$187,800.00	0.08%	0	$
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	LEADER BANK N.A	2	$577,750.33	0.23%	0	$
	LENDLINK FINANCIAL INC	2	$559,425.53	0.22%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$816,748.74	0.33%	0	$
		1	$315,564.64	0.13%	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$237,600.00	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,092,282.32	0.44%	0	$
	LOANSTAR HOME LOANS	1	$327,277.77	0.13%	0	$
	MEGA CAPITAL FUNDING, INC	1	$195,729.97	0.08%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,264,912.79	0.51%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	2	$535,913.01	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$847,456.57	0.34%	0	$
	MICHIGAN MUTUAL, INC	3	$915,915.76	0.37%	0	$
	MID AMERICA MORTGAGE, INC	1	$278,606.89	0.11%	0	$
	MIDAMERICA LENDERS & CO - COR	1	$350,000.00	0.14%	0	$
	MIDDLETON COMMUNITY BANK	1	$299,548.15	0.12%	0	$
	MIDLAND STATES BANK	1	$226,158.85	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	2	$659,500.00	0.26%	0	$
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$203,968.60	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$182,131.29	0.07%	0	$
	MORTGAGE 4 U, LLC	1	$185,750.00	0.07%	0	$
	MORTGAGENETWORK	4	$1,382,855.32	0.55%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$852,726.83	0.34%	0	$
	MOVEMENT MORTGAGE, LLC	6	$2,258,457.93	0.9%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,400.00	0.07%	0	$
	MUFG UNION BANK, N.A	1	$416,371.93	0.17%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$265,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$1,215,609.57	0.49%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,424,197.56	0.97%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$477,951.00	0.19%	0	$
	NATIONS LENDING CORPORATION	4	$1,078,133.77	0.43%	0	$
	NBKC BANK	1	$228,800.00	0.09%	0	$
	NEW FED MORTGAGE CORP	1	$250,000.00	0.1%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$210,900.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.07%	0	$
	NFM, INC. DBA NFM LENDING	1	$291,493.49	0.12%	0	$
	NFTM INC	1	$184,721.37	0.07%	0	$
	NORTHPOINTE BANK	2	$399,199.52	0.16%	0	$
	NUVISION FCU	1	$299,548.15	0.12%	0	$
	OLD NATIONAL BANK	2	$492,862.59	0.2%	0	$
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$460,500.00	0.18%	0	$

	ORIGIN BANK	2	$399,975.41	0.16%	0	$
	ORRSTOWN BANK	1	$216,000.00	0.09%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,906.73	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$403,655.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$554,788.56	0.22%	0	$
	PARKSIDE LENDING LLC	1	$198,000.00	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$247,200.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,085,976.92	0.43%	0	$
	PEOPLES HOME EQUITY, INC	15	$4,214,823.28	1.69%	0	$
	PHELPS COUNTY BANK	1	$288,000.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	1	$380,925.40	0.15%	0	$
	PLAZA HOME MORTGAGE	7	$1,995,028.30	0.8%	0	$
	PLAZA HOME MORTGAGE, INC	3	$981,164.95	0.39%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$206,688.23	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$387,440.96	0.15%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$259,608.40	0.1%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$466,111.74	0.19%	0	$
	PULTE MORTGAGE LLC	1	$212,688.00	0.09%	0	$
	PURPOSE FUNDING INC	1	$300,546.65	0.12%	0	$
	QUALSTAR CREDIT UNION	2	$378,561.52	0.15%	0	$
	R P FUNDING INC	10	$2,290,483.53	0.92%	0	$
	RANLIFE, INC	3	$996,760.87	0.4%	0	$
	REDWOOD CREDIT UNION	1	$360,000.00	0.14%	0	$
	RENASANT BANK	4	$988,740.26	0.4%	0	$
	RESIDENTIAL BANCORP	5	$1,692,404.81	0.68%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$444,697.21	0.18%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$320,527.10	0.13%	0	$
	ROCKY MOUNTAIN BANK	1	$260,525.62	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,054,009.52	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$333,400.00	0.13%	0	$
	RPM MORTGAGE INC	3	$783,627.85	0.31%	0	$
	RPM MORTGAGE, INC	7	$1,909,943.88	0.76%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$605,593.32	0.24%	0	$
	SAFE CREDIT UNION	3	$815,256.88	0.33%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.09%	0	$
	SANTANDER BANK, N.A	2	$501,643.29	0.2%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$766,940.59	0.31%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,242,464.21	0.5%	0	$
	SENTE MORTGAGE, INC	2	$612,076.73	0.24%	0	$
	SHELBY SAVINGS BANK, SSB	1	$212,500.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,970,249.01	1.99%	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$219,668.65	0.09%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$219,675.90	0.09%	0	$
	SOUND COMMUNITY BANK	1	$307,200.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$247,500.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$974,804.78	0.39%	0	$
	SOUTH STATE BANK	2	$624,768.24	0.25%	0	$
	SOUTHEAST BANK	1	$250,621.96	0.1%	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$274,515.34	0.11%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$177,811.78	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$283,572.25	0.11%	0	$
	STANDARD BANK & TRUST COMPANY	3	$818,787.27	0.33%	0	$
	STATE SAVINGS BANK	2	$520,330.36	0.21%	0	$
	STATEWIDE MORTGAGE	1	$271,500.00	0.11%	0	$
	STEARNS LENDING INC	5	$1,796,521.21	0.72%	0	$
	STEARNS LENDING, LLC	28	$7,793,688.41	3.12%	0	$
	STERLING BANK & TRUST	1	$194,000.00	0.08%	0	$
	SUMMIT FUNDING, INC	2	$587,664.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	9	$2,833,634.51	1.13%	0	$
	SYNERGY ONE LENDING, INC	1	$328,336.72	0.13%	0	$
	TALMER BANK AND TRUST	3	$868,715.25	0.35%	0	$
	TD BANK, N.A	7	$1,634,638.45	0.65%	0	$
	THE BRYN MAWR TRUST CO	1	$246,827.68	0.1%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$358,400.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK	1	$619,126.42	0.25%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$431,974.00	0.17%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$251,029.63	0.1%	0	$
	THE MORTGAGE FIRM, INC	1	$184,300.00	0.07%	0	$
	TJC MORTGAGE, INC	2	$470,068.99	0.19%	0	$
	TODAY'S MORTGAGE LLC	1	$450,250.33	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$817,729.18	0.33%	0	$
	TRAVIS CREDIT UNION	2	$485,000.00	0.19%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,009,677.33	0.4%	0	$
	TSG INDEPENDENT PROPERTY MANAGEMENT, INC	1	$268,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,695,802.28	0.68%	0	$
	UNITED WHOLESALE MORTGAGE	15	$4,797,110.78	1.92%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,020,784.50	0.41%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,638.52	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,016,822.05	0.81%	0	$
		UNIVERSAL LENDING CORPORATION	1	$331,499.96	0.13%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$343,710.00	0.14%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,400.00	0.09%	0	$
		UWHARRIE BANK	1	$238,000.00	0.1%	0	$
		V.I.P. MORTGAGE, INC	1	$344,280.68	0.14%	0	$
		VALLEY WEST MORTGAGE	2	$457,200.00	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.08%	0	$
		VANGUARD FUNDING - RADOVANOVIC	1	$258,818.15	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$1,074,117.42	0.43%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$188,016.39	0.08%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$257,220.50	0.1%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$258,609.90	0.1%	0	$
		WILLAMETTE VALLEY BANK	1	$390,423.97	0.16%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$416,371.92	0.17%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$193,500.00	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$393,812.28	0.16%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$609,506.77	0.24%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$411,700.00	0.16%	0	$
		WYOMING BANK AND TRUST	1	$192,745.63	0.08%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$
		YADKIN BANK	1	$202,195.00	0.06%	0	$
Total			**871**	**$250,083,468.62**	**100%**	**0**	**$**
3138WJRB6		1ST SECURITY BANK OF WASHINGTON	4	$1,224,314.24	0.49%	0	$
		A1 MORTGAGE GROUP, LLC	1	$187,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	22	$6,645,377.25	2.66%	0	$
		ACHIEVA CREDIT UNION	2	$537,988.48	0.22%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$211,188.42	0.08%	0	$
		ALLIANT CREDIT UNION	1	$252,000.00	0.1%	0	$
		ALTERRA HOME LOANS	1	$260,606.89	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$283,576.01	0.11%	0	$
		AMARILLO NATIONAL BANK	2	$664,562.45	0.27%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$313,200.00	0.13%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$336,392.57	0.13%	0	$

	AMERICAN FINANCIAL NETWORK, INC	1	$296,000.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$511,558.04	0.2%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$200,148.09	0.08%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,000.00	0.07%	0	$
	AMERICAN PACIFIC MTG CORP	7	$2,383,307.46	0.95%	0	$
	AMERICAN PORTFOLIA MORTGAGE CORPORATION , A NEVADA CORPORATI	1	$224,682.98	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$1,115,913.22	0.45%	0	$
	AMERIS BANK	1	$234,643.00	0.09%	0	$
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$485,000.00	0.19%	0	$
	ANDERSON BROTHERS BANK	1	$416,412.45	0.17%	0	$
	ARVEST BANK	3	$740,475.16	0.3%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$680,385.67	0.27%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$690,160.00	0.28%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$367,400.80	0.15%	0	$
	BANK OF COLORADO	1	$219,683.02	0.09%	0	$
	BANK OF ENGLAND	7	$2,059,925.67	0.82%	0	$
	BANK OF THE CASCADES	1	$235,652.32	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,644.64	0.12%	0	$
	BANNER BANK	3	$964,261.20	0.39%	0	$
	BARR GROUP, INC	3	$883,047.18	0.35%	0	$
	BAY EQUITY LLC	10	$2,941,066.57	1.18%	0	$
	BELL BANK	2	$594,995.72	0.24%	0	$
	BENCHMARK COMMUNITY BANK	1	$196,204.04	0.08%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$533,475.67	0.21%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$855,690.30	0.34%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$203,699.47	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,586,855.81	1.83%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,395,741.40	1.76%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,608,558.76	0.64%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,426.30	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$697,447.95	0.28%	0	$
	CARDINAL CREDIT UNION	1	$198,000.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,750.00	0.07%	0	$
	CASHCALL MORTGAGE	7	$2,413,862.61	0.97%	0	$

	CASTLE & COOKE MORTGAGE LLC	1	$235,644.55	0.09%	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,460,705.00	0.58%	0	$
	CBC NATIONAL BANK	2	$622,461.07	0.25%	0	$
	CENDERA FUNDING, INC	1	$262,800.00	0.11%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$490,010.85	0.2%	0	$
	CENTURY LENDING COMPANY	3	$784,855.96	0.31%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$317,000.00	0.13%	0	$
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$392,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	12	$3,716,355.68	1.49%	0	$
	CITIZENS FIRST BANK	1	$406,328.00	0.16%	0	$
	CITY CREEK MORTGAGE CORP	1	$198,700.27	0.08%	0	$
	CLINTON SAVINGS BANK	1	$234,000.00	0.09%	0	$
	CMG MORTGAGE INC	1	$219,675.90	0.09%	0	$
	CMG MORTGAGE, INC	2	$501,573.92	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,414,095.36	2.56%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$222,664.13	0.09%	0	$
	COLUMBIA CREDIT UNION	3	$772,235.14	0.31%	0	$
	COMMERCE HOME MORTGAGE	1	$220,874.13	0.09%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$213,455.51	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$200,000.00	0.08%	0	$
	COORS CREDIT UNION	1	$222,164.88	0.09%	0	$
	CORNERSTONE HOME LENDING COMPANY	1	$184,016.08	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,179,964.11	0.87%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$193,314.79	0.08%	0	$
	COUNTY BANK	1	$306,000.00	0.12%	0	$
	CPM FEDERAL CREDIT UNION	1	$251,210.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$762,729.11	0.3%	0	$
	DANARYN CORPORATION	1	$218,071.06	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,550.00	0.09%	0	$
	DFCU FINANCIAL	2	$520,424.15	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$383,278.96	0.15%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,767,217.46	0.71%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$188,000.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	3	$1,115,141.93	0.45%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$410,380.97	0.16%	0	$
	EQUITY RESOURCES, INC	2	$400,196.90	0.16%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$347,487.32	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,578,328.91	1.03%	0	$

	EVOLVE BANK & TRUST	2	$479,127.27	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$304,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,367,889.27	1.75%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$176,000.00	0.07%	0	$
	FARMERS BANK, WINDSOR VA	1	$245,230.09	0.1%	0	$
	FBC MORTGAGE, LLC	4	$1,064,731.15	0.43%	0	$
	FIDELITY BANK	1	$246,813.19	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$944,432.96	0.38%	0	$
	FINANCE OF AMERICA LLC	23	$7,021,685.60	2.81%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$631,256.34	0.25%	0	$
	FIRST BANK & TRUST	1	$189,905.00	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,200.00	0.24%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$576,139.08	0.23%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$179,728.89	0.07%	0	$
	FIRST FEDERAL BANK. A TENNESSEE SAVINGS BANK	1	$200,800.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$611,960.97	0.24%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$410,494.37	0.16%	0	$
	FIRST FLORIDA BANK	1	$383,421.64	0.15%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,558.04	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,323,352.90	0.93%	0	$
	FIRST INTERSTATE BANK	1	$416,371.93	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,478,003.81	0.59%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$264,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$194,126.09	0.08%	0	$
	FIRST RELIANCE BANK	1	$219,951.00	0.09%	0	$
	FIRST SOUTHERN BANK	1	$267,200.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$401,050.00	0.16%	0	$
	FIRST UNITED CREDIT UNION	1	$310,000.00	0.12%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$180,000.00	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$859,323.86	0.34%	0	$
	FIRSTBANK	2	$533,400.00	0.21%	0	$
	FIRSTRUST BANK	2	$507,128.24	0.2%	0	$
	FORWARD FINANCIAL BANK	1	$303,525.00	0.12%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$187,500.00	0.07%	0	$
	FULTON BANK, N.A	1	$300,000.00	0.12%	0	$

	GATEWAY MORTGAGE GROUP, LLC	14	$3,973,567.02	1.59%	0	$
	GENEVA FINANCIAL, LLC	1	$239,079.37	0.1%	0	$
	GENISYS CREDIT UNION	1	$179,728.89	0.07%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$183,323.47	0.07%	0	$
	GOLDEN 1 CREDIT UNION	7	$1,818,580.72	0.73%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$325,000.00	0.13%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$234,000.00	0.09%	0	$
	GRAND SAVINGS BANK	1	$225,267.65	0.09%	0	$
	GREATER NEVADA MORTGAGE	2	$422,961.99	0.17%	0	$
	GROUP MORTGAGE, LLC	2	$479,791.73	0.19%	0	$
	GSF MORTGAGE CORPORATION	2	$596,144.19	0.24%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$231,650.57	0.09%	0	$
	GUARANTY TRUST COMPANY	2	$503,597.03	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$187,150.00	0.07%	0	$
	GUILD MORTGAGE COMPANY	36	$9,267,116.93	3.71%	0	$
	GULF COAST COMMUNITY BANK	1	$242,634.01	0.1%	0	$
	HERITAGE BANK OF THE OZARKS	1	$194,623.89	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$556,926.13	0.22%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$230,869.38	0.09%	0	$
	HILLTOP NATIONAL BANK	1	$202,000.00	0.08%	0	$
	HNB NATIONAL BANK	1	$190,500.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$667,787.31	0.27%	0	$
	HOME STATE BANK, N.A	1	$331,999.20	0.13%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,282.59	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,438,729.88	1.38%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,163,391.51	0.47%	0	$
	HOMESIDE FINANCIAL, LLC	1	$202,095.15	0.08%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$248,425.27	0.1%	0	$
	HOMEWISE, INC	1	$189,000.00	0.08%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$250,031.11	0.1%	0	$
	HORIZON BANK, N.A	1	$198,750.00	0.08%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$178,000.00	0.07%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$449,634.20	0.18%	0	$
	ICON CREDIT UNION	1	$310,781.21	0.12%	0	$
	INDEPENDENT AUSTIN	1	$374,634.89	0.15%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$277,082.04	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$224,661.11	0.09%	0	$

	INTERNATIONAL CITY MORTGAGE, INC	3	$829,442.01	0.33%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$
	IQ CREDIT UNION	2	$375,512.73	0.15%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$294,421.88	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$657,008.95	0.26%	0	$
	JB ASSOCIATES LLC	1	$539,738.44	0.22%	0	$
	JMAC LENDING, INC	3	$932,106.17	0.37%	0	$
	JMJ FINANCIAL GROUP	1	$273,986.71	0.11%	0	$
	JMJ FINANCIAL GROUP - COR	1	$180,933.06	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	1	$291,125.00	0.12%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$288,374.54	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.08%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$502,912.35	0.2%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$233,677.61	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$559,163.81	0.22%	0	$
	LANDMARK CREDIT UNION	1	$189,937.68	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$392,484.30	0.16%	0	$
	LEGACY HOME LOANS LLC	1	$188,340.90	0.08%	0	$
	LENDLINK FINANCIAL INC	1	$187,723.03	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$475,314.17	0.19%	0	$
	LIBERTY NATIONAL BANK	1	$200,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$961,704.92	0.38%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$318,269.91	0.13%	0	$
	M AND T BANK (24351)	1	$459,137.51	0.18%	0	$
	M/I FINANCIAL, LLC	1	$276,606.75	0.11%	0	$
	MCKINLEY MORTGAGE LLC	1	$203,000.00	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,650.57	0.09%	0	$
	MEGASTAR FINANCIAL CORP	13	$3,554,290.94	1.42%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$205,310.31	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,500.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$498,500.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$247,001.49	0.1%	0	$
	METRO CREDIT UNION	1	$406,000.00	0.16%	0	$
	MICHIGAN MUTUAL, INC	2	$793,920.00	0.32%	0	$
	MID AMERICA MORTGAGE, INC	4	$1,104,443.85	0.44%	0	$
	MILL CITY CREDIT UNION	1	$210,000.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	1	$381,025.25	0.15%	0	$
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$323,512.01	0.13%	0	$
	MORTGAGE AMERICA INC	1	$389,425.46	0.16%	0	$
	MORTGAGE NETWORK, INC	1	$179,629.05	0.07%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$579,310.34	0.23%	0	$
	MORTGAGENETWORK	1	$412,377.96	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$777,404.47	0.31%	0	$
	MOVEMENT MORTGAGE, LLC	15	$4,181,447.13	1.67%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,750.00	0.08%	0	$
	MYCUMORTGAGE, LLC	1	$180,527.69	0.07%	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$1,282,022.32	0.51%	0	$
	NATIONS DIRECT MORTGAGE	1	$619,200.00	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$350,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$1,798,195.09	0.72%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$561,742.30	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$415,387.14	0.17%	0	$
	NATIONS LENDING CORPORATION	1	$176,156.97	0.07%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$246,400.00	0.1%	0	$
	NBKC BANK	3	$676,376.60	0.27%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$236,742.89	0.09%	0	$
	NORTH AMERICAN FINANCIAL CORP.,ISAOA/ATIMA, A CORPORATION	1	$416,371.94	0.17%	0	$
	NORTHPOINTE BANK	2	$409,554.72	0.16%	0	$
	NORTHSTAR MORTGAGE CORP	1	$206,695.05	0.08%	0	$
	NUMERICA CREDIT UNION	1	$244,000.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	3	$1,009,689.78	0.4%	0	$
	OLD SECOND NATIONAL BANK	2	$480,020.45	0.19%	0	$
	ON Q FINANCIAL, INC	1	$199,705.36	0.08%	0	$
	ONE REPUBLIC INC	1	$176,000.00	0.07%	0	$
	ONEAZ CREDIT UNION	1	$360,000.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$319,518.03	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$315,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$246,028.88	0.1%	0	$
	PARKSIDE LENDING LLC	2	$813,744.53	0.33%	0	$
	PEOPLES BANK - BALLARD	1	$239,558.64	0.1%	0	$
	PEOPLES BANK - BARKLEY FC	1	$230,360.13	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$544,600.86	0.22%	0	$
	PEOPLES HOME EQUITY, INC	14	$4,220,710.71	1.69%	0	$
	PEOPLES NATIONAL BANK	1	$331,510.89	0.13%	0	$
	PLANET HOME LENDING, LLC	1	$352,468.33	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$680,732.42	0.27%	0	$
	PLATINUM MORTGAGE, INC	4	$1,335,361.36	0.53%	0	$
	PLAZA HOME MORTGAGE	5	$1,406,116.09	0.56%	0	$
	PLAZA HOME MORTGAGE, INC	2	$451,971.22	0.18%	0	$

	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$209,683.71	0.08%	0	$
	PRAIRIE STATE BANK & TRUST	1	$292,929.70	0.12%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$222,913.75	0.09%	0	$
	PREMIA MORTGAGE, LLC	1	$313,647.43	0.13%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$204,000.00	0.08%	0	$
	PREMIER COMMUNITY BANK	1	$203,699.47	0.08%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$677,587.81	0.27%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$210,562.34	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,258,113.91	0.5%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$415,858.77	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,004,525.07	0.4%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$877,460.49	0.35%	0	$
	R P FUNDING INC	7	$1,702,931.54	0.68%	0	$
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.09%	0	$
	RANLIFE, INC	1	$205,700.00	0.08%	0	$
	REDWOOD CREDIT UNION	2	$557,150.00	0.22%	0	$
	RENASANT BANK	2	$409,597.01	0.16%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$380,431.98	0.15%	0	$
	RESULTS MORTGAGE, LLC	1	$340,000.00	0.14%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$332,800.00	0.13%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$348,000.00	0.14%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.09%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$500,000.00	0.2%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$297,097.68	0.12%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,324,416.44	0.53%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$318,000.00	0.13%	0	$
	RPM MORTGAGE, INC	9	$2,880,889.00	1.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$303,300.00	0.12%	0	$
	SAFE CREDIT UNION	4	$890,888.78	0.36%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,772,890.33	0.71%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK	1	$307,136.71	0.12%	0	$
	SAVINGS BANK OF DANBURY	1	$189,000.00	0.08%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,726,190.86	0.69%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$204,042.04	0.08%	0	$
	SENTE MORTGAGE, INC	2	$458,964.85	0.18%	0	$
	SHEA MORTGAGE INC	1	$496,640.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,869,986.97	2.75%	0	$
		1	$239,950.00	0.1%	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SKYLINE FINANCIAL CORP	2	$632,046.60	0.25%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,331.45	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,117,398.34	0.45%	0	$
	SOUTH STATE BANK	1	$219,668.65	0.09%	0	$
	SOUTHERN BANK	1	$280,800.00	0.11%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$291,200.00	0.12%	0	$
	SPACE COAST CREDIT UNION	2	$493,253.49	0.2%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$479,254.63	0.19%	0	$
	STATE BANK OF CROSS PLAINS	3	$684,649.07	0.27%	0	$
	STATE FARM BANK, F.S.B	1	$239,646.43	0.1%	0	$
	STEARNS LENDING INC	3	$857,848.75	0.34%	0	$
	STEARNS LENDING, LLC	23	$6,453,057.53	2.58%	0	$
	SUMMIT CREDIT UNION	1	$201,296.36	0.08%	0	$
	SUMMIT FUNDING, INC	2	$455,150.00	0.18%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$197,708.31	0.08%	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$816,000.98	0.33%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,363,248.48	0.55%	0	$
	TALMER BANK AND TRUST	1	$212,179.94	0.08%	0	$
	TBA CREDIT UNION	1	$254,016.83	0.1%	0	$
	TD BANK, N.A	4	$967,535.52	0.39%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$256,500.00	0.1%	0	$
	THE CALIFORNIA LOAN SOURCE	1	$189,738.23	0.08%	0	$
	THE HARVARD STATE BANK	1	$223,000.00	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,337,238.77	0.53%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$263,602.37	0.11%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$204,000.00	0.08%	0	$
	THE PRIVATE BANK AND TRUST CO	2	$420,661.11	0.17%	0	$
	THE SOUTHERN CREDIT UNION	1	$249,623.46	0.1%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$287,566.23	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$866,112.87	0.35%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$176,000.00	0.07%	0	$
	TRAVIS CREDIT UNION	3	$916,077.68	0.37%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$445,429.00	0.18%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$243,632.50	0.1%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$289,200.00	0.12%	0	$
	TRUWEST CREDIT UNION	1	$192,484.45	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,300,787.58	0.52%	0	$
	UNITED WHOLESALE MORTGAGE	17	$4,784,447.02	1.91%	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$203,692.74	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$902,498.77	0.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$563,961.08	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,343,513.04	1.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	$323,512.01	0.13%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$
		UNIVEST BANK AND TRUST CO	1	$309,133.69	0.12%	0	$
		US MORTGAGES	1	$279,587.51	0.11%	0	$
		UW CREDIT UNION	1	$279,587.51	0.11%	0	$
		V.I.P. MORTGAGE, INC	1	$237,500.00	0.09%	0	$
		VALLEY WEST MORTGAGE	1	$277,077.02	0.11%	0	$
		VANTAGE WEST CREDIT UNION	1	$307,546.25	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$640,000.00	0.26%	0	$
		VILLAGE MORTGAGE COMPANY, INC	1	$319,500.00	0.13%	0	$
		VINSON MORTGAGE GROUP	1	$213,200.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$941,427.88	0.38%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,697.99	0.08%	0	$
		WILLIAM LYON MORTGAGE, LLC	2	$650,885.48	0.26%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$308,000.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$234,861.12	0.09%	0	$
		WMS SERIES LLC	4	$971,400.00	0.39%	0	$
Total			**888**	**$250,081,835.07**	**100%**	**0**	**$**
3138WJRC4		1ST SIGNATURE LENDING, LLC	1	$301,055.83	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$4,203,798.64	1.7%	0	$
		AFFINITY MORTGAGE INC	1	$284,321.12	0.12%	0	$
		ALLIANCE BANK	1	$400,000.00	0.16%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$203,699.47	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$408,000.00	0.17%	0	$
		AMCAP MORTGAGE, LTD	1	$219,960.00	0.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$176,000.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$214,683.26	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$309,832.64	0.13%	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,320,833.68	0.54%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$580,500.00	0.24%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$1,356,894.10	0.55%	0	$
		AMERIFIRST FINANCIAL, INC	1	$217,671.66	0.09%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$552,043.46	0.22%	0	$
	ARVEST BANK	1	$196,000.00	0.08%	0	$
	ASPIRE LENDING	1	$391,800.00	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$347,475.85	0.14%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$428,188.89	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$226,258.70	0.09%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$184,000.00	0.07%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,493,129.36	0.61%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,157,049.77	0.47%	0	$
	BANK FORWARD	1	$204,897.70	0.08%	0	$
	BANK MUTUAL	1	$207,300.00	0.08%	0	$
	BANK OF BOTETOURT	1	$185,000.00	0.08%	0	$
	BANK OF ENGLAND	2	$791,459.69	0.32%	0	$
	BANK OF HAWAII	2	$708,343.32	0.29%	0	$
	BANK OF HERRIN, ISAOA	1	$207,686.72	0.08%	0	$
	BANK OF LANCASTER	1	$397,663.30	0.16%	0	$
	BANK OF SPRINGFIELD	1	$390,913.00	0.16%	0	$
	BANK OF THE CASCADES	1	$214,683.26	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$744,889.46	0.3%	0	$
	BANNER BANK	6	$1,651,323.59	0.67%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$232,500.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$508,221.73	0.21%	0	$
	BAY EQUITY LLC	4	$1,464,250.00	0.59%	0	$
	BELL BANK	1	$417,000.00	0.17%	0	$
	BELLCO CREDIT UNION	1	$387,428.40	0.16%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,754,448.83	0.71%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$321,536.05	0.13%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$180,527.69	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,700.00	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,925,612.03	2.4%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,883,753.58	1.17%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$3,025,673.76	1.23%	0	$
	CAMDEN NATIONAL BANK	1	$315,544.70	0.13%	0	$
	CAPITAL CREDIT UNION	1	$255,700.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$201,895.45	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$282,400.00	0.11%	0	$
	CAROLINA ALLIANCE BANK	1	$279,578.28	0.11%	0	$

	CARROLLTON BANK	1	$179,728.89	0.07%	0	$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$251,636.91	0.1%	0	$
	CASHCALL MORTGAGE	7	$2,265,848.93	0.92%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,357,123.00	0.55%	0	$
	CENDERA FUNDING, INC	2	$419,850.00	0.17%	0	$
	CENTRAL TRUST BANK	1	$236,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	2	$595,500.00	0.24%	0	$
	CHEMICAL BANK	1	$204,691.23	0.08%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$316,000.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	12	$3,570,368.48	1.45%	0	$
	CITIZENS BANK	1	$202,000.00	0.08%	0	$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$398,412.19	0.16%	0	$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$201,009.96	0.08%	0	$
	CITIZENS FIRST BANK	2	$516,066.00	0.21%	0	$
	CLARA LENDING CO	1	$257,212.01	0.1%	0	$
	CMG MORTGAGE INC	3	$1,343,082.00	0.54%	0	$
	CMG MORTGAGE, INC	1	$234,653.79	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,139,739.00	2.49%	0	$
	COLUMBIA CREDIT UNION	1	$338,400.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	5	$1,385,744.46	0.56%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,120,173.03	0.45%	0	$
	COORS CREDIT UNION	2	$507,350.97	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	16	$5,015,055.25	2.03%	0	$
	CORNERSTONE MORTGAGE, INC	1	$180,877.16	0.07%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$236,700.00	0.1%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$224,105.00	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,889,174.90	1.17%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$422,390.53	0.17%	0	$
	DEMOTTE STATE BANK	1	$184,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$615,550.00	0.25%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,719.85	0.08%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$283,073.01	0.11%	0	$
	EAST COAST MORTGAGE LENDERS, INC ND	1	$249,850.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	1	$254,000.00	0.1%	0	$
	EMBRACE HOME LOANS, INC	1	$283,500.00	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	9	$2,421,443.52	0.98%	0	$
	ENTERPRISE BANK & TRUST	1	$416,371.67	0.17%	0	$
	ENVOY MORTGAGE, LTD	1	$239,646.43	0.1%	0	$
	EQUITY RESOURCES, INC	2	$399,050.00	0.16%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$303,000.00	0.12%	0	$
	EVERETT FINANCIAL, INC - COR	1	$397,114.11	0.16%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,383,209.19	0.56%	0	$
	EVOLVE BANK & TRUST	3	$783,206.57	0.32%	0	$
	F&M COMMUNITY BANK, NA	1	$280,100.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,552,111.80	2.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$353,900.00	0.14%	0	$
	FBC MORTGAGE, LLC	2	$478,250.00	0.19%	0	$
	FIDELITY BANK	1	$254,615.93	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,318,349.98	0.53%	0	$
	FINANCE OF AMERICA LLC	18	$5,484,828.41	2.22%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,502,126.38	0.61%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$244,150.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,283,583.33	0.52%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,374,937.89	0.56%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$176,733.42	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$652,875.00	0.26%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,532.45	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,084,236.03	0.44%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$204,691.23	0.08%	0	$
	FIRST INTERSTATE BANK	2	$428,189.52	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$391,875.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$298,400.00	0.12%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$236,443.34	0.1%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$178,626.46	0.07%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	2	$787,128.70	0.32%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$391,409.58	0.16%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$250,741.77	0.1%	0	$
	FIRST RELIANCE BANK TPO	1	$190,000.00	0.08%	0	$
	FIRST SOUTHERN BANK	1	$224,810.89	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$885,388.50	0.36%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,071,854.67	0.84%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$
	FIRSTBANK	1	$396,202.36	0.16%	0	$
	FIRSTRUST BANK	1	$348,474.35	0.14%	0	$
	FORUM CREDIT UNION	1	$197,000.00	0.08%	0	$
	FULTON BANK, N.A	1	$237,641.53	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$929,550.84	0.38%	0	$
	GENEVA FINANCIAL, LLC	1	$237,242.14	0.1%	0	$
	GMFS, LLC	1	$243,382.88	0.1%	0	$

	GOLDEN 1 CREDIT UNION	7	$1,754,647.09	0.71%	0	$
	GREAT MIDWEST BANK	1	$191,250.00	0.08%	0	$
	GREATWALL, INC	1	$207,750.00	0.08%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$193,714.20	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$201,760.00	0.08%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$
	GUARANTY TRUST COMPANY	1	$263,602.37	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$290,761.41	0.12%	0	$
	GUILD MORTGAGE COMPANY	43	$12,355,182.73	5.01%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$195,711.26	0.08%	0	$
	GVC MORTGAGE, INC. - COR	1	$195,704.79	0.08%	0	$
	HARBORONE BANK	1	$185,000.00	0.08%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,548.15	0.12%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$348,750.00	0.14%	0	$
	HIGHTECHLENDING, INC	2	$449,350.12	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$780,247.59	0.32%	0	$
	HOME STATE BANK, N.A	2	$517,605.98	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$3,873,041.76	1.57%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,850,970.05	0.75%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$799,294.33	0.32%	0	$
	HOMESIDE FINANCIAL, LLC	5	$1,491,880.22	0.6%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$816,448.91	0.33%	0	$
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$208,692.10	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$222,671.47	0.09%	0	$
	ILLINIOIS NATIONAL BANK, A CORPORATION	1	$223,155.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$408,824.00	0.17%	0	$
	INDEPENDENT BANK	1	$343,493.22	0.14%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$417,000.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$338,550.51	0.14%	0	$
	INVESTORS HOME MORTGAGE	1	$216,000.00	0.09%	0	$
	KAYE FINANCIAL	1	$299,258.48	0.12%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$198,126.66	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	8	$2,659,047.80	1.08%	0	$
	LANDMARK CREDIT UNION	1	$246,500.00	0.1%	0	$
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$196,516.45	0.08%	0	$
	LEND SMART MORTGAGE,LLC	1	$187,200.00	0.08%	0	$
		3	$816,588.82	0.33%	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$234,861.12	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$430,658.11	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$279,088.24	0.11%	0	$
	M/I FINANCIAL, LLC	3	$749,411.60	0.3%	0	$
	MALIBU FUNDING, INC	1	$258,343.69	0.1%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$517,943.53	0.21%	0	$
	MASTERS TEAM MORTGAGE	1	$428,012.42	0.17%	0	$
	MAZUMA CREDIT UNION	1	$220,167.89	0.09%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,107,983.97	0.45%	0	$
	MICHIGAN MUTUAL INC	1	$275,000.00	0.11%	0	$
	MICHIGAN MUTUAL, INC	4	$1,324,824.55	0.54%	0	$
	MID AMERICA MORTGAGE, INC	2	$679,038.03	0.28%	0	$
	MIDLAND STATES BANK	1	$245,645.56	0.1%	0	$
	MISSION FEDERAL CREDIT UNION	2	$556,549.66	0.23%	0	$
	MORIA DEVELOPMENT, INC	1	$364,949.50	0.15%	0	$
	MORTGAGE AMERICA INC	1	$218,101.01	0.09%	0	$
	MORTGAGE AMERICA, INC	1	$320,000.00	0.13%	0	$
	MORTGAGENETWORK	3	$844,048.15	0.34%	0	$
	MOUND CITY BANK	1	$319,518.03	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$3,284,950.70	1.33%	0	$
	MOVEMENT MORTGAGE, LLC	14	$4,143,340.03	1.68%	0	$
	MUFG UNION BANK, N.A	4	$1,010,224.97	0.41%	0	$
	N A NATIONWIDE MORTGAGE	1	$273,596.34	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$444,824.37	0.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$533,646.50	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$335,500.00	0.14%	0	$
	NATIONS LENDING CORPORATION	2	$422,627.23	0.17%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$331,999.20	0.13%	0	$
	NEXBANK SSB	2	$442,638.97	0.18%	0	$
	NFM, INC. DBA NFM LENDING	1	$307,546.25	0.12%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$356,335.84	0.14%	0	$
	NORTHPOINTE BANK	3	$1,146,778.79	0.46%	0	$
	NVR MORTGAGE FINANCE, INC	3	$811,613.74	0.33%	0	$
	OLD NATIONAL BANK	1	$296,552.77	0.12%	0	$
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.1%	0	$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$238,148.64	0.1%	0	$
	ONEAZ CREDIT UNION	1	$277,581.29	0.11%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$349,379.26	0.14%	0	$
		2	$461,104.46	0.19%	0	$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$515,250.56	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$316,792.00	0.13%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$416,371.93	0.17%	0	$
	PARKSIDE LENDING LLC	7	$2,066,958.82	0.84%	0	$
	PAYNE INVESTMENT GROUP INC	1	$233,000.00	0.09%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$273,599.00	0.11%	0	$
	PEOPELS BANK, A KANSAS CORPORATION	1	$333,400.00	0.14%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$689,170.26	0.28%	0	$
	PEOPLES HOME EQUITY, INC	13	$3,892,622.77	1.58%	0	$
	PEOPLES NATIONAL BANK	1	$228,662.64	0.09%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$351,469.83	0.14%	0	$
	PLANET HOME LENDING, LLC	1	$305,539.12	0.12%	0	$
	PLATINUM HOME MORTGAGE	1	$324,000.00	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$971,926.27	0.39%	0	$
	PLATINUM MORTGAGE, INC	6	$1,828,385.56	0.74%	0	$
	PLAZA HOME MORTGAGE	8	$1,930,177.11	0.78%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$273,187.92	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,284,197.50	0.52%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,584.55	0.11%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$220,210.00	0.09%	0	$
	PRIORITY HOME LENDING, LLC	1	$329,103.57	0.13%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$416,385.67	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,257,487.10	0.51%	0	$
	PROVINCIAL BANK	2	$610,000.00	0.25%	0	$
	R P FUNDING INC	6	$1,393,704.13	0.57%	0	$
	RANDOLPH SAVINGS BANK	1	$370,500.00	0.15%	0	$
	REDWOOD CREDIT UNION	2	$666,522.54	0.27%	0	$
	REGENT FINANCIAL	1	$221,520.00	0.09%	0	$
	RENASANT BANK	3	$765,882.63	0.31%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$416,326.31	0.17%	0	$
	RESMAC, INC	1	$339,499.11	0.14%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$358,000.00	0.15%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$908,637.77	0.37%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$215,500.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$814,000.00	0.33%	0	$
	RPM MORTGAGE, INC	4	$1,456,852.74	0.59%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$318,250.00	0.13%	0	$

	SANTA CRUZ HOME FINANCE	1	$199,705.36	0.08%	0	$
	SANTANDER BANK, N.A	1	$342,993.95	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,296,967.08	0.53%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,296.36	0.08%	0	$
	SECURITY STATE BANK	1	$212,000.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,493,313.50	0.61%	0	$
	SENTE MORTGAGE, INC	2	$570,602.57	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$6,403,990.26	2.6%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$335,000.00	0.14%	0	$
	SIMPLE MORTGAGE	1	$416,000.00	0.17%	0	$
	SKYLINE FINANCIAL CORP	1	$243,640.54	0.1%	0	$
	SOFI LENDING CORP	2	$695,000.00	0.28%	0	$
	SOLARITY CREDIT UNION	1	$177,300.00	0.07%	0	$
	SOUND COMMUNITY BANK	1	$256,000.00	0.1%	0	$
	SOUTH STATE BANK	1	$259,608.40	0.11%	0	$
	SPACE COAST CREDIT UNION	1	$196,709.78	0.08%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$311,540.36	0.13%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$482,581.00	0.2%	0	$
	ST.MARY'S BANK	1	$199,698.77	0.08%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$
	STATE SAVINGS BANK	1	$339,487.91	0.14%	0	$
	STEARNS LENDING INC	2	$403,650.00	0.16%	0	$
	STEARNS LENDING, LLC	29	$9,513,836.94	3.86%	0	$
	SUMMIT FUNDING, INC	2	$585,064.58	0.24%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,759,329.05	0.71%	0	$
	SYNERGY ONE LENDING, INC	1	$325,508.99	0.13%	0	$
	TALMER BANK AND TRUST	1	$624,099.48	0.25%	0	$
	TD BANK, N.A	2	$504,100.00	0.2%	0	$
	TEXAS BANK FINANCIAL FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,728.89	0.07%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$189,000.00	0.08%	0	$
	THE COLUMBIA BANK	1	$194,719.04	0.08%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$198,000.00	0.08%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$343,493.21	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,143,906.89	0.46%	0	$
	THE TRUST BANK	1	$225,000.00	0.09%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$287,566.23	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$301,500.00	0.12%	0	$

		TOWN AND COUNTRY BANK MIDWEST	1	$200,000.00	0.08%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$223,250.00	0.09%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$615,463.76	0.25%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,088,942.80	0.85%	0	$
		UNITED COMMUNITY BANK	1	$200,000.00	0.08%	0	$
		UNITED WHOLESALE MORTGAGE	18	$5,201,938.43	2.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,409,542.62	0.57%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,705,317.23	1.5%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,713.83	0.08%	0	$
		UNIVEST BANK AND TRUST CO	1	$336,080.00	0.14%	0	$
		VANGUARD FUNDING LLC	1	$195,500.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$570,700.00	0.23%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$318,017.29	0.13%	0	$
		WATERMARK CAPITAL, INC	1	$338,700.29	0.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$283,970.65	0.12%	0	$
		WAUKESHA STATE BANK	1	$316,000.00	0.13%	0	$
		WEOKIE CREDIT UNION	1	$182,400.00	0.07%	0	$
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$416,371.93	0.17%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$416,371.93	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$425,757.78	0.17%	0	$
		WMS SERIES LLC	1	$176,000.00	0.07%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$229,661.16	0.09%	0	$
		Unavailable	1	$227,200.00	0.12%	0	$
Total			**848**	**$246,643,035.52**	**100%**	**0**	**$**
3138WJRD2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$248,567.73	0.01%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$296,000.00	0.02%	0	$
		1ST FINANCIAL INC - COR	1	$239,646.43	0.01%	0	$
		1ST SECURITY BANK OF WASHINGTON	12	$3,703,861.39	0.2%	0	$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$312,561.53	0.02%	0	$
		1ST UNITED BANK	1	$228,000.00	0.01%	0	$
		AARON LENDING LLC	1	$236,348.45	0.01%	0	$
		ACADEMY MORTGAGE CORPORATION	112	$34,493,197.30	1.89%	0	$
		ACC GROUP INC. - COR	1	$407,937.20	0.02%	0	$
		ACCESS NATIONAL MORTGAGE	1	$410,880.22	0.02%	0	$
		ACCESSBANK TEXAS	1	$416,399.18	0.02%	0	$
		ACHIEVA CREDIT UNION	5	$1,186,083.87	0.06%	0	$

	ACOPIA, LLC	1	$416,371.93	0.02%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$186,200.00	0.01%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$1,288,718.55	0.07%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$279,420.29	0.02%	0	$
	ADVISORS MORTGAGE GROUP, LLC	3	$775,838.02	0.04%	0	$
	AFFILIATED BANK	2	$429,792.00	0.02%	0	$
	AFFILIATED MORTGAGE COMPANY	2	$832,743.87	0.05%	0	$
	AIR ACADEMY FEDERAL CREDIT UNION - COR	1	$439,380.04	0.02%	0	$
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,250.00	0.01%	0	$
	ALCOVA MORTGAGE, LLC	1	$416,385.67	0.02%	0	$
	ALKAN MORTGAGE CORPORATION	1	$242,634.01	0.01%	0	$
	ALLIANT CREDIT UNION	1	$284,000.00	0.02%	0	$
	ALLIED LENDING GROUP	1	$334,506.48	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC	11	$2,848,639.53	0.16%	0	$
	ALTERRA BANK	1	$208,000.00	0.01%	0	$
	ALTERRA GROUP, LLC	2	$686,776.16	0.04%	0	$
	ALTERRA HOME LOANS	3	$754,628.72	0.04%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$272,000.00	0.01%	0	$
	AMARILLO NATIONAL BANK	1	$246,400.00	0.01%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$664,385.67	0.04%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$299,548.15	0.02%	0	$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$239,538.52	0.01%	0	$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$416,172.23	0.02%	0	$
	AMERICAN BANK & TRUST COMPANY, INC	2	$480,000.00	0.03%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$237,941.09	0.01%	0	$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$189,700.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC	13	$4,515,294.12	0.25%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A C ALIFORNIA CORPORATION	1	$227,905.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$446,048.37	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,649,023.18	0.09%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$869,035.23	0.05%	0	$
	AMERICAN HOME LENDING USA, LLC., AN	1	$285,119.91	0.02%	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$1,567,791.44	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$369,989.55	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	$2,843,647.04	0.16%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$279,000.00	0.02%	0	$
	AMERICAN PACIFIC MTG CORP	44	$18,413,653.87	1.01%	0	$
	AMERICAN QUEST HOME LOANS	1	$350,482.91	0.02%	0	$
	AMERICAN SAVINGS BANK, F.S.B	4	$1,876,811.24	0.1%	0	$
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON	1	$358,400.00	0.02%	0	$
	AMERICAN STATE BANK AND TRUST COMPANY OF WILLISTON, A NORTH	2	$617,000.00	0.03%	0	$
	AMERICASH, A CORPORATION	2	$366,993.68	0.02%	0	$
	AMERIFIRST FINANCIAL CORPORATION	20	$4,858,311.67	0.27%	0	$
	AMERIFIRST FINANCIAL, INC	2	$723,444.59	0.04%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$280,586.03	0.02%	0	$
	AMERIS BANK	3	$846,120.69	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$322,513.52	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,701.19	0.03%	0	$
	ANGEL OAK HOME LOANS LLC	1	$265,874.85	0.01%	0	$
	APPLE MORTGAGE CORP	1	$354,665.01	0.02%	0	$
	ARIZONA BANK & TRUST	1	$377,430.67	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$325,508.99	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,168,775.98	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,510,805.98	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	$262,004.78	0.01%	0	$
	ARVEST BANK	10	$2,523,018.12	0.14%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$237,649.38	0.01%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,979,378.41	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$3,412,323.58	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$792,043.63	0.04%	0	$
	ATLANTIC COAST BANK - COR	1	$413,250.00	0.02%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.02%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$415,387.12	0.02%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$346,477.36	0.02%	0	$
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$345,428.94	0.02%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$261,614.00	0.01%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	$8,020,224.72	0.44%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$360,100.00	0.02%	0	$
		28	$10,630,603.85	0.58%	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCFIRST	1	$279,587.51	0.02%	0	$
	BANK FORWARD	1	$416,371.93	0.02%	0	$
	BANK MUTUAL	2	$491,000.00	0.03%	0	$
	BANK OF BELLEVILLE	1	$414,450.00	0.02%	0	$
	BANK OF COLORADO	1	$297,000.00	0.02%	0	$
	BANK OF ENGLAND	24	$7,397,200.13	0.41%	0	$
	BANK OF ENGLAND - COR	1	$457,500.00	0.03%	0	$
	BANK OF HAWAII	2	$894,725.83	0.05%	0	$
	BANK OF HAWAII RETAIL	4	$1,476,250.00	0.08%	0	$
	BANK OF LANCASTER	3	$701,750.00	0.04%	0	$
	BANK OF THE CASCADES	8	$2,333,025.65	0.13%	0	$
	BANK OF THE JAMES	2	$615,403.56	0.03%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,022,619.09	0.22%	0	$
	BANK SNB ISAOA	1	$310,400.00	0.02%	0	$
	BANK7, A CORPORATION	1	$332,320.49	0.02%	0	$
	BANKNEWPORT	2	$434,351.41	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,000.00	0.01%	0	$
	BANNER BANK	31	$9,127,073.18	0.5%	0	$
	BARR GROUP, INC	2	$528,579.78	0.03%	0	$
	BAXTER CREDIT UNION	5	$1,537,044.95	0.08%	0	$
	BAY EQUITY LLC	48	$15,663,869.83	0.86%	0	$
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.02%	0	$
	BAY VALLEY MORTGAGE GROUP	7	$2,419,360.71	0.13%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$328,030.19	0.02%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$188,715.34	0.01%	0	$
	BEACH CMNTY MTG SERVICES, INC	1	$405,688.05	0.02%	0	$
	BELL BANK	22	$6,580,083.95	0.36%	0	$
	BELLCO CREDIT UNION	7	$2,073,959.04	0.11%	0	$
	BENEFICIAL BANK	1	$416,399.18	0.02%	0	$
	BEST CAPITAL FUNDING	2	$620,920.00	0.03%	0	$
	BEST RATE FINANCE AND REALTY INC	1	$625,500.00	0.03%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$238,000.00	0.01%	0	$
	BJV FINANCIAL SERVICES INC	1	$256,671.32	0.01%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	2	$651,072.40	0.04%	0	$
	BLACKHAWK BANK	1	$228,000.00	0.01%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$602,899.32	0.03%	0	$
	BOEING EMPLOYEES' CREDIT UNION	34	$9,784,843.75	0.54%	0	$
	BOFI FEDERAL BANK	2	$651,680.48	0.04%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$375,264.36	0.02%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$569,149.31	0.03%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$1,213,369.80	0.07%	0	$

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,068.14	0.01%	0	$
	BOURNS EFCU	1	$478,800.00	0.03%	0	$
	BREMER BANK, NA	4	$1,243,644.68	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$812,788.43	0.04%	0	$
	BRIGHTSTAR CREDIT UNION	1	$232,000.00	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$534,295.48	0.03%	0	$
	BROKER SOLUTIONS INC	2	$735,020.29	0.04%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	98	$33,316,679.62	1.83%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	120	$43,242,021.28	2.37%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	66	$22,198,935.65	1.22%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$243,624.52	0.01%	0	$
	BRYANT BANK	1	$329,502.97	0.02%	0	$
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$350,690.49	0.02%	0	$
	BURNS FINANCIAL & INVESTMENT SERVIC	1	$501,260.45	0.03%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$488,800.00	0.03%	0	$
	C2 FINANCIAL CORPORATION	1	$309,430.18	0.02%	0	$
	CALATLANTIC MORTGAGE INC	3	$968,224.04	0.05%	0	$
	CALIFORNIA CREDIT UNION	7	$2,446,455.40	0.13%	0	$
	CALTERRA FINANCIAL	1	$348,996.43	0.02%	0	$
	CAPED FCU	1	$181,500.00	0.01%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$416,371.93	0.02%	0	$
	CAPITAL MORTGAGE LLC	1	$304,540.63	0.02%	0	$
	CAPSTONE DIRECT INC - COR	1	$238,640.02	0.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,282,009.26	0.4%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$652,037.99	0.04%	0	$
	CASHCALL MORTGAGE	48	$18,182,658.73	1%	0	$
	CASTLE & COOKE MORTGAGE	7	$1,508,486.56	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	9	$2,744,834.31	0.15%	0	$
	CASTLE & COOKE MORTGAGE, LLC	19	$5,683,887.98	0.31%	0	$
	CATALYST MORTGAGE	1	$232,848.76	0.01%	0	$
	CBC NATIONAL BANK	3	$954,602.37	0.05%	0	$
	CENDERA FUNDING, INC	4	$1,338,586.12	0.07%	0	$
	CENTENNIAL BANK AND TRUST	1	$248,624.96	0.01%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.02%	0	$
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.01%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$204,000.00	0.01%	0	$
	CENTRAL BANK OF ST LOUIS	2	$735,504.30	0.04%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$415,387.14	0.02%	0	$

	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$
	CENTRAL PACIFIC BANK	1	$696,000.00	0.04%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$862,254.65	0.05%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$478,432.00	0.03%	0	$
	CENTURY LENDING COMPANY	17	$5,672,797.13	0.31%	0	$
	CHARTERBANK	2	$617,470.00	0.03%	0	$
	CHEMICAL BANK	4	$1,071,351.45	0.06%	0	$
	CHEMICAL BANK PETOSKEY NORTH	1	$218,500.00	0.01%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$1,007,000.00	0.06%	0	$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$208,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	99	$28,946,808.91	1.59%	0	$
	CHRISTIAN ROBERTS MTG LLC	3	$946,627.65	0.05%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$180,028.44	0.01%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$269,094.09	0.01%	0	$
	CITIZENS BANK	1	$280,000.00	0.02%	0	$
	CITIZENS FIRST BANK	15	$3,607,555.69	0.2%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$534,878.18	0.03%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$372,254.75	0.02%	0	$
	CITIZENS STATE BANK	1	$290,000.00	0.02%	0	$
	CITY CREEK MORTGAGE CORP	1	$190,718.62	0.01%	0	$
	CITY NATIONAL BANK	2	$488,938.59	0.03%	0	$
	CIVISTA BANK	1	$229,500.00	0.01%	0	$
	CLASSIC MORTGAGE LLC	1	$255,630.49	0.01%	0	$
	CLINTON SAVINGS BANK	1	$396,000.00	0.02%	0	$
	CMC HOME LENDING	1	$235,617.00	0.01%	0	$
	CMG MORTGAGE INC	8	$2,670,777.11	0.15%	0	$
	CMG MORTGAGE, INC	6	$1,799,051.14	0.1%	0	$
	CMG MORTGAGE, INC. #253	1	$367,445.73	0.02%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	95	$33,889,431.73	1.86%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,015,868.28	0.06%	0	$
	COASTAL LENDING GROUP, LLC	1	$399,423.67	0.02%	0	$
	COLLINS STATE BANK	1	$258,400.00	0.01%	0	$
	COLORADO PROFESSIONALS MORTGAGE	2	$602,694.88	0.03%	0	$
	COLUMBIA CREDIT UNION	5	$1,311,950.18	0.07%	0	$
	COMMERCE BANK	1	$190,344.49	0.01%	0	$
	COMMERCE HOME MORTGAGE	10	$3,609,153.45	0.2%	0	$
	COMMERCE STATE BANK	1	$331,499.96	0.02%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$464,206.37	0.03%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	12	$3,842,171.05	0.21%	0	$
		1	$315,821.70	0.02%	0	$

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COMMUNITY MORTGAGE FUNDING, LLC	3	$886,500.00	0.05%	0	$
	COMMUNITY NATIONAL BANK	1	$279,578.28	0.02%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$1,031,949.93	0.06%	0	$
	COMPASS HOME LOANS, LLC	1	$551,404.38	0.03%	0	$
	CONCORD MORTGAGE GROUP	1	$284,009.00	0.02%	0	$
	COORS CREDIT UNION	6	$1,849,719.36	0.1%	0	$
	CORNERSTONE HOME LENDING, INC	87	$26,191,448.92	1.44%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$327,832.33	0.02%	0	$
	CORNERSTONE MORTGAGE, INC	3	$831,431.37	0.05%	0	$
	CORNERSTONE MORTGAGE, LLC	3	$706,792.00	0.04%	0	$
	COUNTY BANK	1	$328,000.00	0.02%	0	$
	COVANTAGE CREDIT UNION	1	$291,560.20	0.02%	0	$
	CRESCOM BANK	1	$277,600.00	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	$16,483,481.35	0.9%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$216,878.00	0.01%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,200.00	0.01%	0	$
	DEAN COOPERATIVE BANK	2	$596,000.00	0.03%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,166,945.07	0.17%	0	$
	DFCU FINANCIAL	3	$768,057.92	0.04%	0	$
	DHI MORTGAGE COMPANY LTD	2	$407,987.79	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	10	$2,772,161.73	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$323,493.69	0.02%	0	$
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$416,399.18	0.02%	0	$
	DIRECT MORTGAGE SOURCE, INC	1	$339,487.91	0.02%	0	$
	DIRECT MORTGAGE, CORP	3	$1,022,599.20	0.06%	0	$
	DIRECTORS MORTGAGE, INC	1	$309,533.09	0.02%	0	$
	DIRECTORS MORTGAGE- MCFARLAND-704237	1	$241,659.03	0.01%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$355,475.54	0.02%	0	$
	DM MORTGAGE	1	$210,682.20	0.01%	0	$
	DRAKE BANK - COR	1	$417,000.00	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$213,428.06	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,168,524.49	0.06%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$183,660.86	0.01%	0	$
	DUPAGE CREDIT UNION	1	$224,080.00	0.01%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$267,200.00	0.01%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$303,542.13	0.02%	0	$
	EAST COAST MORTGAGE LENDERS, INC	2	$553,176.17	0.03%	0	$

	EAST COAST MORTGAGE LENDERS, INC ND	1	$301,000.00	0.02%	0	$
	EAST WEST BANK	1	$416,371.93	0.02%	0	$
	ECHO MORTGAGE, LLC	1	$415,950.72	0.02%	0	$
	EECU	1	$215,116.00	0.01%	0	$
	ELEVATIONS CREDIT UNION	12	$3,530,371.19	0.19%	0	$
	EMBRACE HOME LOANS, INC	10	$2,317,932.62	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	42	$12,028,646.25	0.66%	0	$
	ENDEAVOR CAPITAL, LLC	2	$535,457.78	0.03%	0	$
	ENVISION CAPITAL INC	1	$395,000.00	0.02%	0	$
	ENVOY MORTGAGE, LTD	30	$8,658,521.45	0.47%	0	$
	EQUITALBE MORTGAGE	1	$205,789.58	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	$3,425,996.84	0.19%	0	$
	EQUITY LOANS LLC	1	$416,399.18	0.02%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$176,800.00	0.01%	0	$
	EQUITY RESOURCES, INC	2	$516,842.63	0.03%	0	$
	ETHOS LENDING LLC A LIMITED COMPANY	1	$240,844.67	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$275,584.30	0.02%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,039,781.57	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$408,597.16	0.02%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,226,212.58	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$386,417.11	0.02%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$396,000.00	0.02%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$643,215.15	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	40	$10,991,766.43	0.6%	0	$
	EVOLVE BANK & TRUST	16	$4,502,529.18	0.25%	0	$
	EVOLVE BANK & TRUST AN ARKANSAS BANKING	1	$287,594.21	0.02%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$453,855.80	0.02%	0	$
	EXCHANGE BANK	1	$200,560.00	0.01%	0	$
	EZ FUNDINGS, INC	1	$416,371.93	0.02%	0	$
	F&A FEDERAL CREDIT UNION	1	$251,620.45	0.01%	0	$
	FAIRWAY ASSET CORPORATION	6	$1,821,835.39	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	$34,527,309.20	1.89%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,771.93	0.01%	0	$
		1	$182,400.00	0.01%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAIRWINDS CREDIT UNION	1	$232,600.00	0.01%	0	$
	FARMERS & MERCHANTS BANK	1	$272,000.00	0.01%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$215,000.00	0.01%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$202,800.00	0.01%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$416,374.70	0.02%	0	$
	FBC MORTGAGE, LLC	38	$11,843,465.42	0.65%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$224,000.00	0.01%	0	$
	FIDELITY BANCORP	1	$243,632.50	0.01%	0	$
	FIDELITY BANK	2	$598,375.43	0.03%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	36	$11,157,856.70	0.61%	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$206,000.00	0.01%	0	$
	FIDELITY COOPERATIVE BANK	1	$370,500.00	0.02%	0	$
	FINANCE OF AMERICA LLC	193	$66,760,579.76	3.66%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	28	$8,753,230.28	0.48%	0	$
	FIREFIGHTERS CREDIT UNION	2	$434,712.73	0.02%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$400,000.00	0.02%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,628,125.25	0.09%	0	$
	FIRST AMERICAN BANK	1	$204,691.24	0.01%	0	$
	FIRST BANK	2	$398,331.56	0.02%	0	$
	FIRST BANK & TRUST	1	$292,000.00	0.02%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,319,275.89	0.13%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$588,902.82	0.03%	0	$
	FIRST BANK PUERTO RICO	1	$299,558.04	0.02%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$3,902,152.92	0.21%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	2	$537,688.94	0.03%	0	$
	FIRST CHOICE LOAN SERVICES INC	18	$5,950,348.69	0.33%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$339,510.12	0.02%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$262,622.50	0.01%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$251,620.45	0.01%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$224,661.12	0.01%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$765,382.91	0.04%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,263,538.03	0.07%	0	$
	FIRST DIRECT LENDING, LLC LIMITED LIABILITY CORPORATION	1	$353,600.00	0.02%	0	$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,791.09	0.01%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$488,063.69	0.03%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$521,151.90	0.03%	0	$
		2	$556,076.86	0.03%	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$608,326.36	0.03%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,213,325.45	0.07%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$758,505.92	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	27	$8,588,879.81	0.47%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$340,569.46	0.02%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$400,684.64	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$352,468.33	0.02%	0	$
	FIRST INTERSTATE BANK	10	$3,037,724.74	0.17%	0	$
	FIRST LIBERTY BANK	1	$416,412.45	0.02%	0	$
	FIRST MIDWEST BANK	2	$714,921.59	0.04%	0	$
	FIRST MINNESOTA BANK	1	$180,000.00	0.01%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$260,158.00	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	25	$7,320,157.65	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$217,360.00	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,191,946.74	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$469,723.03	0.03%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$1,336,462.28	0.07%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$198,000.00	0.01%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$611,400.00	0.03%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$356,000.00	0.02%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$269,392.72	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$720,720.49	0.04%	0	$
	FIRST NEBRASKA BANK	1	$246,627.98	0.01%	0	$
	FIRST NORTHERN CREDIT UNION	1	$188,763.00	0.01%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$207,686.72	0.01%	0	$
	FIRST OPTION MORTGAGE, LLC	3	$712,075.64	0.04%	0	$
	FIRST RELIANCE BANK	1	$247,586.33	0.01%	0	$
	FIRST RELIANCE BANK TPO	3	$648,200.00	0.04%	0	$
	FIRST REPUBLIC BANK	1	$534,336.42	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,250.00	0.01%	0	$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$328,005.23	0.02%	0	$
	FIRST STATE COMMUNITY BANK	1	$264,501.02	0.01%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,865,087.46	0.32%	0	$

	FIRST TRUST & SAVINGS BANK	1	$176,000.00	0.01%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	28	$8,041,529.29	0.44%	0	$
	FIRST UNITED CREDIT UNION	5	$1,181,717.55	0.06%	0	$
	FIRST WESTERN TRUST BANK	1	$259,608.40	0.01%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,630,979.90	0.14%	0	$
	FIRSTBANK	10	$3,265,089.94	0.18%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$305,539.12	0.02%	0	$
	FIRSTRUST BANK	11	$3,561,264.87	0.2%	0	$
	FIVE POINTS BANK	1	$231,635.43	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$195,704.79	0.01%	0	$
	FLORIDA CREDIT UNION	1	$214,676.17	0.01%	0	$
	FORT COMMUNITY CREDIT UNION	1	$192,000.00	0.01%	0	$
	FORUM MORTGAGE BANCORP	1	$221,679.57	0.01%	0	$
	FRANDSEN BANK & TRUST	1	$413,000.00	0.02%	0	$
	FREEDOM CREDIT UNION	2	$602,627.66	0.03%	0	$
	FULTON BANK, N.A	4	$1,134,684.46	0.06%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$271,590.33	0.01%	0	$
	GATEWAY MORTGAGE GROUP, LLC	61	$17,468,168.07	0.96%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$283,581.61	0.02%	0	$
	GENISYS CREDIT UNION	2	$435,174.67	0.02%	0	$
	GEO-CORP, INC	7	$1,815,247.52	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	2	$1,173,899.69	0.06%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$301,600.00	0.02%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$404,800.00	0.02%	0	$
	GERBER FEDERAL CREDIT UNION	1	$197,100.00	0.01%	0	$
	GERSHMAN INVESTMENT CORP	1	$248,233.76	0.01%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$271,590.32	0.01%	0	$
	GMFS, LLC	13	$3,105,227.31	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$285,968.64	0.02%	0	$
	GOLDEN 1 CREDIT UNION	27	$7,630,486.83	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	6	$1,902,533.00	0.1%	0	$
	GOLDEN OAK LENDING	2	$399,248.68	0.02%	0	$
	GOLDWATER BANK, N.A	1	$242,642.01	0.01%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,374,241.74	0.08%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$303,561.99	0.02%	0	$
	GOLDWATER BANK,N.A	1	$199,920.00	0.01%	0	$
	GOTMORTGAGE	2	$694,452.47	0.04%	0	$
	GOTMORTGAGE.COM	1	$325,679.49	0.02%	0	$
	GREAT LAKES CREDIT UNION	1	$416,385.67	0.02%	0	$
	GREAT MORTGAGE INC	1	$202,893.95	0.01%	0	$
	GREAT SOUTHERN BANK	1	$182,165.21	0.01%	0	$
	GREAT WESTERN BANK	2	$725,822.16	0.04%	0	$

	GREATER NEVADA MORTGAGE	10	$2,807,306.12	0.15%	0	$
	GREENWOOD CREDIT UNION	1	$176,172.00	0.01%	0	$
	GROUP MORTGAGE, LLC	2	$611,615.92	0.03%	0	$
	GSF MORTGAGE CORPORATION	3	$983,544.22	0.05%	0	$
	GTE FEDERAL CREDIT UNION	2	$635,570.91	0.03%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	2	$473,340.83	0.03%	0	$
	GUARANTY TRUST COMPANY	5	$1,244,470.23	0.07%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,163,321.93	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$211,200.00	0.01%	0	$
	GUIDANCE RESIDENTIAL, LLC	2	$461,344.00	0.03%	0	$
	GUILD MORTGAGE COMPANY	218	$65,847,203.63	3.61%	0	$
	HALL FINANCIAL GROUP	1	$224,661.11	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.01%	0	$
	HAMILTON MORTGAGE CORP	2	$530,399.93	0.03%	0	$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$263,602.37	0.01%	0	$
	HARBORONE BANK	4	$1,204,622.39	0.07%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$180,000.00	0.01%	0	$
	HAWAII NATIONAL BANK	1	$450,000.00	0.02%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,535,150.93	0.14%	0	$
	HIGHTECHLENDING INC	1	$507,068.36	0.03%	0	$
	HIGHTECHLENDING, INC	3	$1,193,725.48	0.07%	0	$
	HOME FEDERAL SAVINGS BANK	1	$291,600.00	0.02%	0	$
	HOME FINANCING CENTER, INC	2	$597,697.99	0.03%	0	$
	HOME LOAN ALLIANCE, LLC	3	$611,615.47	0.03%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$315,474.05	0.02%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$180,000.00	0.01%	0	$
	HOME POINT FINANCIAL CORPORATION	34	$11,314,735.95	0.62%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$384,420.13	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,815,021.69	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$191,551.00	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	$250,000.00	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	102	$30,528,274.13	1.67%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$950,745.55	0.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	$8,184,075.21	0.45%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$772,484.77	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$416,399.18	0.02%	0	$

	HOMESIDE FINANCIAL LLC	1	$183,728.93	0.01%	0	$
	HOMESIDE FINANCIAL, LLC	14	$4,417,695.01	0.24%	0	$
	HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$201,203.15	0.01%	0	$
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$274,569.91	0.02%	0	$
	HOMETOWN BANK	1	$285,000.00	0.02%	0	$
	HOMETOWN BANK - WACONIA	1	$345,000.00	0.02%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$239,638.52	0.01%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$416,322.01	0.02%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$226,708.03	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	2	$586,010.39	0.03%	0	$
	HOMEWAY MORTGAGE LLC	1	$287,594.21	0.02%	0	$
	HOMEWISE, INC	1	$219,000.00	0.01%	0	$
	HOMEWITHLOAN	1	$275,593.40	0.02%	0	$
	HONOLULU HOMELOANS, INC	1	$520,200.00	0.03%	0	$
	HORIZON BANK, N.A	6	$1,918,700.00	0.11%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$294,565.40	0.02%	0	$
	HORIZON CREDIT UNION CORPORATION	2	$494,033.64	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$247,634.64	0.01%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$220,688.61	0.01%	0	$
	HUNTINGTON MORTGAGE	1	$396,900.00	0.02%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$663,079.80	0.04%	0	$
	ICON CREDIT UNION	4	$1,225,424.88	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,613,059.61	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,000.00	0.01%	0	$
	INDEPENDENT BANK	3	$666,824.21	0.04%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,728.89	0.01%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$269,593.34	0.01%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$356,500.00	0.02%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$212,479.49	0.01%	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$244,880.62	0.01%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$184,500.00	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$609,480.64	0.03%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$379,427.66	0.02%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$573,191.24	0.03%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	12	$3,788,365.76	0.21%	0	$
	INVESTORS HOME MORTGAGE	2	$495,531.53	0.03%	0	$
	IQ CREDIT UNION	6	$1,686,023.46	0.09%	0	$

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$388,000.00	0.02%	0	$
	J PHILLIPS MORTGAGE, INC	1	$251,620.45	0.01%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,315,458.53	0.13%	0	$
	JMAC LENDING, INC	10	$3,559,804.42	0.2%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$271,199.88	0.01%	0	$
	JONAH BANK OF WYOMING	1	$208,540.00	0.01%	0	$
	JSC FCU	1	$389,000.00	0.02%	0	$
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$416,371.93	0.02%	0	$
	KAYE FINANCIAL CORPORATION	1	$238,839.73	0.01%	0	$
	KELLY MORTGAGE AND REALTY, INC	1	$383,421.64	0.02%	0	$
	KENTUCKY HOUSING CORPORATION	1	$215,695.66	0.01%	0	$
	KEY MORTGAGE SERVICES, INC	6	$1,611,362.54	0.09%	0	$
	KLEINBANK	1	$211,385.14	0.01%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,000.00	0.02%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$1,828,121.76	0.1%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$353,600.00	0.02%	0	$
	LAKEVIEW LOAN SERVICING LLC	7	$2,050,217.16	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, INC	31	$10,253,754.45	0.56%	0	$
	LANDMARK CREDIT UNION	6	$1,330,971.02	0.07%	0	$
	LBS FINANCIAL CREDIT UNION	1	$215,000.00	0.01%	0	$
	LEADER BANK N.A	3	$1,277,836.90	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION	4	$1,064,790.65	0.06%	0	$
	LEGACY HOME LOANS LLC	4	$1,190,122.95	0.07%	0	$
	LEGACY MORTGAGE GROUP LLC	1	$203,692.74	0.01%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,524.05	0.02%	0	$
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$354,465.32	0.02%	0	$
	LENDLINK FINANCIAL INC	3	$910,289.52	0.05%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	17	$5,776,371.65	0.32%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$950,163.26	0.05%	0	$
	LHM FINANCIAL CORPORATION	1	$284,200.00	0.02%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$561,102.97	0.03%	0	$
	LIBERTY BANK	1	$238,040.93	0.01%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$416,500.00	0.02%	0	$
	LIBERTY SAVINGS BANK, FSB	11	$2,821,273.35	0.15%	0	$
	LIFESTORE BANK, A CORPORATION	1	$303,542.13	0.02%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$479,998.67	0.03%	0	$

	LOAN SIMPLE, INC	1	$416,385.67	0.02%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$240,213.40	0.01%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$393,394.50	0.02%	0	$
	LOGIX FEDERAL CREDIT UNION	16	$5,056,243.33	0.28%	0	$
	LONE STAR NATIONAL BANK	1	$192,709.32	0.01%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$325,508.99	0.02%	0	$
	M AND T BANK (24351)	1	$531,216.26	0.03%	0	$
	M/I FINANCIAL, LLC	9	$2,562,650.81	0.14%	0	$
	MACKINAC SAVINGS BANK, FSB	3	$694,442.00	0.04%	0	$
	MAGNOLIA BANK, INC	6	$1,832,447.60	0.1%	0	$
	MANGOLIA BANK, INC	1	$212,000.00	0.01%	0	$
	MANN MORTGAGE, LLC	1	$486,568.81	0.03%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MOR TGAG	1	$387,440.96	0.02%	0	$
	MASON MCDUFFIE MORTGAGE CORP	1	$299,548.15	0.02%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$1,631,927.14	0.09%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$204,000.00	0.01%	0	$
	MASTERS TEAM MORTGAGE	1	$413,390.09	0.02%	0	$
	MAX CREDIT UNION	1	$225,857.85	0.01%	0	$
	MAZUMA CREDIT UNION	1	$372,779.00	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,224,817.44	0.12%	0	$
	MCTYGUE GROUP, INC	1	$231,650.57	0.01%	0	$
	MEETINGHOUSE BANK	1	$215,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING	1	$474,300.22	0.03%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	4	$1,391,451.66	0.08%	0	$
	MEGASTAR FINANCIAL CORP	39	$13,003,264.87	0.71%	0	$
	MEMBER HOME LOAN, LLC	2	$373,250.00	0.02%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,750.00	0.01%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$664,766.22	0.04%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	11	$2,950,409.99	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$937,585.73	0.05%	0	$
	METRO CREDIT UNION	1	$222,065.03	0.01%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$624,099.48	0.03%	0	$
	MICHIGAN MUTUAL INC	1	$230,000.00	0.01%	0	$
	MICHIGAN MUTUAL, INC	28	$7,351,505.19	0.4%	0	$
	MID AMERICA MORTGAGE, INC	13	$3,663,477.32	0.2%	0	$

	MID-ISLAND MORTGAGE CORP	2	$704,925.16	0.04%	0	$
	MIDDLETON COMMUNITY BANK	3	$709,464.13	0.04%	0	$
	MIDFLORIDA CREDIT UNION	2	$792,446.08	0.04%	0	$
	MIDLAND STATES BANK	8	$2,495,607.30	0.14%	0	$
	MIDSOUTH BANK - DOTHAN	1	$242,165.90	0.01%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$270,000.00	0.01%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$203,692.74	0.01%	0	$
	MIFFLINBURG BANK AND TRUST	1	$196,000.00	0.01%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,605.00	0.01%	0	$
	MISSION FEDERAL CREDIT UNION	9	$3,034,934.19	0.17%	0	$
	MK LENDING CORP	3	$868,699.67	0.05%	0	$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$262,500.00	0.01%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$643,689.05	0.04%	0	$
	MORIA DEVELOPMENT, INC	1	$381,310.00	0.02%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$327,750.00	0.02%	0	$
	MORTGAGE 1 INCORPORATED	4	$1,081,768.63	0.06%	0	$
	MORTGAGE AMERICA INC	2	$461,812.10	0.03%	0	$
	MORTGAGE HEAVEN	1	$319,218.48	0.02%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,878,867.96	0.1%	0	$
	MORTGAGE LENDING GROUP LLC	3	$1,045,132.46	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,246,304.12	0.07%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$4,046,547.66	0.22%	0	$
	MORTGAGE TRUST INC	2	$526,705.51	0.03%	0	$
	MORTGAGENETWORK	24	$7,611,873.87	0.42%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$587,114.38	0.03%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$492,307.39	0.03%	0	$
	MOUNTAIN WEST FINANCIAL, INC	53	$17,827,505.61	0.98%	0	$
	MOVEMENT MORTGAGE, LLC	69	$21,993,178.09	1.21%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$974,191.93	0.05%	0	$
	MSA MORTGAGE, LLC - COR	1	$351,481.44	0.02%	0	$
	MUFG UNION BANK, N.A	11	$3,335,650.70	0.18%	0	$
	NASHVILLE SAVINGS BANK	1	$225,659.61	0.01%	0	$
	NATIONAL BANK OF COMMERCE	1	$256,113.67	0.01%	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$1,136,041.47	0.06%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$291,330.18	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	10	$3,682,937.10	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	22	$8,054,306.06	0.44%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDNING	1	$288,933.10	0.02%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	$4,101,263.89	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$556,000.00	0.03%	0	$
	NATIONS LENDING CORPORATION	12	$3,695,382.84	0.2%	0	$
	NATIONWIDE BANK	2	$646,200.00	0.04%	0	$
	NATIONWIDE HOME LOANS, INC	1	$263,132.09	0.01%	0	$
	NAVY FEDERAL CREDIT UNION	1	$205,696.52	0.01%	0	$
	NBKC BANK	14	$3,546,172.95	0.19%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$218,078.25	0.01%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$244,150.00	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$213,691.66	0.01%	0	$
	NETWORK FUNDING, LP	5	$1,326,431.28	0.07%	0	$
	NEW ERA BANK	1	$213,750.00	0.01%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$217,222.33	0.01%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	$2,661,513.44	0.15%	0	$
	NEXBANK SSB	5	$1,771,912.11	0.1%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$588,412.27	0.03%	0	$
	NFM, INC DBA NFM LENDING	1	$187,638.99	0.01%	0	$
	NFM, INC. DBA NFM LENDING	8	$2,093,443.86	0.11%	0	$
	NICOLET NATIONAL BANK	1	$390,000.00	0.02%	0	$
	NJ LENDERS CORP	2	$467,500.00	0.03%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$391,409.59	0.02%	0	$
	NMSI, INC	1	$404,390.01	0.02%	0	$
	NOIC, INC	2	$480,408.40	0.03%	0	$
	NORCOM MORTGAGE	1	$381,025.25	0.02%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$384,457.54	0.02%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$239,638.52	0.01%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$268,000.00	0.01%	0	$
	NORTHPOINTE BANK	16	$5,074,757.11	0.28%	0	$
	NORTHSTAR BANK OF TEXAS	1	$379,440.18	0.02%	0	$
	NORTHSTAR MORTGAGE CORP	1	$410,000.00	0.02%	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$277,581.29	0.02%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$234,646.05	0.01%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,400.00	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$407,385.49	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,667.05	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$210,710.00	0.01%	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$201,638.00	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$399,397.54	0.02%	0	$
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,970.99	0.01%	0	$
	NP, INC	1	$416,412.45	0.02%	0	$
	NUDGE FUNDING, LLC	2	$550,170.10	0.03%	0	$
	NUMARK CREDIT UNION	2	$662,014.56	0.04%	0	$
	NUVISION FCU	7	$2,604,424.58	0.14%	0	$
	NVR MORTGAGE FINANCE, INC	8	$2,426,157.39	0.13%	0	$
	OAKTREE FUNDING CORP	1	$259,616.96	0.01%	0	$
	OLD NATIONAL BANK	2	$429,352.35	0.02%	0	$
	OLD SECOND NATIONAL BANK	2	$630,000.00	0.03%	0	$
	ON Q FINANCIAL, INC	8	$2,969,945.86	0.16%	0	$
	ON Q FINANCIAL, INC. - COR	3	$1,382,791.25	0.08%	0	$
	ONE WASHINGTON FINANCIAL	1	$196,650.00	0.01%	0	$
	ONEAZ CREDIT UNION	16	$3,989,647.52	0.22%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$358,300.00	0.02%	0	$
	OPES ADVISORS, INC	1	$354,065.91	0.02%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$216,273.77	0.01%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$203,692.74	0.01%	0	$
	ORANGE COUNTY'S CREDIT UNION	9	$3,292,677.27	0.18%	0	$
	ORIGIN BANK	6	$1,971,866.25	0.11%	0	$
	PAC CAP MORTGAGE INC	1	$613,534.31	0.03%	0	$
	PACIFIC BAY LENDING GROUP	1	$335,205.44	0.02%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$976,474.70	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.02%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,013,416.90	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,682,938.08	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$860,945.43	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$272,588.82	0.01%	0	$
	PARK BANK	1	$201,150.00	0.01%	0	$
	PARKSIDE LENDING LLC	17	$6,505,537.42	0.36%	0	$
	PARLAY MORTGAGE & PROPERTY INC	2	$389,527.69	0.02%	0	$
	PATELCO CREDIT UNION	1	$337,500.00	0.02%	0	$
	PEOPLES BANK - BARKLEY FC	5	$1,488,667.33	0.08%	0	$
	PEOPLES BANK - FREELAND	1	$243,632.50	0.01%	0	$
	PEOPLES BANK - LYNDEN	2	$597,000.00	0.03%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$270,791.53	0.01%	0	$
	PEOPLES BANK - WENATCHEE	1	$279,578.28	0.02%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	12	$3,386,707.90	0.19%	0	$
	PEOPLES HOME EQUITY, INC	74	$21,341,048.92	1.17%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$327,017.52	0.02%	0	$
	PEOPLES NATIONAL BANK	2	$462,313.94	0.03%	0	$
	PEOPLES STATE BANK	1	$304,200.00	0.02%	0	$
	PERSONAL RE SERVICES, INC	1	$599,135.51	0.03%	0	$
	PG & ASSOCIATES INC	1	$217,678.84	0.01%	0	$
	PHELPS COUNTY BANK	2	$456,700.00	0.03%	0	$
	PHENIX GIRARD BANK	1	$357,860.19	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,011.59	0.02%	0	$
	PIONEER BANK	1	$245,000.00	0.01%	0	$
	PLANET HOME LENDING, LLC	12	$4,602,464.88	0.25%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,690,904.65	0.09%	0	$
	PLATINUM MORTGAGE, INC	30	$7,720,583.47	0.42%	0	$
	PLATTE VALLEY BANK	1	$180,733.35	0.01%	0	$
	PLAZA HOME MORTGAGE	32	$9,623,480.85	0.53%	0	$
	PLAZA HOME MORTGAGE, INC	9	$3,256,164.02	0.18%	0	$
	POLI MORTGAGE GROUP, INC	1	$220,474.72	0.01%	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$394,800.00	0.02%	0	$
	PRAIRIE STATE BANK & TRUST	1	$280,000.00	0.02%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$253,118.19	0.01%	0	$
	PREMIA MORTGAGE, LLC	2	$520,349.18	0.03%	0	$
	PREMIER COMMUNITY BANK	1	$258,000.00	0.01%	0	$
	PREMIER LENDING, LLC	1	$416,385.67	0.02%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$450,500.00	0.02%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DINSTING FUNDING SOLUTIO	1	$204,461.51	0.01%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$179,746.38	0.01%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	36	$12,035,206.26	0.66%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,282,324.96	0.13%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$219,169.40	0.01%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$416,385.67	0.02%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$253,400.00	0.01%	0	$
	PRIORITY HOME LENDING, LLC	2	$663,749.18	0.04%	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$1,116,342.36	0.06%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$320,100.00	0.02%	0	$
	PROSPERITY HOME MORTGAGE, LLC	33	$11,469,190.64	0.63%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$969,537.49	0.05%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$183,073.85	0.01%	0	$
	PROVINCIAL BANK	1	$219,668.65	0.01%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$581,141.45	0.03%	0	$

	PULTE MORTGAGE LLC	1	$385,830.00	0.02%	0	$
	QUALSTAR CREDIT UNION	5	$1,185,279.76	0.06%	0	$
	R P FUNDING INC	37	$9,452,562.03	0.52%	0	$
	RABOBANK, N.A	4	$1,099,178.96	0.06%	0	$
	RADIUS FINANCIAL GROUP INC	1	$233,557.70	0.01%	0	$
	RANDOLPH SAVINGS BANK	1	$224,500.00	0.01%	0	$
	RANLIFE, INC	11	$3,090,766.35	0.17%	0	$
	RAYMOND JAMES BANK, N.A	7	$1,868,287.46	0.1%	0	$
	RCB BANK	1	$248,900.00	0.01%	0	$
	REDWOOD CREDIT UNION	22	$7,433,270.43	0.41%	0	$
	REGENCY MORTGAGE CORP	5	$1,221,150.90	0.07%	0	$
	REGENT FINANCIAL GROP	1	$228,404.47	0.01%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$685,245.01	0.04%	0	$
	REGENT FINIANCIAL GROUP INC	1	$397,426.56	0.02%	0	$
	RELIANCE BANK	1	$176,800.00	0.01%	0	$
	RENASANT BANK	13	$4,067,342.60	0.22%	0	$
	RENET FINANCIAL	1	$457,340.11	0.03%	0	$
	RESIDENTIAL BANCORP	5	$1,438,936.50	0.08%	0	$
	RESIDENTIAL BANCORP, INC	1	$475,828.61	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$262,612.55	0.01%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,852.54	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$257,220.50	0.01%	0	$
	RESMAC, INC	2	$815,808.31	0.04%	0	$
	RESMAC, INC,A CORPORATION	1	$248,967.71	0.01%	0	$
	RESOURCE LENDERS, INC	3	$668,691.33	0.04%	0	$
	RICHLAND STATE BANK, A CORPORATION	2	$543,826.40	0.03%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$229,653.58	0.01%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,439.71	0.02%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,872,143.67	0.1%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	7	$2,097,223.80	0.11%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$340,000.00	0.02%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$
	ROCKY MOUNTAIN BANK	2	$528,802.34	0.03%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$183,728.93	0.01%	0	$
	ROUNDBANK	1	$356,000.00	0.02%	0	$
	ROYAL CREDIT UNION	1	$252,128.01	0.01%	0	$
	ROYAL PACIFIC FUNDING CORP	24	$8,296,140.32	0.45%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$414,000.00	0.02%	0	$
	RPM MORTGAGE INC	15	$5,118,665.60	0.28%	0	$
	RPM MORTGAGE, INC	42	$14,425,749.69	0.79%	0	$
	RUBICON MORTGAGE ADVISORS,LLC	1	$416,371.93	0.02%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,520,711.70	0.14%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$662,771.93	0.04%	0	$
	SACRAMENTO CREDIT UNION	2	$592,000.00	0.03%	0	$
	SAFE CREDIT UNION	19	$5,394,380.67	0.3%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$245,637.60	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$5,042,865.48	0.28%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$350,000.00	0.02%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$294,066.14	0.02%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$467,325.70	0.03%	0	$
	SAN MATEO CREDIT UNION	2	$833,371.93	0.05%	0	$
	SANTANDER BANK, N.A	7	$1,570,405.35	0.09%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$356,462.30	0.02%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$305,139.72	0.02%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,353,544.81	0.18%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$413,250.00	0.02%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$416,371.93	0.02%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$359,457.78	0.02%	0	$
	SECURITY STATE BANK	1	$416,371.93	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	40	$10,440,115.49	0.57%	0	$
	SELCO COMMUNITY CREDIT UNION	3	$729,340.50	0.04%	0	$
	SEMPER HOME LOANS, INC	1	$215,332.30	0.01%	0	$
	SENTE MORTGAGE, INC	22	$7,101,657.31	0.39%	0	$
	SETTLERS BANK	1	$350,800.00	0.02%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,062,516.06	0.06%	0	$
	SHEA MORTGAGE INC	2	$743,550.00	0.04%	0	$
	SHORE MORTGAGE	2	$523,158.21	0.03%	0	$
	SHORT LINE REAL ESTATE SERVICES	1	$285,163.31	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	$43,705,018.92	2.39%	0	$
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$397,813.08	0.02%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$249,240.37	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$271,590.33	0.01%	0	$
	SIRVA MORTGAGE, INC	5	$1,624,494.56	0.09%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,352,600.21	0.07%	0	$
	SKYLINE FINANCIAL CORP	16	$6,308,945.94	0.35%	0	$

	SMART FINANCIAL CREDIT UNION	1	$287,575.72	0.02%	0	$
	SMW FINANCIAL, LLC	1	$208,685.21	0.01%	0	$
	SOFI LENDING CORP	2	$617,500.00	0.03%	0	$
	SOLARITY CREDIT UNION	2	$492,404.78	0.03%	0	$
	SOLIDARITY COMMUNITY FCU	1	$256,500.00	0.01%	0	$
	SOUND COMMUNITY BANK	1	$315,524.05	0.02%	0	$
	SOUTH ATLANTIC BANK	1	$339,487.91	0.02%	0	$
	SOUTH BAY CREDIT UNION	1	$296,000.00	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$306,850.00	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	33	$10,547,636.82	0.58%	0	$
	SOUTH STATE BANK	14	$4,351,705.92	0.24%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$240,750.00	0.01%	0	$
	SOUTHSIDE BANK	5	$1,241,441.13	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$259,400.00	0.01%	0	$
	SPIRIT OF TEXAS BANK SSB	1	$314,498.23	0.02%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$395,416.61	0.02%	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$1,145,968.60	0.06%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$
	STANDARD HOME LENDING	1	$485,224.79	0.03%	0	$
	STANDARD MORTGAGE CORP	2	$483,874.36	0.03%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$255,000.00	0.01%	0	$
	STAPLETON MORTGAGE, LLC	1	$409,382.48	0.02%	0	$
	STATE BANK OF CHRISMAN	1	$400,995.13	0.02%	0	$
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.01%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$557,958.36	0.03%	0	$
	STATE FARM BANK, F.S.B	1	$221,672.95	0.01%	0	$
	STATE SAVINGS BANK	1	$213,600.00	0.01%	0	$
	STATEWIDE MORTGAGE	2	$617,200.00	0.03%	0	$
	STATEWIDE MORTGAGE, LLC	4	$1,158,778.67	0.06%	0	$
	STEARNS LENDING INC	10	$3,137,958.97	0.17%	0	$
	STEARNS LENDING, LLC	187	$59,804,787.32	3.28%	0	$
	STEPPING STONE MORTGAGE INC	1	$367,469.78	0.02%	0	$
	STERLING BANK & TRUST, F.S.B	1	$179,000.00	0.01%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$189,981.43	0.01%	0	$
	STOCKMAN BANK OF MONTANA	1	$204,250.00	0.01%	0	$
	SUBURBAN MORTGAGE,INC	1	$227,146.00	0.01%	0	$
	SUMMIT CREDIT UNION	3	$737,372.33	0.04%	0	$
	SUMMIT FUNDING, INC	5	$1,070,927.50	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$296,381.81	0.02%	0	$
	SUN WEST MORTGAGE COMPANY, INC	10	$2,795,827.51	0.15%	0	$
	SWBC MORTGAGE CORPORATION	41	$12,738,995.13	0.7%	0	$
	SYNERGY ONE LENDING, INC	1	$520,232.46	0.03%	0	$
		1	$276,311.33	0.02%	0	$

	SYNERGY ONE LENDING,INC,A CORPORATION					
	TALMER BANK AND TRUST	16	$4,736,090.17	0.26%	0	$
	TD BANK, N.A	12	$3,603,698.47	0.2%	0	$
	TELCO COMMUNITY CREDIT UNION	1	$218,250.00	0.01%	0	$
	TEUTOPOLIS STATE BANK	1	$291,500.00	0.02%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$722,933.40	0.04%	0	$
	TEXAS LOAN STAR, INC	1	$198,407.28	0.01%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$661,966.23	0.04%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$365,460.81	0.02%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$440,868.30	0.02%	0	$
	THE COLUMBIA BANK	4	$1,160,324.73	0.06%	0	$
	THE FEDERAL SAVINGS BANK	3	$1,158,736.00	0.06%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,827.74	0.02%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.01%	0	$
	THE HARVARD STATE BANK	1	$265,300.00	0.01%	0	$
	THE HOME LOAN EXPERT LLC	2	$418,497.54	0.02%	0	$
	THE HOME LOAN EXPERT, LLC	1	$208,000.00	0.01%	0	$
	THE JACKSBORO NATIONAL BANK	1	$303,795.00	0.02%	0	$
	THE MONEY COURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,000.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$224,300.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	$5,900,570.73	0.32%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$307,859.00	0.02%	0	$
	THE MORTGAGE FIRM, INC	2	$420,000.00	0.02%	0	$
	THE MORTGAGE HOUSE, INC	1	$206,325.34	0.01%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$425,426.16	0.02%	0	$
	THE MORTGAGE SOURCE, INC	1	$246,993.61	0.01%	0	$
	THE PARK BANK	1	$236,000.00	0.01%	0	$
	THE TRUST BANK	1	$252,103.00	0.01%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$306,762.53	0.02%	0	$
	TIDELANDS BANK	1	$416,371.93	0.02%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$381,923.89	0.02%	0	$
	TJC MORTGAGE, INC	2	$677,289.25	0.04%	0	$
	TODAY'S MORTGAGE LLC	1	$224,668.53	0.01%	0	$
	TOP ONE MORTGAGE L.L.C	1	$241,875.00	0.01%	0	$
	TOTAL MORTGAGE SERVICES, LLC	12	$3,948,585.74	0.22%	0	$
	TOWNEBANK MORTGAGE	1	$279,487.65	0.02%	0	$
	TRAVIS CREDIT UNION	19	$5,651,285.43	0.31%	0	$

	TRIDENT MORTGAGE COMPANY LP	2	$760,371.93	0.04%	0	$
	TRISTAR FINANCE, INC	2	$650,778.96	0.04%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$351,481.44	0.02%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$311,540.36	0.02%	0	$
	TRUST MORTGAGE CORPORATION	1	$335,505.00	0.02%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	13	$3,458,474.08	0.19%	0	$
	TRUWEST CREDIT UNION	1	$178,930.10	0.01%	0	$
	TSM INC., DBA TRISTAR HOME LOANS	1	$597,618.29	0.03%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,500.00	0.01%	0	$
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$315,000.00	0.02%	0	$
	UNION BANK	1	$477,000.00	0.03%	0	$
	UNION BANK AND TRUST COMPANY	1	$335,493.91	0.02%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	41	$12,029,317.22	0.66%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$210,489.45	0.01%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,000.00	0.03%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$175,745.96	0.01%	0	$
	UNITED WHOLESALE MORTGAGE	127	$38,326,395.26	2.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$1,153,746.65	0.06%	0	$
	UNIVERICAN MORTGAGE COMPANY	1	$334,506.48	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$297,551.17	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$951,320.79	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	17	$5,553,242.18	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$5,007,330.91	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	78	$22,254,705.98	1.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$253,353.83	0.01%	0	$
	UNIVERSAL LENDING CORPORATION	4	$1,201,136.65	0.07%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,691,099.16	0.15%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,524.05	0.02%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$690,174.98	0.04%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.01%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$232,750.00	0.01%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,695.05	0.01%	0	$
	UNIVEST BANK AND TRUST CO	8	$2,691,282.05	0.15%	0	$
	US MORTGAGE CORPORATION	1	$416,371.93	0.02%	0	$
	US MORTGAGE SERVICES	1	$309,533.09	0.02%	0	$

	US MORTGAGES	2	$702,949.13	0.04%	0	$
	USE CREDIT UNION	2	$567,549.12	0.03%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,337,884.75	0.07%	0	$
	V.I.P. MORTGAGE, INC	2	$457,419.97	0.03%	0	$
	VALLEY NATIONAL BANK	1	$343,504.36	0.02%	0	$
	VALLEY VIEW HOME LOANS	3	$1,161,852.56	0.06%	0	$
	VALLEY WEST MORTGAGE	5	$1,473,758.09	0.08%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$332,000.00	0.02%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$399,397.54	0.02%	0	$
	VANGUARD FUNDING LLC	2	$511,514.34	0.03%	0	$
	VANMAR LENDING	1	$362,465.23	0.02%	0	$
	VANTAGE WEST CREDIT UNION	1	$233,200.00	0.01%	0	$
	VERITAS FUNDING, LLC	1	$300,346.95	0.02%	0	$
	VERITAS FUNDING, LLC ISAOA	20	$5,821,222.54	0.32%	0	$
	VERITEX COMMUNITY BANK	2	$592,409.59	0.03%	0	$
	VILLAGE MORTGAGE COMPANY	1	$523,250.00	0.03%	0	$
	VINSON MORTGAGE SERVICES	1	$186,025.54	0.01%	0	$
	VINSON MORTGAGE SERVICES INC	1	$229,161.90	0.01%	0	$
	VIRGINIA CREDIT UNION, INC	1	$207,000.00	0.01%	0	$
	VISIONS FCU	2	$824,872.68	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	$3,496,800.66	0.19%	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$759,853.82	0.04%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$416,385.67	0.02%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.01%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$375,446.08	0.02%	0	$
	WATERMARK CAPITAL, INC	1	$428,000.00	0.02%	0	$
	WATERSIDE MORTGAGE, INC	1	$251,750.00	0.01%	0	$
	WATERSTONE FINANCIAL INC	1	$200,703.88	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATIN	1	$234,740.00	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATION	10	$2,793,193.06	0.15%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$460,562.88	0.03%	0	$
	WE FLORIDA FINANCIAL	1	$411,379.46	0.02%	0	$
	WEI MORTGAGE LLC	1	$260,000.00	0.01%	0	$
	WESLEND FINANCIAL CORP	2	$400,600.00	0.02%	0	$
	WEST GATE BANK	1	$200,000.00	0.01%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$415,387.14	0.02%	0	$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$237,150.12	0.01%	0	$

		WESTWOOD MORTGAGE, INC, A WASHINGTO	2	$679,974.30	0.04%	0	$
		WHITAKER BANK, INC	1	$207,686.72	0.01%	0	$
		WILLAMETTE VALLEY BANK	1	$313,027.82	0.02%	0	$
		WILLIAM LYON MORTGAGE, LLC	4	$1,624,497.26	0.09%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$228,000.00	0.01%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$719,914.07	0.04%	0	$
		WINNPOINTE CORPORATION	2	$661,032.93	0.04%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$334,527.98	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$5,142,822.48	0.28%	0	$
		WISCONSIN BANK & TRUST	2	$369,941.97	0.02%	0	$
		WMS SERIES LLC	8	$2,170,661.40	0.12%	0	$
		WOODFORD STATE BANK	1	$202,201.68	0.01%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$229,653.58	0.01%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$287,000.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,603,300.00	0.09%	0	$
		WYOMING BANK & TRUST	1	$222,778.56	0.01%	0	$
		Unavailable	5	$1,508,104.59	0.38%	0	$
Total			**5,875**	**$1,824,987,973.73**	**100%**	**0**	**$**
3138WJRE0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$272,593.14	0.06%	0	$
		1ST COLONIAL COMMUNITY BANK	1	$354,925.94	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$819,665.77	0.19%	0	$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$252,961.25	0.06%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$317,023.12	0.07%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$318,184.69	0.07%	0	$
		ACADEMY MORTGAGE CORP	1	$289,136.71	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,727,015.92	0.4%	0	$
		ACCESS NATIONAL MORTGAGE	1	$258,235.65	0.06%	0	$
		ACCURATE MORTGAGE GROUP	1	$204,295.30	0.05%	0	$
		ACG FUNDING INC	1	$264,798.67	0.06%	0	$
		ACOPIA HOME LOANS	3	$708,371.02	0.16%	0	$
		ACOPIA HOMES LOANS	1	$211,102.41	0.05%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$272,942.12	0.06%	0	$
		ACTION ONE FINANCIAL CORPORATION D	1	$478,009.04	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$338,974.22	0.08%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$390,344.62	0.09%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$298,669.83	0.07%	0	$
			1	$243,517.05	0.06%	0	$

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	ALAMEDA MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$293,949.04	0.07%	0	$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,959.87	0.07%	0	$
	ALAMEDA MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	$403,778.11	0.09%	0	$
	ALASKA USA FEDERAL CREDIT UNION LLC	1	$278,158.26	0.06%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$886,777.58	0.21%	0	$
	ALL WESTERN MORTGAGE INC NMLS#1421	2	$632,912.25	0.15%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,367.68	0.05%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$690,854.35	0.16%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$385,284.08	0.09%	0	$
	ALTERRA GROUP LLC	1	$212,910.67	0.05%	0	$
	ALTERRA HOME LOANS	2	$604,561.75	0.14%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$208,728.90	0.05%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$414,475.94	0.1%	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$415,769.36	0.1%	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$414,423.35	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC	7	$2,221,314.60	0.51%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$224,335.99	0.05%	0	$
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$290,340.62	0.07%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,319.88	0.06%	0	$
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$364,567.97	0.08%	0	$
	AMERICAN KEN INC	1	$239,352.26	0.06%	0	$
	AMERICAN LENDING SOLUTIONS LLC	1	$389,912.43	0.09%	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$366,391.25	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$292,113.43	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY	1	$211,360.38	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$547,677.76	0.13%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$486,552.62	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$307,966.57	0.07%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$230,437.46	0.05%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,608,076.22	0.37%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$263,203.50	0.06%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$373,868.62	0.09%	0	$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$263,203.50	0.06%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$879,833.72	0.2%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$411,255.48	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$388,849.06	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$415,769.36	0.1%	0	$
	ANDERSON BROTHERS BANK	1	$239,076.53	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$265,214.99	0.06%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$243,725.37	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,999,042.07	0.46%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,047,219.86	0.71%	0	$
	BANC ONE MORTGAGE CORPORATION	2	$653,326.94	0.15%	0	$
	BANK OF ENGLAND	2	$729,790.30	0.17%	0	$
	BANK OF ENGLAND - COR	1	$249,585.35	0.06%	0	$
	BANK OF HAWAII	12	$4,997,467.77	1.16%	0	$
	BANK OF HAWAII RETAIL	1	$314,613.36	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$6,653,742.87	1.54%	0	$
	BANK OF VIRGINIA	1	$298,097.91	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$453,519.47	0.1%	0	$
	BAY EQUITY LLC	6	$1,772,106.62	0.41%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$358,913.87	0.08%	0	$
	BAYCOAST BANK	25	$6,698,742.50	1.55%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$392,837.25	0.09%	0	$
	BELL BANK	1	$277,708.57	0.06%	0	$
	BENCHMARK COMMUNITY BANK	1	$309,631.08	0.07%	0	$
	BEST CAPITAL FUNDING	3	$1,338,659.63	0.31%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	$459,239.72	0.11%	0	$
	BM REAL ESTATE SERVICES	1	$268,703.29	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	12	$3,463,864.47	0.8%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$209,048.16	0.05%	0	$
	BRIDGEWAY FINANCIAL, LLC	1	$415,741.91	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,397,035.01	0.32%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$501,349.89	0.12%	0	$
	CA LENDING DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPO	1	$259,298.28	0.06%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$209,366.43	0.05%	0	$
	CALATLANTIC MORTGAGE INC	3	$945,657.60	0.22%	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$377,333.14	0.09%	0	$

	CAPITAL ONE, N.A	1	$321,049.04	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$342,064.86	0.08%	0	$
	CASHCALL MORTGAGE	9	$2,991,459.41	0.69%	0	$
	CBC NATIONAL BANK	3	$1,101,769.95	0.26%	0	$
	CENTENNIAL BANK AND TRUST	3	$885,396.36	0.2%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$395,204.05	0.09%	0	$
	CENTRAL COAST LENDING, INC	1	$300,131.18	0.07%	0	$
	CENTURY LENDING COMPANY	2	$710,622.44	0.16%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$314,049.65	0.07%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$332,493.83	0.08%	0	$
	CHERRY CREEK MORTGAGE CO INC	6	$1,615,664.40	0.37%	0	$
	CHERRY CREEK MORTGAGE CO., INC	23	$6,880,779.24	1.59%	0	$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$394,083.56	0.09%	0	$
	CITIZENS COMMUNITY BANK	1	$197,374.18	0.05%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$351,006.36	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,387.83	0.05%	0	$
	CMG MORTGAGE INC	1	$415,741.90	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,768,526.27	1.8%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$345,975.95	0.08%	0	$
	COASTWAY COMMUNITY BANK	1	$254,984.38	0.06%	0	$
	COMMERCE HOME MORTGAGE	3	$1,114,876.23	0.26%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$233,294.02	0.05%	0	$
	CONNEXUS CREDIT UNION	2	$582,471.31	0.13%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$406,290.50	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,230,945.40	0.75%	0	$
	CORNERSTONE MORTGAGE LLC	1	$233,029.40	0.05%	0	$
	CREDIT UNION OF AMERICA	1	$257,179.79	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$479,039.17	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$545,240.40	0.13%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$255,163.12	0.06%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$278,126.77	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$257,091.03	0.06%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$340,990.71	0.08%	0	$
	DIGNIFIED HOME LOANS, LLC	2	$902,579.49	0.21%	0	$
	DIRECTORS MORTGAGE, INC	1	$365,892.77	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	$1,880,636.62	0.44%	0	$

	EMBRACE HOME LOANS, INC	3	$905,035.25	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$834,120.64	0.19%	0	$
	ENVOY MORTGAGE, LTD	6	$1,562,121.64	0.36%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$782,175.94	0.18%	0	$
	EQUITY LOANS LLC	1	$307,867.03	0.07%	0	$
	EQUITY LOANS LLC - COR	1	$292,689.85	0.07%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,573,711.82	0.36%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,461,627.76	0.34%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,556,275.31	0.36%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORTA	1	$278,376.04	0.06%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,741.91	0.1%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$463,827.61	0.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,794,016.20	0.65%	0	$
	EVESHAM MORTGAGE LLC	1	$318,357.81	0.07%	0	$
	EVOLVE BANK & TRUST	1	$278,483.06	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,737,584.42	0.87%	0	$
	FARMERS BANK	1	$288,128.09	0.07%	0	$
	FBC MORTGAGE, LLC	1	$349,941.02	0.08%	0	$
	FBT MORTGAGE LLC	1	$260,530.85	0.06%	0	$
	FBT MORTGAGE, LLC	1	$303,184.07	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,951,447.53	0.45%	0	$
	FIFTH THIRD MORTGAGE COMPANY	2	$541,785.41	0.13%	0	$
	FINANCE OF AMERICA LLC	43	$13,305,913.76	3.08%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$748,933.61	0.17%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$318,407.55	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$530,932.48	0.12%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$401,650.08	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$381,371.18	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$606,466.33	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$998,528.86	0.23%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$223,089.90	0.05%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$202,232.57	0.05%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$351,065.53	0.08%	0	$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$309,222.82	0.07%	0	$
	FIRST DIRECT LENDING, LLC	1	$210,162.91	0.05%	0	$

	FIRST ENTERTAINMENT CREDIT UNION	17	$4,690,889.34	1.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,741.90	0.1%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$332,628.48	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$638,035.27	0.15%	0	$
	FIRST FREEDOM BANK	1	$243,652.67	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$368,634.46	0.09%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$214,365.50	0.05%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$202,387.55	0.05%	0	$
	FIRST NEBRASKA BANK	1	$415,741.91	0.1%	0	$
	FIRST NIAGARA BANK, N.A	1	$199,093.48	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$222,011.24	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$227,327.14	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$3,016,333.35	0.7%	0	$
	FIRSTBANK	9	$2,791,458.42	0.65%	0	$
	FIRSTRUST BANK	3	$1,009,037.60	0.23%	0	$
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$225,716.95	0.05%	0	$
	FREEDOM LENDING	1	$249,245.74	0.06%	0	$
	FREEDOM MORTGAGE CORPORATION	6	$3,102,743.29	0.72%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$224,280.94	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$326,013.44	0.08%	0	$
	GENEVA FINANCIAL, LLC	1	$261,791.53	0.06%	0	$
	GEO-CORP, INC	1	$415,741.91	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$406,150.70	0.09%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$623,922.96	0.14%	0	$
	GERSHMAN MORTGAGE	1	$355,381.86	0.08%	0	$
	GMFS, LLC	1	$258,072.41	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,124.27	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$246,103.32	0.06%	0	$
	GOLDEN 1 CREDIT UNION	1	$340,910.70	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$703,432.71	0.16%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	$358,913.87	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$406,297.40	0.09%	0	$
	GOLDEN EMPITRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLU	1	$213,005.41	0.05%	0	$
	GOLDWATE BANK,N.A	1	$415,874.53	0.1%	0	$
	GOLDWATER BANK, N A	1	$221,347.32	0.05%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$935,088.61	0.22%	0	$
	GOLDWATER BANK, NATIONAL	1	$323,105.64	0.07%	0	$

	ASSOCIATION					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,262.72	0.07%	0	$
	GREENBOX LOANS, INC	1	$273,780.68	0.06%	0	$
	GREENWAY FUNDING GROUP, INC	1	$317,439.38	0.07%	0	$
	GROUP MORTGAGE, LLC	1	$211,858.88	0.05%	0	$
	GSF MORTGAGE CORPORATION	1	$403,804.78	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$222,386.38	0.05%	0	$
	GUILD MORTGAGE COMPANY	17	$4,610,786.96	1.07%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$286,919.53	0.07%	0	$
	GUM TREE MORTGAGE, LLC	1	$210,064.44	0.05%	0	$
	HARBORONE BANK	2	$542,358.74	0.13%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$387,561.10	0.09%	0	$
	HAWAII NATIONAL BANK	2	$1,028,085.73	0.24%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$415,741.91	0.1%	0	$
	HIGHTECHLENDING INC	1	$334,846.66	0.08%	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$325,576.84	0.08%	0	$
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$530,564.15	0.12%	0	$
	HOME BANK	1	$412,882.63	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,611,525.34	0.37%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$214,550.75	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$686,667.05	0.16%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,741.91	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,913,348.36	0.67%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$257,620.40	0.06%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$553,368.29	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	3	$734,536.20	0.17%	0	$
	HOMEWARD RESIDENTIAL INC	1	$404,501.36	0.09%	0	$
	HONOLULU HOMELOANS, INC	1	$472,370.54	0.11%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$260,937.88	0.06%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$360,931.68	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$465,235.09	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$278,086.89	0.06%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$291,557.74	0.07%	0	$
	ILOANMASTER INC	1	$508,623.52	0.12%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$407,406.72	0.09%	0	$

	INTERCONTINENTAL CAPITAL GROUP	1	$293,748.73	0.07%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$213,354.35	0.05%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$609,275.24	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE INC ., A CALIFORNIA CORPORATION	1	$266,710.57	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$316,043.60	0.07%	0	$
	INVESTORS HOME MORTGAGE	1	$262,952.64	0.06%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$605,168.68	0.14%	0	$
	JPMORGAN CHASE BANK, N.A	1	$236,604.66	0.05%	0	$
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$212,157.98	0.05%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$281,994.08	0.07%	0	$
	KAYE FINANCIAL CORPORATION	3	$933,978.80	0.22%	0	$
	KINECTA FEDERAL CREDIT UNION	5	$2,520,890.86	0.58%	0	$
	KLEINBANK	1	$239,275.91	0.06%	0	$
	KONDAUR CAPITAL CORPORATION	1	$302,833.59	0.07%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$309,590.36	0.07%	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$915,283.31	0.21%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,195,619.15	0.28%	0	$
	LANDMARK CREDIT UNION	1	$219,356.96	0.05%	0	$
	LEADER BANK N.A	4	$1,545,825.93	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION, A	2	$645,552.80	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$215,241.96	0.05%	0	$
	LEGACY BANK	1	$221,327.91	0.05%	0	$
	LENDLINK FINANCIAL INC	2	$463,215.25	0.11%	0	$
	LEVEL ONE BANK (23848)	1	$280,170.72	0.06%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$414,970.68	0.1%	0	$
	LINCOLN FUNDING GROUP, INC	1	$474,660.47	0.11%	0	$
	LOAN SIMPLE, INC	1	$224,335.99	0.05%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$659,038.80	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	9	$2,500,153.60	0.58%	0	$
	LUXURY MORTGAGE CORP	1	$491,512.61	0.11%	0	$
	M/I FINANCIAL, LLC	1	$309,234.68	0.07%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$207,372.46	0.05%	0	$
	MANN MORTGAGE, LLC	2	$636,159.41	0.15%	0	$
	MANN MORTGAGE, LLC - COR	1	$366,906.00	0.08%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,064.99	0.06%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$762,705.42	0.18%	0	$
	MASON MCDUFFIE MORTGAGE	1	$377,120.36	0.09%	0	$

	CORPORATION A CALIFORNIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$424,741.30	0.1%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$623,773.41	0.14%	0	$
	MEGA CAPITAL FUNDING, INC	1	$412,750.95	0.1%	0	$
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	$330,001.38	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$701,368.79	0.16%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$335,072.51	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$540,307.42	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,699,546.62	0.39%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$412,778.23	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$457,645.43	0.11%	0	$
	METROPOLITAN BANK	1	$204,570.40	0.05%	0	$
	MICHIGAN MUTUAL, INC	8	$2,411,558.70	0.56%	0	$
	MID AMERICA MORTGAGE, INC	3	$774,770.40	0.18%	0	$
	MIDDLEBURG BANK	1	$283,143.16	0.07%	0	$
	MIDLAND STATES BANK	1	$300,500.03	0.07%	0	$
	MIDSOUTH BANK - DOTHAN	1	$251,256.30	0.06%	0	$
	MISSION CITY FEDERAL CREDIT UNION	1	$273,292.98	0.06%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$231,997.94	0.05%	0	$
	MLD MORTGAGE, INC	1	$623,274.79	0.14%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$327,707.70	0.08%	0	$
	MORIA DEVELOPMENT, INC	2	$483,160.24	0.11%	0	$
	MORTGAGE 1 INCORPORATED	2	$640,189.14	0.15%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., CALIFORNIA CORPORATION	1	$307,493.85	0.07%	0	$
	MORTGAGE INVESTORS GROUP	1	$258,467.84	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$204,395.00	0.05%	0	$
	MORTGAGE PRODUCERS INC	1	$304,578.30	0.07%	0	$
	MORTGAGENETWORK	5	$1,431,987.88	0.33%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$316,218.07	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$389,553.16	0.09%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$235,287.99	0.05%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$2,360,433.34	0.55%	0	$
	MOVEMENT MORTGAGE, LLC	60	$17,806,020.62	4.12%	0	$

	MOVEMENT MORTGAGE, LLC TN#112748	3	$781,418.97	0.18%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,262.21	0.06%	0	$
	MUFG UNION BANK, N.A	2	$621,917.87	0.14%	0	$
	N A NATIONWIDE MORTGAGE	1	$415,874.53	0.1%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$134,133.68	0.03%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$902,777.61	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$345,975.95	0.08%	0	$
	NATIONS LENDING CORPORATION	1	$377,454.70	0.09%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$300,169.13	0.07%	0	$
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$238,877.20	0.06%	0	$
	NBKC BANK	2	$743,773.22	0.17%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$275,167.30	0.06%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$223,324.19	0.05%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$277,179.58	0.06%	0	$
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$246,498.86	0.06%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$304,119.63	0.07%	0	$
	NEW MEXICO BANK & TRUST	1	$215,276.19	0.05%	0	$
	NEXCAP HOME LOANS	1	$354,276.27	0.08%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$367,686.89	0.09%	0	$
	NFM, INC. DBA NFM LENDING	1	$274,170.32	0.06%	0	$
	NJ LENDERS CORP	2	$972,717.46	0.23%	0	$
	NMSI INC	1	$309,064.72	0.07%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$849,108.90	0.2%	0	$
	NORTHPOINTE BANK	2	$667,009.07	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$327,887.69	0.08%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$500,884.26	0.12%	0	$
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$219,834.74	0.05%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$649,136.24	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	2	$826,875.98	0.19%	0	$
	OAKTREE FUNDING CORP	1	$259,215.58	0.06%	0	$
	OCMBC INC	1	$331,771.13	0.08%	0	$
	OCWEN LOAN SERVICING LLC	1	$288,177.92	0.07%	0	$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$279,227.11	0.06%	0	$
	OMEGA FINANCIAL SERVICES, INC. - CO	1	$372,373.14	0.09%	0	$
	OMT MORTGAGE LLC	1	$414,744.92	0.1%	0	$

	ON Q FINANCIAL, INC	7	$2,263,781.57	0.52%	0	$
	OPES ADVISORS, INC	1	$249,222.68	0.06%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$433,877.95	0.1%	0	$
	OPTION FUNDING INC	1	$353,928.96	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$215,341.51	0.05%	0	$
	OVM FINANCIAL, INC	1	$258,235.65	0.06%	0	$
	OXFORD MORTGAGE CORPORATION	1	$356,826.40	0.08%	0	$
	PACIFIC FINANCIAL GROUP INC	1	$252,677.53	0.06%	0	$
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$298,640.21	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$203,095.50	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,266.09	0.05%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$338,091.87	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,802,711.41	0.42%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$651,013.96	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,019,816.77	0.24%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$231,276.71	0.05%	0	$
	PARKSIDE LENDING LLC	1	$292,135.32	0.07%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$403,478.71	0.09%	0	$
	PEAK FINANCIAL, LLC	1	$254,247.46	0.06%	0	$
	PEOPLES BANK	1	$218,554.86	0.05%	0	$
	PEOPLES BANK - BARKLEY FC	1	$415,243.40	0.1%	0	$
	PEOPLES BANK - EVERETT	1	$341,987.75	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$259,983.06	0.06%	0	$
	PEOPLES BANK - WENATCHEE	1	$407,862.49	0.09%	0	$
	PEOPLES BANK OF ALABAMA	1	$295,904.54	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	11	$3,478,436.34	0.81%	0	$
	PEOPLES HOME EQUITY INC	1	$413,598.89	0.1%	0	$
	PEOPLES HOME EQUITY, INC	3	$670,610.13	0.16%	0	$
	PEOPLES NATIONAL BANK	7	$1,907,211.26	0.44%	0	$
	PINNACLE BANK - COR	1	$384,436.65	0.09%	0	$
	PINNACLE MORTGAGE, INC	1	$532,963.50	0.12%	0	$
	PLANET HOME LENDING, LLC	1	$415,769.36	0.1%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,383.90	0.05%	0	$
	PLAZA HOME MORTGAGE INC	2	$1,082,763.17	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	3	$733,308.81	0.17%	0	$
	POLARIS HOME FUNDING CORP	1	$302,953.28	0.07%	0	$
	PREMIA MORTGAGE, LLC	2	$596,306.84	0.14%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$285,818.07	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,321,485.84	0.54%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$3,034,597.24	0.7%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$413,747.94	0.1%	0	$
	PROFESSIONAL CONSOLIDATED FIN. GRP., IN	1	$352,479.65	0.08%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$558,454.21	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$698,249.45	0.16%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	3	$1,651,216.45	0.38%	0	$
	PROVIDENT SAVINGS BANK, FSB	7	$2,639,375.05	0.61%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$664,967.51	0.15%	0	$
	PULTE MORTGAGE LLC	1	$213,974.54	0.05%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$238,294.66	0.06%	0	$
	QUALSTAR CREDIT UNION	1	$318,236.98	0.07%	0	$
	RABOBANK, N.A	2	$453,303.18	0.1%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$248,486.76	0.06%	0	$
	RANLIFE, INC	1	$313,475.14	0.07%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$1,020,742.64	0.24%	0	$
	REDWOOD CREDIT UNION	2	$518,431.16	0.12%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$281,359.00	0.07%	0	$
	RENASANT BANK	7	$2,022,621.07	0.47%	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$260,798.68	0.06%	0	$
	RIVIERA FINANCIAL	1	$383,663.81	0.09%	0	$
	ROCKLAND TRUST COMPANY	1	$199,093.45	0.05%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$593,727.70	0.14%	0	$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$610,456.99	0.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,416,940.48	0.33%	0	$
	SAFE CREDIT UNION	7	$1,870,293.59	0.43%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$249,277.10	0.06%	0	$
	SANTANDER BANK, N.A	25	$7,539,563.79	1.75%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$543,224.28	0.13%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$415,741.10	0.1%	0	$
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$414,689.71	0.1%	0	$
	SECURE ONE CAPITAL CORPORATION	2	$615,660.26	0.14%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,669,992.30	0.39%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,731.25	0.05%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$336,005.46	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,911,085.07	1.6%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$848,596.03	0.2%	0	$

	SKYLINE FINANCIAL CORP	3	$964,956.77	0.22%	0	$
	SMARTBANK	1	$370,379.19	0.09%	0	$
	SOOPER CREDIT UNION	1	$287,187.03	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$299,132.88	0.07%	0	$
	SOUTH STATE BANK	1	$325,536.45	0.08%	0	$
	ST FIN CORP	1	$205,418.50	0.05%	0	$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$260,212.57	0.06%	0	$
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$253,250.41	0.06%	0	$
	STANFORD FEDERAL CREDIT UNION	8	$2,712,997.97	0.63%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,040,147.48	0.24%	0	$
	STATE FARM BANK, F.S.B	2	$580,466.51	0.13%	0	$
	STEARNS LENDING INC	1	$291,503.16	0.07%	0	$
	STEARNS LENDING, LLC	6	$1,957,699.80	0.45%	0	$
	SUBURBAN MORTGAGE INC	1	$280,206.78	0.06%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$415,741.90	0.1%	0	$
	SUMMIT FUNDING, INC	6	$3,030,220.24	0.7%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$594,722.95	0.14%	0	$
	SUNMARK COMMUNITY BANK	1	$303,880.41	0.07%	0	$
	SWBC MORTGAGE CORPORATION	3	$1,021,022.79	0.24%	0	$
	TALMER BANK AND TRUST	3	$1,107,007.44	0.26%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,715.69	0.1%	0	$
	TENNESSEE TRUST MORTGAGE CORPORATION	1	$204,381.51	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$230,389.55	0.05%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$309,753.57	0.07%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$299,094.89	0.07%	0	$
	THE COLUMBIA BANK	1	$367,683.95	0.09%	0	$
	THE FEDERAL SAVINGS BANK	1	$247,251.77	0.06%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$351,934.50	0.08%	0	$
	TOWER FEDERAL CREDIT UNION	1	$217,356.64	0.05%	0	$
	TOWNE MORTGAGE COMPANY	1	$236,284.97	0.05%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$278,910.35	0.06%	0	$
	TRANSUNITED FINANCIAL	1	$212,853.24	0.05%	0	$
	TRAVIS CREDIT UNION	1	$259,215.58	0.06%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$870,981.10	0.2%	0	$
	TRISTAR FINANCE, INC	1	$298,583.97	0.07%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$402,781.12	0.09%	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$248,663.98	0.06%	0	$
		1	$264,200.49	0.06%	0	$

	UNION BUILDING TRADES FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,297.47	0.05%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$323,110.46	0.07%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$269,254.70	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	10	$2,988,222.81	0.69%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$387,739.74	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,909,295.71	0.44%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,753,729.23	0.64%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	33	$9,893,574.91	2.29%	0	$
	UNIVERSAL LENDING CORPORATION	1	$309,590.36	0.07%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$216,719.94	0.05%	0	$
	UNIVEST BANK AND TRUST CO	1	$403,804.78	0.09%	0	$
	UNIWYO FCU	1	$214,095.55	0.05%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$318,549.56	0.07%	0	$
	US MORTGAGES, A CORPORATION	1	$310,061.71	0.07%	0	$
	USA DIRECT FUNDING	1	$271,179.38	0.06%	0	$
	USE CREDIT UNION	2	$722,392.96	0.17%	0	$
	VALLEY NATIONAL BANK	150	$43,172,853.40	9.99%	0	$
	VALOR BANK AN OKLAHOMA CORPORATION	1	$254,280.17	0.06%	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$311,079.24	0.07%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$406,795.92	0.09%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,254.86	0.05%	0	$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,075.28	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	$2,422,132.04	0.56%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$320,912.61	0.07%	0	$
	WALLICK & VOLK, INC	2	$500,084.12	0.12%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$1,085,468.49	0.25%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$363,424.31	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$663,545.86	0.15%	0	$
	WEI MORTGAGE LLC	1	$247,090.64	0.06%	0	$
	WEICHERT FINANCIAL SERVICES	1	$330,476.57	0.08%	0	$

		WELLS FARGO BANK, N.A	7	$3,734,502.75	0.86%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$687,510.95	0.16%	0	$
		WESTERN BANCORP	1	$338,458.92	0.08%	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$317,155.91	0.07%	0	$
		WHITNEY BANK	1	$222,940.93	0.05%	0	$
		WHOLESALE CAPITAL CORPORATION	2	$994,137.50	0.23%	0	$
		WILLAMETTE VALLEY BANK	1	$211,388.08	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$893,593.59	0.21%	0	$
		WISCONSIN BANK & TRUST	2	$786,843.50	0.18%	0	$
		WYHY FEDERAL CREDIT UNION	1	$342,031.76	0.08%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$884,577.99	0.14%	0	$
Total			**1,389**	**$431,948,575.39**	**100%**	**0**	**$**
3138WJRF7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$242,864.93	0.16%	0	$
		ACHIEVA CREDIT UNION	1	$260,000.00	0.17%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$215,715.56	0.14%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$233,600.00	0.15%	0	$
		ALLIANT CREDIT UNION	1	$531,049.76	0.35%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$246,881.80	0.16%	0	$
		AMARILLO NATIONAL BANK	2	$583,223.59	0.38%	0	$
		AMCAP MORTGAGELTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	$250,754.05	0.16%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$300,000.00	0.2%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$217,600.00	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	0.14%	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,602,284.97	1.04%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$483,920.00	0.31%	0	$
		ARVEST BANK	1	$249,655.57	0.16%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,750.00	0.19%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,849,819.05	1.2%	0	$
		BANK OF ENGLAND	9	$2,473,925.03	1.61%	0	$
		BANK OF LANCASTER	2	$546,560.00	0.36%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$251,652.81	0.16%	0	$
		BAY EQUITY LLC	6	$1,728,041.92	1.12%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$416,425.48	0.27%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$894,815.48	0.58%	0	$

	BOKF NA DBA BANK OF OKLAHOMA	1	$223,246.52	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,995,584.62	2.6%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,083,993.99	2.66%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,708,268.14	1.76%	0	$
	C & R MORTGAGE CORPORATION	1	$289,626.71	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$681,081.71	0.44%	0	$
	CASHCALL MORTGAGE	3	$1,507,138.22	0.98%	0	$
	CASTLE & COOKE MORTGAGE	1	$416,425.48	0.27%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$749,034.57	0.49%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$1,013,308.45	0.66%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,400,200.00	0.91%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$617,520.55	0.4%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,592,386.03	2.99%	0	$
	COMMERCE HOME MORTGAGE	2	$844,900.75	0.55%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$319,559.12	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,297,429.30	0.84%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,454,169.52	1.6%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,724.45	0.13%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$211,707.92	0.14%	0	$
	EASTERN BANK	1	$288,352.18	0.19%	0	$
	EMBRACE HOME LOANS, INC	4	$1,179,153.71	0.77%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$918,695.69	0.6%	0	$
	ENVOY MORTGAGE, LTD	4	$962,026.00	0.63%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$219,703.65	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$295,592.19	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,219,527.19	1.44%	0	$
	EXCEL CAPITAL MORTGAGE	1	$376,514.71	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,718,261.49	3.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$417,000.00	0.27%	0	$
	FBC MORTGAGE, LLC	7	$2,254,327.80	1.47%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$772,476.00	0.5%	0	$
	FINANCE OF AMERICA LLC	17	$5,735,611.14	3.73%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$658,444.39	0.43%	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$216,000.00	0.14%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,200.00	0.38%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$658,000.00	0.43%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$303,581.17	0.2%	0	$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$289,201.01	0.19%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$531,766.36	0.35%	0	$
	FIRST MIDWEST BANK	1	$237,686.59	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$678,285.64	0.44%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$244,662.45	0.16%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,402.11	0.19%	0	$
	FLORIDA CAPITAL BANK	1	$319,559.12	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$558,500.00	0.36%	0	$
	GEO-CORP, INC	11	$3,212,968.37	2.09%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$347,855.79	0.23%	0	$
	GMFS, LLC	1	$269,100.00	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$260,648.43	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,077.06	0.15%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$214,710.39	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.27%	0	$
	GOLDWATER BANK, N.A	1	$356,269.45	0.23%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$404,955.00	0.26%	0	$
	GOTMORTGAGE	1	$280,629.96	0.18%	0	$
	GREATER NEVADA MORTGAGE	1	$297,600.00	0.19%	0	$
	GREENWOOD CREDIT UNION	1	$300,000.00	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$233,700.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	5	$1,679,594.40	1.09%	0	$
	HIGHTECHLENDING, INC	2	$460,690.02	0.3%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$294,593.57	0.19%	0	$
	HOME SAVINGS MORTGAGE LLC	1	$368,900.00	0.24%	0	$
	HOME SAVINGS MORTGAGE, LLC	1	$344,535.28	0.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,795,888.10	1.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$746,877.06	0.49%	0	$
	HOMESIDE FINANCIAL LLC	1	$416,425.48	0.27%	0	$
	HOMESIDE FINANCIAL, LLC	11	$3,210,328.51	2.09%	0	$
	HOMEWOOD MORTGAGE INC	1	$317,561.88	0.21%	0	$
	HORIZON BANK, N.A	1	$202,400.00	0.13%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$356,508.15	0.23%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$343,526.06	0.22%	0	$
	IRON FINANCIAL	1	$558,512.42	0.36%	0	$
	KAYE FINANCIAL CORP	1	$231,687.49	0.15%	0	$

	KAYE FINANCIAL CORPORATION	1	$199,699.44	0.13%	0	$
	KENTUCKY HOUSING CORPORATION	1	$222,353.41	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,483,710.82	0.96%	0	$
	LEADER BANK N.A	1	$291,615.48	0.19%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$506,060.53	0.33%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,674,422.73	1.09%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$207,713.44	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$616,600.00	0.4%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$373,283.01	0.24%	0	$
	MEGA CAPITAL FUNDING	2	$659,118.01	0.43%	0	$
	MICHIGAN MUTUAL, INC	2	$738,000.00	0.48%	0	$
	MID-ISLAND MORTGAGE CORP	1	$226,886.98	0.15%	0	$
	MLD MORTGAGE, INC	1	$220,800.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	1	$205,802.40	0.13%	0	$
	MORTGAGE LENDING GROUP LLC	1	$279,614.24	0.18%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$247,000.00	0.16%	0	$
	MORTGAGENETWORK	1	$377,502.23	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,326,945.94	0.86%	0	$
	MOVEMENT MORTGAGE, LLC	2	$1,010,942.08	0.66%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$841,561.44	0.55%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,815,114.14	1.83%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,533,617.19	1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	$254,664.20	0.17%	0	$
	NATIONS LENDING CORPORATION	4	$1,186,329.05	0.77%	0	$
	NBKC BANK	1	$299,604.94	0.19%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$327,558.17	0.21%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$599,262.25	0.39%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$284,624.70	0.19%	0	$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$368,491.62	0.24%	0	$
	NORTHSTAR MORTGAGE CORP	2	$638,167.98	0.41%	0	$
	NP, INC	1	$359,515.07	0.23%	0	$
	ON Q FINANCIAL INC	1	$398,400.36	0.26%	0	$
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$624,694.84	0.41%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$239,669.34	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,594,909.68	1.69%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$239,691.07	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$596,696.45	0.39%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$383,482.74	0.25%	0	$
	PARKSIDE LENDING LLC	7	$2,391,560.28	1.55%	0	$
	PARTNER COLORADO CREDIT UNION	1	$207,713.44	0.14%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,000.00	0.17%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,354,261.10	0.88%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$367,504.30	0.24%	0	$
	PLAZA HOME MORTGAGE	4	$1,397,830.49	0.91%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$249,600.00	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,675.53	0.29%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	2	$824,358.78	0.54%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$721,265.42	0.47%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$1,001,466.71	0.65%	0	$
	R P FUNDING INC	4	$1,049,051.86	0.68%	0	$
	RANDOLPH SAVINGS BANK	1	$467,355.22	0.3%	0	$
	RANLIFE, INC	4	$1,239,086.85	0.81%	0	$
	RESIDENTIAL BANCORP	1	$248,000.00	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,368.72	0.18%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$279,631.28	0.18%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$279,566.29	0.18%	0	$
	ROCKLAND TRUST COMPANY	4	$1,507,458.42	0.98%	0	$
	ROCKY MOUNTAIN BANK	1	$291,615.48	0.19%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$237,000.00	0.15%	0	$
	RPM MORTGAGE, INC	2	$1,003,127.29	0.65%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$602,278.00	0.39%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$473,000.00	0.31%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$335,547.40	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,966,639.67	2.58%	0	$
	SHEA MORTGAGE INC	1	$417,000.00	0.27%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,912,467.94	1.89%	0	$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$208,000.00	0.14%	0	$
	SKYLINE FINANCIAL CORP	3	$1,163,394.84	0.76%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$467,724.36	0.3%	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$417,000.00	0.27%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$377,928.59	0.25%	0	$
	STEARNS LENDING INC	2	$523,787.56	0.34%	0	$

		STEARNS LENDING, LLC	17	$5,531,778.52	3.6%	0	$
		SWBC MORTGAGE CORPORATION	1	$220,500.00	0.14%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$383,470.95	0.25%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,355,109.24	0.88%	0	$
		TOP FLITE FIANCIAL , INC	1	$283,109.41	0.18%	0	$
		TRANSUNITED FINANCIAL SERVICES INC	1	$348,500.00	0.23%	0	$
		TRAVIS CREDIT UNION	3	$981,000.00	0.64%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$262,500.00	0.17%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$411,831.82	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$368,866.57	0.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$349,333.00	0.23%	0	$
		UNIVERSAL LENDING CORPORATION	1	$231,687.49	0.15%	0	$
		UNIVEST BANK AND TRUST CO	1	$361,486.28	0.24%	0	$
		UWHARRIE BANK	1	$200,000.00	0.13%	0	$
		VALLEY WEST MORTGAGE	1	$307,684.51	0.2%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$776,000.00	0.5%	0	$
		WELLS FARGO BANK, N.A	2	$979,266.38	0.64%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$262,500.00	0.17%	0	$
		WINNPOINTE CORPORATION	1	$255,946.89	0.17%	0	$
		WMS SERIES LLC	1	$334,400.00	0.18%	0	$
Total			**478**	**$153,810,233.23**	**100%**	**0**	**$**
3138WJRG5		1ST SECURITY BANK OF WASHINGTON	1	$279,848.88	1.29%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$348,079.12	1.6%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,893.64	1.1%	0	$
		BANK OF ENGLAND	1	$319,173.97	1.47%	0	$
		BAYCOAST BANK	1	$286,310.36	1.32%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$750,411.61	3.45%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$546,649.64	2.51%	0	$
		CASHCALL MORTGAGE	1	$415,924.39	1.91%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$238,847.19	1.1%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$239,312.64	1.1%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$415,899.68	1.91%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$282,152.31	1.3%	0	$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$323,164.27	1.48%	0	$
		EMBRACE HOME LOANS, INC	1	$295,336.23	1.36%	0	$
		EVERBANK	1	$562,926.44	2.59%	0	$
			1	$331,480.32	1.52%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FBC MORTGAGE, LLC	1	$380,997.00	1.75%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$534,332.39	2.45%	0	$
	FINANCE OF AMERICA LLC	2	$681,283.95	3.13%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$399,253.72	1.83%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$314,325.42	1.44%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$238,709.51	1.1%	0	$
	GLOBAL ONE LENDING INC	1	$344,110.11	1.58%	0	$
	GUILD MORTGAGE COMPANY	1	$263,303.40	1.21%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$291,263.79	1.34%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$227,398.39	1.04%	0	$
	HOMESIDE FINANCIAL, LLC	2	$538,592.19	2.47%	0	$
	HOMETOWN LENDERS	1	$302,460.99	1.39%	0	$
	I SERVE RESEDENTIAL LENDING ,LLC AN ARIZONA LIMITED LIABILIT	1	$294,239.08	1.35%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$386,400.72	1.78%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$347,432.18	1.6%	0	$
	MICHIGAN MUTUAL, INC	1	$325,558.08	1.5%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$459,954.46	2.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$525,145.88	2.41%	0	$
	MUFG UNION BANK, N.A	1	$388,405.37	1.78%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$415,948.63	1.91%	0	$
	NATIONS LENDING CORPORATION	1	$414,528.00	1.9%	0	$
	NATIONSTAR MORTGAGE LLC,DBA GREENLIGHT LOANS, A DELAWARE LIM	1	$253,260.89	1.16%	0	$
	NATIONSTARMORTGAGE	1	$233,709.51	1.07%	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$355,060.64	1.63%	0	$
	PACIFIC BAY LENDING GROUP	1	$312,877.44	1.44%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$580,413.76	2.67%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$588,011.70	2.7%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$256,003.72	1.18%	0	$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$604,039.40	2.78%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$395,044.64	1.81%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$600,973.72	2.76%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$364,058.51	1.67%	0	$
	STEARNS LENDING, LLC	1	$387,198.67	1.78%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$320,190.67	1.47%	0	$

		THE OHIO EDUCATIONAL CREDIT UNION	1	$235,092.03	1.08%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$415,425.67	1.91%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$244,028.48	1.12%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,655.75	1.55%	0	$
		US MORTGAGES, A CORPORATION	1	$264,017.22	1.21%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,069,891.66	4.93%	0	$
Total			**66**	**$21,766,008.03**	**100%**	**0**	**$**
3138WJRH3		ALTERRA GROUP , LLC	1	$310,817.35	1.97%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,902.00	1.41%	0	$
		AMERICAN PACIFIC MTG CORP	1	$301,000.00	1.91%	0	$
		AMERIFIRST FINANCIAL, INC	1	$320,000.00	2.03%	0	$
		BAY EQUITY LLC	1	$293,600.00	1.86%	0	$
		BAY EQUITY, LLC	1	$332,000.00	2.11%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	1.95%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$641,250.00	4.07%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$791,135.00	5.02%	0	$
		CASHCALL MORTGAGE	3	$791,597.40	5.02%	0	$
		COMMERCE HOME MORTGAGE	1	$607,302.60	3.85%	0	$
		CP FINANCIAL AND CP REALTY INC	1	$966,639.96	6.13%	0	$
		ENVOY MORTGAGE, LTD	2	$558,750.00	3.54%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,647.72	1.77%	0	$
		EVOLVE BANK & TRUST	1	$239,698.05	1.52%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$638,920.00	4.05%	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$373,030.08	2.37%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	2	$640,500.00	4.06%	0	$
		GATEWAY MORTGAGE GROUP, LLC	3	$743,000.00	4.71%	0	$
		GEO-CORP, INC	1	$305,000.00	1.93%	0	$
		GLOBAL ONE LENDING INC	1	$255,685.23	1.62%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,800.00	1.38%	0	$
		HOMESIDE FINANCIAL, LLC	2	$684,163.44	4.34%	0	$
		INTEGRITY FIRST FINANCIAL INC	1	$251,250.00	1.59%	0	$
		MEGASTAR FINANCIAL CORP	1	$261,600.00	1.66%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$537,338.49	3.41%	0	$
		NATIONS LENDING CORPORATION	1	$280,000.00	1.78%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$389,900.00	2.47%	0	$

		PROVIDENT SAVINGS BANK, FSB	1	$252,489.16	1.6%	0	$
		RANLIFE, INC	1	$202,500.00	1.28%	0	$
		RESIDENTIAL BANCORP	1	$339,500.00	2.15%	0	$
		RMK FINANCIAL CORP	1	$252,000.00	1.6%	0	$
		SAFE CREDIT UNION	1	$230,000.00	1.46%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$555,788.00	3.53%	0	$
		SUMMIT FUNDING, INC	1	$220,000.00	1.4%	0	$
		SWBC MORTGAGE CORPORATION	1	$319,597.40	2.03%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$225,000.00	1.43%	0	$
		UNIVERSAL LENDING CORPORATION	1	$220,000.00	1.4%	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$407,486.68	2.59%	0	$
Total			**53**	**$15,764,888.56**	**100%**	**0**	**$**
3138WJRJ9		C & R MORTGAGE CORPORATION	2	$819,974.46	9.27%	0	$
		CASHCALL MORTGAGE	2	$659,869.95	7.46%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$339,162.18	3.83%	0	$
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$353,339.54	3.99%	0	$
		CORNERSTONE HOME LENDING, INC	1	$234,832.19	2.65%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,999.61	2.97%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$228,220.51	2.58%	0	$
		HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$415,995.81	4.7%	0	$
		HOMESIDE FINANCIAL, LLC	2	$666,353.94	7.53%	0	$
		JPMORGAN CHASE BANK, N.A	1	$354,651.55	4.01%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$324,797.67	3.67%	0	$
		MORTGAGENETWORK	1	$371,124.65	4.2%	0	$
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$410,436.12	4.64%	0	$
		OPES ADVISORS, INC	1	$866,400.71	9.79%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$256,645.91	2.9%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$362,367.08	4.1%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$402,995.92	4.56%	0	$
		SECKEL CAPITAL LLC	1	$263,334.37	2.98%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$231,317.86	2.61%	0	$
		THE FEDERAL SAVINGS BANK	1	$279,294.04	3.16%	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$538,806.90	6.09%	0	$
		Unavailable	1	$203,258.23	2.31%	0	$
Total			**26**	**$8,846,179.20**	**100%**	**0**	**$**
3138WJRK6		1ST COMMUNITY CREDIT UNION	1	$94,354.50	0.63%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$197,420.00	1.32%	0	$
		AMERICA'S FIRST FCU	1	$94,752.35	0.63%	0	$

	AMERICAN FINANCIAL NETWORK, INC	1	$106,400.00	0.71%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$93,629.90	0.63%	0	$
	ARVEST BANK	4	$389,995.00	2.61%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,600.00	1.37%	0	$
	BANK OF FRANKLIN	1	$90,000.00	0.6%	0	$
	BANK OF SPRINGFIELD	1	$108,800.00	0.73%	0	$
	BANNER BANK	1	$103,000.00	0.69%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$103,740.02	0.69%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$195,450.00	1.31%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$96,000.00	0.64%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$93,000.00	0.62%	0	$
	CHEMICAL BANK	1	$104,760.00	0.7%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$202,635.00	1.36%	0	$
	CITIZENS BANK & TRUST	1	$110,000.00	0.74%	0	$
	COMMUNITY BANK, NA	1	$104,400.00	0.7%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$95,852.19	0.64%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$87,864.50	0.59%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,600.00	0.65%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,000.00	0.69%	0	$
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.74%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$110,000.00	0.74%	0	$
	DHI MORTGAGE COMPANY LTD	1	$110,000.00	0.74%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.67%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$91,344.00	0.61%	0	$
	EXCHANGE BANK	2	$208,200.00	1.39%	0	$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$104,800.00	0.7%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,500.00	1.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$103,000.00	0.69%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$101,500.00	0.68%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,592.24	0.69%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$87,000.00	0.58%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,000.00	0.62%	0	$
	FIRST FIDELITY BANK	1	$87,600.00	0.59%	0	$
	FIRST INTERSTATE BANK	3	$314,728.62	2.1%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$95,200.00	0.64%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$109,830.63	0.73%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$210,081.88	1.4%	0	$

	FIVE STAR CREDIT UNION	1	$91,858.35	0.61%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$206,600.00	1.38%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.74%	0	$
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.67%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$102,000.00	0.68%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$97,000.00	0.65%	0	$
	GUILD MORTGAGE COMPANY	3	$313,700.00	2.1%	0	$
	HILLS BANK AND TRUST COMPANY	1	$102,600.00	0.69%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$88,160.00	0.59%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.67%	0	$
	HOMETOWN BANK	1	$98,800.00	0.66%	0	$
	HORIZON BANK, N.A	4	$369,010.00	2.47%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$203,000.00	1.36%	0	$
	KINETIC FEDERAL CREDIT UNION	2	$192,582.48	1.29%	0	$
	LANDMARK CREDIT UNION	2	$197,000.00	1.32%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.74%	0	$
	MARINE BANK	1	$88,000.00	0.59%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.64%	0	$
	MID-HUDSON VALLEY FCU	1	$93,000.00	0.62%	0	$
	MIDFIRST BANK	1	$104,000.00	0.7%	0	$
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.6%	0	$
	MORTGAGE INVESTORS GROUP	4	$408,900.00	2.73%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.7%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$182,500.00	1.22%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$90,250.00	0.6%	0	$
	OLD SECOND NATIONAL BANK	1	$104,800.00	0.7%	0	$
	ORIENTAL BANK	1	$106,931.45	0.72%	0	$
	PARKSIDE LENDING LLC	1	$105,000.00	0.7%	0	$
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.72%	0	$
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.6%	0	$
	RENASANT BANK	3	$285,356.79	1.91%	0	$
	RIVER VALLEY BANK	3	$313,600.00	2.1%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,500.00	0.64%	0	$
	ROYAL CREDIT UNION	3	$315,300.00	2.11%	0	$
	SOMERSET TRUST COMPANY	2	$194,500.00	1.3%	0	$
	SOUTH STATE BANK	3	$317,150.00	2.12%	0	$
	STATE FARM BANK, F.S.B	27	$2,650,461.32	17.72%	0	$
	STEARNS LENDING, LLC	1	$107,000.00	0.72%	0	$
	STIFEL BANK AND TRUST	1	$106,700.00	0.71%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$85,500.00	0.57%	0	$
	SWINEFORD NATIONAL BANK	1	$96,000.00	0.64%	0	$

		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.72%	0	$
		THE CITIZENS BANK	1	$107,573.00	0.72%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$105,000.00	0.7%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$103,740.47	0.69%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$100,000.00	0.67%	0	$
		VALLEY NATIONAL BANK	1	$105,000.00	0.7%	0	$
		WESTERRA CREDIT UNION	1	$100,000.00	0.67%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$102,139.01	0.68%	0	$
		Unavailable	1	$92,700.00	0.62%	0	$
Total			**150**	**$14,953,543.70**	**100%**	**0**	**$**
3138WJRL4		BETHPAGE FEDERAL CREDIT UNION	16	$4,628,478.36	64.97%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$610,975.78	8.58%	0	$
		ENVOY MORTGAGE, LTD	1	$248,000.00	3.48%	0	$
		SANTANDER BANK, N.A	1	$264,573.75	3.71%	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$737,947.68	10.36%	0	$
		UNITED WHOLESALE MORTGAGE	1	$332,000.00	4.66%	0	$
		VANGUARD FUNDING LLC - COR	1	$301,750.00	4.24%	0	$
Total			**25**	**$7,123,725.57**	**100%**	**0**	**$**
3138WJRM2		1ST MIDAMERICA CREDIT UNION	6	$471,203.12	0.09%	0	$
		ABBEVILLE BUILDING & LOAN	6	$1,375,112.50	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$805,095.51	0.15%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,987,546.96	0.38%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,277,425.56	0.43%	0	$
		ALLIANCE BANK	2	$444,656.61	0.08%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$661,767.55	0.13%	0	$
		ALPINE BANK & TRUST CO	20	$2,959,989.92	0.56%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$199,090.32	0.04%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$145,600.00	0.03%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	38	$6,110,048.60	1.16%	0	$
		AMERICAN BANK & TRUST	2	$128,369.35	0.02%	0	$
		AMERICAN BANK CENTER	6	$886,317.89	0.17%	0	$
		AMERICAN BANK, N.A	3	$427,325.02	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,002,294.50	0.38%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	3	$587,133.22	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	27	$6,477,041.65	1.23%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$70,609.31	0.01%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$90,100.00	0.02%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	2	$354,383.99	0.07%	0	$
			5	$1,508,800.00	0.29%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$365,000.00	0.07%	0	$
	AMERICAN PACIFIC MTG CORP	1	$249,849.28	0.05%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$242,000.00	0.05%	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$788,404.79	0.15%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORATION CORPORATION	1	$332,981.57	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$185,644.98	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$330,477.93	0.06%	0	$
	AMRES CORPORATION	1	$216,990.65	0.04%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$69,561.97	0.01%	0	$
	ARVEST BANK	4	$1,060,254.24	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,391,613.99	0.26%	0	$
	ASSOCIATED CREDIT UNION	23	$3,689,409.59	0.7%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.05%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$3,821,139.73	0.72%	0	$
	AUBURNBANK	2	$552,006.48	0.1%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$623,234.00	0.12%	0	$
	AVIDIA BANK	3	$714,590.62	0.14%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$211,100.00	0.04%	0	$
	BADGER BANK	1	$116,000.00	0.02%	0	$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$91,780.04	0.02%	0	$
	BANCFIRST	1	$394,351.72	0.07%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$189,225.60	0.04%	0	$
	BANK FIRST NATIONAL	16	$2,571,274.08	0.49%	0	$
	BANK MUTUAL	18	$1,811,716.65	0.34%	0	$
	BANK OF DEERFIELD	3	$672,045.17	0.13%	0	$
	BANK OF FRANKLIN COUNTY	1	$216,000.00	0.04%	0	$
	BANK OF HAWAII	2	$706,000.00	0.13%	0	$
	BANK OF MONTGOMERY, S CORP	1	$243,876.79	0.05%	0	$
	BANK OF SPRINGFIELD	8	$906,882.87	0.17%	0	$
	BANK SNB ISAOA	1	$74,659.54	0.01%	0	$
	BANKERS TRUST COMPANY	3	$666,924.99	0.13%	0	$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$163,470.57	0.03%	0	$
	BAXTER CREDIT UNION	2	$532,668.13	0.1%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$354,714.02	0.07%	0	$

	BAY EQUITY LLC	2	$913,206.94	0.17%	0	$
	BELL BANK	1	$192,500.00	0.04%	0	$
	BELLCO CREDIT UNION	2	$490,773.10	0.09%	0	$
	BERKSHIRE BANK	1	$108,000.00	0.02%	0	$
	BETHPAGE FEDERAL CREDIT UNION	37	$9,969,029.56	1.89%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	3	$503,789.68	0.1%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$351,773.50	0.07%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	7	$2,528,261.43	0.48%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$396,657.34	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$670,861.38	0.13%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$678,892.16	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$760,051.27	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,463,433.43	0.47%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$858,320.24	0.16%	0	$
	BTC BANK	1	$100,000.00	0.02%	0	$
	BUSEY BANK	2	$335,521.61	0.06%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$121,050.00	0.02%	0	$
	CALIFORNIA CREDIT UNION	3	$946,583.15	0.18%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$358,500.00	0.07%	0	$
	CAPITAL CREDIT UNION	1	$121,000.00	0.02%	0	$
	CAPITOL BANK	1	$98,500.00	0.02%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	$17,187,758.41	3.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,962,491.83	0.37%	0	$
	CARROLLTON BANK	2	$340,214.05	0.06%	0	$
	CASHCALL MORTGAGE	16	$5,249,595.83	0.99%	0	$
	CBC NATIONAL BANK	9	$2,403,577.29	0.46%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$325,000.00	0.06%	0	$
	CENTENNIAL LENDING, LLC	1	$259,566.35	0.05%	0	$
	CENTRAL BANK	5	$342,703.33	0.06%	0	$
	CENTRAL BANK ILLINOIS	1	$43,764.93	0.01%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$595,384.99	0.11%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$356,250.00	0.07%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$379,600.00	0.07%	0	$
	CENTRAL BANK OF THE OZARKS	1	$161,245.96	0.03%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.02%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$869,192.91	0.16%	0	$
	CENTRAL SAVINGS BANK	1	$36,624.33	0.01%	0	$
	CENTRAL TRUST BANK	2	$380,989.30	0.07%	0	$
	CENTURY LENDING COMPANY	19	$5,669,758.38	1.07%	0	$

	CHARTER BANK	1	$415,107.07	0.08%	0	$
	CHARTERBANK	1	$308,000.00	0.06%	0	$
	CITIZENS ALLIANCE BANK	1	$225,959.31	0.04%	0	$
	CITIZENS BANK	1	$56,000.00	0.01%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$260,000.00	0.05%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$153,932.00	0.03%	0	$
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	$380,000.00	0.07%	0	$
	CITY & COUNTY CREDIT UNION	1	$80,800.00	0.02%	0	$
	CITY STATE BANK	3	$720,188.69	0.14%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$457,537.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	$9,105,623.91	1.72%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$380,581.39	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$679,904.67	0.13%	0	$
	COMMERCE HOME MORTGAGE	1	$281,101.07	0.05%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$
	COMMERCIAL SAVINGS BANK	1	$107,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.08%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$402,000.00	0.08%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	$392,211.47	0.07%	0	$
	COMMONWEALTH MORTGAGE.COM,LLC, A MASSACHUSETTS	1	$398,166.17	0.08%	0	$
	COMMUNITY BANK MANKATO	1	$78,006.29	0.01%	0	$
	COMMUNITY SAVINGS BANK	6	$1,088,151.57	0.21%	0	$
	COMMUNITY STATE BANK	1	$222,000.00	0.04%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	4	$609,117.82	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	8	$1,937,172.02	0.37%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$621,979.14	0.12%	0	$
	CORNERSTONE BANK	2	$372,800.94	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	2	$733,050.00	0.14%	0	$
	CORTRUST MORTGAGE, INC	5	$1,004,796.82	0.19%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$105,000.00	0.02%	0	$
	CREDIT UNION OF AMERICA	1	$221,285.61	0.04%	0	$
	CREDIT UNION OF TEXAS	1	$101,625.61	0.02%	0	$
	CRESCENT MORTGAGE COMPANY	1	$246,716.67	0.05%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$909,824.00	0.17%	0	$
	CUSO MORTGAGE CORPORATION	2	$278,305.48	0.05%	0	$

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$306,000.00	0.06%	0	$
	DEAN COOPERATIVE BANK	1	$130,000.00	0.02%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$555,548.18	0.11%	0	$
	DEERWOOD BANK	2	$270,000.00	0.05%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.02%	0	$
	DESTINY FINANCIAL CORPORATION	1	$414,092.83	0.08%	0	$
	DHI MORTGAGE COMPANY LTD	2	$258,796.37	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$480,193.87	0.09%	0	$
	DILLON CREDIT UNION	1	$100,000.00	0.02%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$185,500.00	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$242,483.20	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	40	$4,839,524.99	0.92%	0	$
	DUPAGE CREDIT UNION	9	$2,226,543.61	0.42%	0	$
	EARLHAM SAVINGS BANK	1	$117,500.00	0.02%	0	$
	EAST WEST BANK	6	$1,194,498.00	0.23%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$768,948.41	0.15%	0	$
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.04%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$479,950.00	0.09%	0	$
	EMPOWER CREDIT UNION	1	$42,555.95	0.01%	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$366,176.28	0.07%	0	$
	ENTEGRA BANK	2	$279,123.48	0.05%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$398,184.24	0.08%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$352,732.40	0.07%	0	$
	EQUITY RESOURCES, INC	1	$384,473.57	0.07%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,083,123.22	0.21%	0	$
	EVERBANK	17	$4,387,097.71	0.83%	0	$
	FAIRFIELD COUNTY BANK (27846)	2	$670,216.35	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,584,420.00	0.3%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$154,296.39	0.03%	0	$
	FARMERS & MERCHANTS STATE BANK	6	$1,622,722.06	0.31%	0	$
	FARMERS AND MERCHANTS BANK	1	$141,355.40	0.03%	0	$
	FARMERS NATIONAL BANK	1	$31,709.16	0.01%	0	$
	FARMERS SAVINGS BANK	1	$161,257.30	0.03%	0	$
	FARMERS SECURITY BANK	1	$172,804.12	0.03%	0	$
	FARMERS STATE BANK	1	$187,418.84	0.04%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	2	$330,734.00	0.06%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$249,000.00	0.05%	0	$
	FARMINGTON BANK	3	$469,051.26	0.09%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$97,000.00	0.02%	0	$

	FBC MORTGAGE, LLC	13	$4,368,187.29	0.83%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,803,447.57	0.53%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,210,772.15	0.99%	0	$
	FINANCIAL PLUS CREDIT UNION	9	$1,194,190.11	0.23%	0	$
	FIRESTONE FINANCIAL GROUP	1	$317,000.00	0.06%	0	$
	FIRST BANK & TRUST	1	$64,000.00	0.01%	0	$
	FIRST BANK PUERTO RICO	13	$1,796,377.01	0.34%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$499,166.84	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,430,385.89	0.27%	0	$
	FIRST CENTRAL STATE BANK	2	$253,798.66	0.05%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$767,374.90	0.15%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$543,466.05	0.1%	0	$
	FIRST CLOVER LEAF BANK	1	$409,000.00	0.08%	0	$
	FIRST COLLINSVILLE BANK	1	$56,000.00	0.01%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$169,228.30	0.03%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$253,842.45	0.05%	0	$
	FIRST FEDERAL BANK & TRUST	4	$696,122.63	0.13%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$116,250.00	0.02%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$280,624.16	0.05%	0	$
	FIRST FEDERAL OF LAKEWOOD	4	$978,177.39	0.19%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,383,898.35	0.26%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.02%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,328.17	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	6	$1,100,431.76	0.21%	0	$
	FIRST FLIGHT FCU	1	$31,280.80	0.01%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	2	$371,930.89	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA	13	$4,351,886.04	0.82%	0	$
	FIRST INTERSTATE BANK	2	$450,000.00	0.09%	0	$
	FIRST LENDING	1	$374,564.45	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$314,319.10	0.06%	0	$
	FIRST NATIONAL BANK	3	$350,400.00	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$99,546.06	0.02%	0	$
	FIRST NATIONAL BANK FORT SMITH	2	$243,368.12	0.05%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,500.00	0.02%	0	$
	FIRST NATIONAL BANK OF ELK RIVER	1	$143,745.84	0.03%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$143,000.00	0.03%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$149,319.09	0.03%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$47,782.11	0.01%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.08%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$248,865.15	0.05%	0	$
	FIRST NIAGARA BANK, N.A	2	$350,404.00	0.07%	0	$
	FIRST PEOPLES CFCU	4	$215,578.90	0.04%	0	$

	FIRST REPUBLIC BANK	49	$16,921,626.00	3.2%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$42,800.00	0.01%	0	$
	FIRST SECURITY BANK	2	$625,000.00	0.12%	0	$
	FIRST STATE BANK	1	$351,000.00	0.07%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	2	$389,207.43	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,638,400.30	0.88%	0	$
	FIRST UNITED BANK & TRUST	1	$169,000.00	0.03%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$128,818.46	0.02%	0	$
	FIRSTRUST BANK	2	$395,162.98	0.07%	0	$
	FISHER NATIONAL BANK	2	$204,382.94	0.04%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$622,000.00	0.12%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$121,152.09	0.02%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$170,000.00	0.03%	0	$
	FRANDSEN BANK & TRUST	2	$204,000.00	0.04%	0	$
	FRANKENMUTH CREDIT UNION	1	$49,773.04	0.01%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$144,341.79	0.03%	0	$
	FULTON BANK, N.A	1	$300,000.00	0.06%	0	$
	GECU	10	$1,087,317.40	0.21%	0	$
	GEORGETOWN MORTGAGE , LLC , ALIMITED LIABILITY COMPANY	1	$409,339.25	0.08%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$165,362.56	0.03%	0	$
	GOLDEN BELT BANK FSA	1	$71,100.00	0.01%	0	$
	GOOGAIN, INC	3	$1,072,495.92	0.2%	0	$
	GRANITE STATE CREDIT UNION	1	$411,228.18	0.08%	0	$
	GREAT MIDWEST BANK	5	$736,132.58	0.14%	0	$
	GREAT SOUTHERN BANK	1	$400,175.16	0.08%	0	$
	GREAT WESTERN BANK	1	$242,892.39	0.05%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,800.00	0.03%	0	$
	GREATWALL, INC	3	$1,045,670.49	0.2%	0	$
	GROUP MORTGAGE, LLC	1	$410,608.86	0.08%	0	$
	GSF MORTGAGE CORPORATION	1	$162,000.00	0.03%	0	$
	GTE FEDERAL CREDIT UNION	1	$215,464.10	0.04%	0	$
	GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$
	GUARDIAN CREDIT UNION	1	$166,000.00	0.03%	0	$
	GUILD MORTGAGE COMPANY	15	$3,140,082.94	0.59%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$361,682.61	0.07%	0	$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$84,533.34	0.02%	0	$
	HEARTLAND CREDIT UNION	6	$1,211,101.64	0.23%	0	$
	HERSHEY STATE BANK	1	$49,469.71	0.01%	0	$
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$251,500.00	0.05%	0	$
	HICKORY POINT BANK & TRUST	8	$1,450,574.10	0.27%	0	$

	HILLS BANK AND TRUST COMPANY	13	$3,271,302.17	0.62%	0	$
	HNB FIRST BANK	1	$132,923.41	0.03%	0	$
	HOLYOKE CREDIT UNION	2	$519,315.26	0.1%	0	$
	HOME FEDERAL SAVINGS BANK	2	$210,000.00	0.04%	0	$
	HOME LOAN ALLIANCE, LLC	1	$365,000.00	0.07%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$372,783.08	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	11	$3,790,591.82	0.72%	0	$
	HOMEBANK	2	$87,022.90	0.02%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,086,114.59	0.4%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,429,464.47	0.27%	0	$
	HOMEOWNERS ADVANTAGE	1	$150,822.00	0.03%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,660,952.20	0.31%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$235,935.39	0.04%	0	$
	HOMETOWN BANK	2	$420,543.50	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	1	$179,182.91	0.03%	0	$
	HOMEWITHLOAN.COM	2	$677,179.96	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$381,732.71	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	47	$7,424,513.85	1.41%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$677,468.77	0.13%	0	$
	ILLINI BANK	2	$284,000.00	0.05%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$595,584.38	0.11%	0	$
	INDEPENDENT BANK	1	$288,683.58	0.05%	0	$
	INETRFIRST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$
	INTERCITY STATE BANK	2	$217,664.11	0.04%	0	$
	INTERFIRST MORTGAGE COMPANY	29	$10,001,717.90	1.89%	0	$
	INTERTFIRST MORTGAGE COMPANY	1	$390,202.86	0.07%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	8	$1,165,665.69	0.22%	0	$
	IOWA STATE SAVINGS BANK	1	$154,500.00	0.03%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$156,884.59	0.03%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$4,331,948.17	0.82%	0	$
	JACKSON COUNTY BANK	1	$114,476.87	0.02%	0	$
	JAMS-01, INC (11258)	1	$393,400.00	0.07%	0	$
	JEFFERSON BANK OF MISSOURI	1	$117,000.00	0.02%	0	$
	JMAC LENDING, INC	1	$278,000.00	0.05%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$
	KIRKPATRICK BANK	1	$417,000.00	0.08%	0	$
	KWIK MORTGAGE CORPORATION (30045)	1	$230,759.09	0.04%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$50,768.49	0.01%	0	$

	LAND HOME FINANCIAL SERVICES, INC	3	$810,243.00	0.15%	0	$
	LANDMARK CREDIT UNION	68	$12,052,634.50	2.28%	0	$
	LAPFCU	1	$379,213.11	0.07%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLONA.COM, A TEXAS	1	$282,400.00	0.05%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$315,255.04	0.06%	0	$
	LEADER BANK N.A	10	$2,859,054.00	0.54%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$353,901.16	0.07%	0	$
	LIBERTY BANK	1	$250,833.23	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$383,000.00	0.07%	0	$
	LINN AREA CREDIT UNION	1	$251,000.00	0.05%	0	$
	LISTERHILL CREDIT UNION	1	$95,166.03	0.02%	0	$
	LOANWISE FINANCIAL LLC	1	$259,618.75	0.05%	0	$
	M/I FINANCIAL, LLC	2	$495,550.00	0.09%	0	$
	MANSFIELD CO-OPERATIVE BANK	3	$778,411.22	0.15%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	3	$579,000.00	0.11%	0	$
	MANUFACTURERS BANK AND TRUST CO	2	$281,700.00	0.05%	0	$
	MARINE BANK	15	$2,384,992.56	0.45%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	$1,296,365.00	0.25%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$283,706.28	0.05%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	3	$475,598.66	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$169,257.98	0.03%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$113,582.05	0.02%	0	$
	MEDIAPOLIS SAVINGS BANK	1	$216,000.00	0.04%	0	$
	MEGA CAPITAL FUNDING	1	$247,727.83	0.05%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$263,785.09	0.05%	0	$
	MEGA CAPITAL FUNDING, INC	1	$380,000.00	0.07%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	5	$551,934.30	0.1%	0	$
	MEMBERS MORTGAGE COMPANY, INC	4	$995,164.75	0.19%	0	$
	MERCANTILE BANK	6	$645,965.18	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$3,328,068.22	0.63%	0	$
	METRO CREDIT UNION	2	$526,412.09	0.1%	0	$
	MICHIGAN MUTUAL, INC	1	$290,000.00	0.05%	0	$
	MIDFIRST BANK	2	$450,874.58	0.09%	0	$
	MIDSOUTH BANK - DOTHAN	1	$298,638.18	0.06%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$312,427.01	0.06%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$652,665.23	0.12%	0	$
	MIDWESTONE BANK	4	$468,464.82	0.09%	0	$
	MILEND INC	1	$219,500.00	0.04%	0	$

	MISSOURI CREDIT UNION	4	$1,026,530.96	0.19%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.08%	0	$
	MORTGAGENETWORK	2	$312,800.00	0.06%	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$706,187.50	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$559,518.65	0.11%	0	$
	MWABANK	1	$57,948.00	0.01%	0	$
	NASSAU EDUCATORS FCU	3	$939,465.15	0.18%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.02%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$86,000.00	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$227,909.59	0.04%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,000.00	0.06%	0	$
	NATIONWIDE BANK	1	$174,000.00	0.03%	0	$
	NBKC BANK	6	$2,018,824.00	0.38%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,753.27	0.03%	0	$
	NETWORK FUNDING, LP	1	$215,774.27	0.04%	0	$
	NEWTOWN SAVINGS BANK	1	$106,713.38	0.02%	0	$
	NICOLET NATIONAL BANK	2	$353,699.12	0.07%	0	$
	NJ LENDERS CORP	3	$960,388.09	0.18%	0	$
	NMSI, INC	1	$381,500.85	0.07%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$396,364.51	0.08%	0	$
	NORTHPOINTE BANK	6	$1,382,892.66	0.26%	0	$
	NORTHSTAR BANK	1	$234,256.00	0.04%	0	$
	NORTHWEST FEDERAL CREDIT UNION	10	$2,747,577.81	0.52%	0	$
	NORTHWESTERN BANK	1	$415,107.07	0.08%	0	$
	NORWOOD BANK	1	$350,000.00	0.07%	0	$
	NUMERICA CREDIT UNION	2	$319,938.91	0.06%	0	$
	OAK BANK	7	$1,869,181.04	0.35%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$149,319.10	0.03%	0	$
	OLD NATIONAL BANK	17	$2,966,351.51	0.56%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$222,983.19	0.04%	0	$
	ORIENTAL BANK	8	$646,163.16	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$200,270.00	0.04%	0	$
	PARKSIDE LENDING LLC	11	$3,082,119.42	0.58%	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$1,338,563.75	0.25%	0	$
	PCM CREDIT UNION	1	$235,055.41	0.04%	0	$
	PENTAGON FEDERAL C. U	107	$20,474,194.53	3.88%	0	$
	PEOPLES BANK	3	$320,354.00	0.06%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$60,000.00	0.01%	0	$
	PEOPLES HOME EQUITY, INC	1	$294,400.00	0.06%	0	$
	PEOPLES STATE BANK	5	$755,575.85	0.14%	0	$
	PINNACLE BANK	3	$638,049.75	0.12%	0	$
		1	$179,182.91	0.03%	0	$

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION					
	PIONEER BANK	1	$374,276.20	0.07%	0	$
	PLANET HOME LENDING, LLC	3	$927,381.65	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,639.62	0.04%	0	$
	PLATINUM MORTGAGE, INC	1	$308,000.00	0.06%	0	$
	PLAZA HOME MORTGAGE	8	$1,384,491.33	0.26%	0	$
	PLAZA HOME MORTGAGE, INC	2	$304,240.97	0.06%	0	$
	POINT LOMA CREDIT UNION	1	$256,800.00	0.05%	0	$
	PORT WASHINGTON STATE BANK	7	$1,558,040.95	0.3%	0	$
	PRAIRIE STATE BANK & TRUST	2	$131,495.61	0.02%	0	$
	PREMIA MORTGAGE, LLC	16	$3,824,049.80	0.72%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$204,049.51	0.04%	0	$
	PREMIERBANK	2	$330,350.00	0.06%	0	$
	PRIMEBANK	8	$1,345,434.84	0.25%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$263,797.06	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$1,064,894.03	0.2%	0	$
	PROGRESS BANK & TRUST	4	$671,551.64	0.13%	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$263,799.45	0.05%	0	$
	PROSPERA CREDIT UNION	1	$152,803.20	0.03%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$581,901.86	0.11%	0	$
	PROVIDENT CREDIT UNION	33	$9,192,554.10	1.74%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$339,637.75	0.06%	0	$
	PULTE MORTGAGE LLC	1	$293,880.50	0.06%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$290,000.00	0.05%	0	$
	PYRAMAX BANK FSB	1	$192,820.72	0.04%	0	$
	RAMSEY NATIONAL BANK	1	$188,000.00	0.04%	0	$
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.02%	0	$
	REAL ESTATE FUNDING CORPORATION	1	$298,624.63	0.06%	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$1,285,522.86	0.24%	0	$
	RENASANT BANK	2	$371,306.81	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$369,500.00	0.07%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,000.00	0.07%	0	$
	RESMAC, INC	4	$946,150.00	0.18%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$391,000.00	0.07%	0	$
	RIVER VALLEY BANK	4	$291,601.80	0.06%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$790,232.77	0.15%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$298,757.58	0.06%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$179,000.00	0.03%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$558,800.00	0.11%	0	$
	ROYAL BANK	4	$466,220.20	0.09%	0	$

	ROYAL CREDIT UNION	48	$7,388,455.17	1.4%	0	$
	SALAL CREDIT UNION	1	$150,000.00	0.03%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$512,662.21	0.1%	0	$
	SANTANDER BANK, N.A	96	$22,815,507.75	4.32%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$688,455.27	0.13%	0	$
	SCOTIABANK DE PUERTO RICO	19	$1,575,827.78	0.3%	0	$
	SCOTIABANK OF PUERTO RICO	1	$99,552.77	0.02%	0	$
	SEAMEN'S BANK	1	$128,000.00	0.02%	0	$
	SECURITY BANK	1	$147,321.48	0.03%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$139,364.48	0.03%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$388,229.64	0.07%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$299,358.17	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$275,572.42	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$506,887.16	0.1%	0	$
	SIMPLICITY CREDIT UNION	3	$336,250.00	0.06%	0	$
	SKYWARD CREDIT UNION	1	$209,684.26	0.04%	0	$
	SOMERSET TRUST COMPANY	2	$280,000.00	0.05%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$404,219.74	0.08%	0	$
	SPC CREDIT UNION	1	$103,324.12	0.02%	0	$
	ST CLAIR COUNTY STATE BANK	1	$222,118.97	0.04%	0	$
	STANDARD MORTGAGE CORP	9	$1,495,481.32	0.28%	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,234,094.85	0.23%	0	$
	STAR FINANCIAL BANK	1	$140,000.00	0.03%	0	$
	STATE BANK OF CROSS PLAINS	1	$307,000.00	0.06%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.03%	0	$
	STATE BANK OF WATERLOO	1	$413,210.00	0.08%	0	$
	STATE FARM BANK, F.S.B	2	$598,208.90	0.11%	0	$
	STEARNS LENDING INC	1	$407,242.94	0.08%	0	$
	STEARNS LENDING, LLC	14	$3,475,594.22	0.66%	0	$
	STERLING HOME MORTGAGE CORPORATION	1	$266,759.15	0.05%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$268,251.20	0.05%	0	$
	SUMMIT CREDIT UNION	86	$15,318,807.97	2.9%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$110,306.72	0.02%	0	$
	SUPERIOR CREDIT UNION, INC	10	$1,129,602.92	0.21%	0	$
	SWINEFORD NATIONAL BANK	1	$86,200.00	0.02%	0	$
	TAYLOR COUNTY BANK	1	$61,653.13	0.01%	0	$
	TEACHERS FEDERAL CREDIT UNION	18	$4,367,035.74	0.83%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,985.84	0.03%	0	$

	THE CAPE COD FIVE CENTS SAVINGS	17	$4,023,725.83	0.76%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$350,402.13	0.07%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$265,656.38	0.05%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,320.44	0.03%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$415,110.83	0.08%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$380,844.32	0.07%	0	$
	THE PARK BANK	3	$705,249.03	0.13%	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$417,000.00	0.08%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$189,600.00	0.04%	0	$
	THE TURNKEY FOUNDATION INC	1	$390,000.00	0.07%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$2,194,400.63	0.42%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,533.08	0.01%	0	$
	TIMBERWOOD BANK	1	$112,635.00	0.02%	0	$
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.02%	0	$
	TOP ONE MORTGAGE L.L.C	1	$365,500.00	0.07%	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$355,941.65	0.07%	0	$
	TOWN & COUNTRY BANK	1	$384,000.00	0.07%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,156.88	0.03%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$396,691.05	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$293,600.00	0.06%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$186,250.68	0.04%	0	$
	TRUE SKY CREDIT UNION	2	$424,033.11	0.08%	0	$
	TRUMARK FINANCIAL CREDIT UNION	12	$2,854,400.00	0.54%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,541.54	0.02%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$990,009.44	0.19%	0	$
	UNITED BANK AND TRUST COMPANY	1	$243,000.00	0.05%	0	$
	UNITED BANK OF UNION	2	$299,000.00	0.06%	0	$
	UNITED COMMUNITY BANK	9	$863,627.85	0.16%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	2	$514,466.68	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	48	$14,758,404.32	2.79%	0	$
	UNITY BANK	1	$115,000.00	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,072,243.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,031,785.12	0.2%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	11	$2,669,609.95	0.51%	0	$
		1	$75,000.00	0.01%	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,304,385.34	0.25%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$265,290.25	0.05%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,164.75	0.03%	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$192,123.90	0.04%	0	$
		UW CREDIT UNION	58	$10,296,627.01	1.95%	0	$
		VALLEY NATIONAL BANK	2	$366,329.51	0.07%	0	$
		VANKEEF FINANCIAL LLC	1	$227,751.06	0.04%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$195,000.00	0.04%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	16	$2,479,667.03	0.47%	0	$
		VERVE, A CREDIT UNION	6	$1,082,366.00	0.2%	0	$
		VICTORIAN FINANCE, LLC - COR	1	$382,422.08	0.07%	0	$
		VISION BANK	2	$325,600.00	0.06%	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$200,000.00	0.04%	0	$
		WAYNE BANK AND TRUST CO	2	$84,960.34	0.02%	0	$
		WEBSTER BANK, N.A	1	$135,000.00	0.03%	0	$
		WEICHERT FINANCIAL SERVICES	1	$295,589.42	0.06%	0	$
		WEOKIE CREDIT UNION	2	$642,869.69	0.12%	0	$
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$116,966.62	0.02%	0	$
		WEST GATE BANK	1	$236,919.63	0.04%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$98,100.00	0.02%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$76,000.00	0.01%	0	$
		WESTCONSIN CREDIT UNION	9	$1,004,002.99	0.19%	0	$
		WESTFIELD BANK FSB	1	$82,000.00	0.02%	0	$
		WESTMARK CREDIT UNION	2	$425,995.14	0.08%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,495.70	0.02%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$241,822.61	0.05%	0	$
		WINNPOINTE CORPORATION	2	$560,511.71	0.11%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	2	$659,567.90	0.12%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$275,343.13	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$311,587.16	0.06%	0	$
		WOLF RIVER COMMUNITY BANK	3	$343,820.65	0.07%	0	$
		WOOD & HUSTON BANK	1	$333,489.06	0.06%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$358,365.82	0.07%	0	$
		Unavailable	19	$2,878,255.56	0.48%	0	$
Total			**2,439**	**$528,119,007.36**	**100%**	**0**	**$**

3138WJRN0		ACADEMY MORTGAGE CORP (24545)	1	$99,108.92	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$713,891.58	0.74%	0	$
		ACHIEVA CREDIT UNION	4	$390,802.82	0.4%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$209,550.55	0.22%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$99,559.42	0.1%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,782.38	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$99,554.99	0.1%	0	$
		ALPINE BANK & TRUST CO	1	$106,400.00	0.11%	0	$
		ALTERRA BANK	1	$86,300.00	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$470,100.00	0.49%	0	$
		AMARILLO NATIONAL BANK	1	$100,000.00	0.1%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$94,867.00	0.1%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$273,724.52	0.28%	0	$
		AMERICAN BANK & TRUST	1	$103,553.00	0.11%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$102,048.40	0.11%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$105,850.00	0.11%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$299,417.62	0.31%	0	$
		AMERIS BANK	1	$99,239.58	0.1%	0	$
		ANGEL OAK HOME LOANS LLC	1	$91,800.00	0.1%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$192,545.17	0.2%	0	$
		ANSTAFF BANK, A STATE BANK	2	$200,120.51	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$304,964.60	0.32%	0	$
		ARVEST BANK	4	$371,341.26	0.38%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$105,000.00	0.11%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$509,189.99	0.53%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$300,054.99	0.31%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,550.55	0.1%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,079.11	0.22%	0	$
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$99,559.42	0.1%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$106,046.54	0.11%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$298,761.61	0.31%	0	$
		BANK FIRST NATIONAL	1	$94,400.00	0.1%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$97,957.74	0.1%	0	$
		BANK OF SPRINGFIELD	1	$86,195.00	0.09%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$288,811.32	0.3%	0	$
		BANK OF WASHINGTON	2	$201,525.97	0.21%	0	$

	BANNER BANK	1	$107,200.00	0.11%	0	$
	BAXTER CREDIT UNION	1	$102,675.35	0.11%	0	$
	BAY EQUITY LLC	1	$96,000.00	0.1%	0	$
	BELL BANK	6	$601,087.28	0.62%	0	$
	BELLCO CREDIT UNION	1	$101,541.56	0.11%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$293,583.29	0.3%	0	$
	BEVERLY BANK	1	$100,000.00	0.1%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.1%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$
	BLACKHAWK BANK	3	$309,510.50	0.32%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$206,537.06	0.21%	0	$
	BLC COMMUNITY BANK	1	$110,000.00	0.11%	0	$
	BOFI FEDERAL BANK	4	$418,852.75	0.43%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$205,585.89	0.21%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$98,959.87	0.1%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$99,550.55	0.1%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$384,566.93	0.4%	0	$
	BOKF NA DBA BANK OF TEXAS	5	$477,474.33	0.49%	0	$
	BORDER STATE BANK	1	$110,000.00	0.11%	0	$
	BREMER BANK, NA	2	$188,054.94	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$276,951.47	0.29%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,923.46	0.2%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$293,730.23	0.3%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$285,832.05	0.3%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$92,084.25	0.1%	0	$
	CAPITAL MORTGAGE LLC	1	$88,800.00	0.09%	0	$
	CARROLLTON BANK	1	$105,200.00	0.11%	0	$
	CASHCALL MORTGAGE	8	$788,383.22	0.82%	0	$
	CBC NATIONAL BANK	1	$97,061.78	0.1%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$182,477.48	0.19%	0	$
	CENTENNIAL LENDING, LLC	2	$185,444.17	0.19%	0	$
	CENTRAL BANK	1	$95,000.00	0.1%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$106,000.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.11%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$102,300.00	0.11%	0	$
	CENTRAL BANK OF THE MIDWEST	2	$186,000.00	0.19%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$188,800.00	0.2%	0	$
	CENTRAL TRUST BANK	2	$187,590.67	0.19%	0	$
	CENTRUE BANK	1	$93,083.92	0.1%	0	$
	CENTURY LENDING COMPANY	5	$522,400.00	0.54%	0	$
	CHARTERBANK	1	$100,000.00	0.1%	0	$
	CHEAHA BANK	1	$103,283.69	0.11%	0	$

	CHEMICAL BANK	1	$88,607.88	0.09%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$95,000.00	0.1%	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	8	$832,517.73	0.86%	0	$
	CITIZENS & NORTHERN BANK	2	$193,425.55	0.2%	0	$
	CITIZENS BANK	1	$99,568.16	0.1%	0	$
	CITIZENS BANK OF ROGERSVILLE	2	$191,200.00	0.2%	0	$
	CITIZENS FIRST BANK	2	$185,954.99	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$98,305.43	0.1%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$90,000.00	0.09%	0	$
	CITY BANK MORTGAGE	1	$98,500.00	0.1%	0	$
	CLASSIC HOME MORTGAGE INC	1	$96,477.33	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$95,482.31	0.1%	0	$
	CMG MORTGAGE, INC	1	$103,415.74	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$614,630.05	0.64%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$90,000.00	0.09%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$479,953.50	0.5%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	$893,721.14	0.93%	0	$
	COLONIAL SAVINGS, F.A	5	$462,390.04	0.48%	0	$
	COLUMBIA CREDIT UNION	2	$198,110.26	0.21%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,256.33	0.1%	0	$
	COMMUNITY FIRST BANK	1	$95,568.52	0.1%	0	$
	COMMUNITY STATE BANK	1	$90,000.00	0.09%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,524.84	0.09%	0	$
	COMMUNITY WEST CREDIT UNION	1	$108,763.83	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$493,512.53	0.51%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,595.49	0.09%	0	$
	CONSUMERS CREDIT UNION	6	$597,445.94	0.62%	0	$
	CORNERSTONE HOME LENDING, INC	1	$91,967.09	0.1%	0	$
	COVANTAGE CREDIT UNION	1	$88,000.00	0.09%	0	$
	CP ORIGINATIONS, LTD	1	$86,000.00	0.09%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$96,100.00	0.1%	0	$
	CREDIT UNION OF AMERICA	3	$292,139.24	0.3%	0	$
	CREDIT UNION OF DODGE CITY	1	$97,563.90	0.1%	0	$
	CREDIT UNION OF TEXAS	1	$98,449.74	0.1%	0	$
	CRESCENT MORTGAGE COMPANY	1	$90,353.02	0.09%	0	$
	CROOKSTON NATIONAL BANK	1	$89,596.29	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,546.10	0.11%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$404,020.24	0.42%	0	$
	CUMBERLAND SECURITY BANK	1	$98,250.00	0.1%	0	$

	CUSO MORTGAGE CORPORATION	1	$98,057.29	0.1%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$102,000.00	0.11%	0	$
	DENALI STATE BANK	1	$87,681.98	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$409,392.46	0.42%	0	$
	DEWITT SAVINGS BANK	1	$87,999.32	0.09%	0	$
	DFCU FINANCIAL	1	$110,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$611,728.29	0.63%	0	$
	DILLON CREDIT UNION	2	$185,754.61	0.19%	0	$
	DIRECT MORTGAGE, CORP	1	$94,087.79	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,546.05	0.1%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$104,677.40	0.11%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$394,300.00	0.41%	0	$
	EAST WEST BANK	1	$89,000.00	0.09%	0	$
	ECU MORTGAGE, LLC	2	$199,549.02	0.21%	0	$
	EECU	1	$87,231.30	0.09%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$597,431.76	0.62%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$276,047.82	0.29%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$108,811.86	0.11%	0	$
	ENTEGRA BANK	1	$87,616.15	0.09%	0	$
	ENVISION CREDIT UNION	1	$104,000.00	0.11%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$94,581.45	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$93,750.00	0.1%	0	$
	EPHRATA NATIONAL BANK	1	$99,559.42	0.1%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$86,000.00	0.09%	0	$
	EVOLVE BANK & TRUST	2	$210,990.88	0.22%	0	$
	EXCHANGE STATE BANK	1	$90,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,007,879.23	1.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$93,600.00	0.1%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$98,613.39	0.1%	0	$
	FARMERS STATE BANK	1	$105,000.00	0.11%	0	$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$100,000.00	0.1%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$87,106.73	0.09%	0	$
	FBC MORTGAGE, LLC	3	$303,706.11	0.31%	0	$
	FEDERAL HOME LOAN BANK	1	$103,677.16	0.11%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,399.90	0.1%	0	$
	FIDELITY BANK	1	$95,581.26	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$309,847.86	0.32%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$101,930.89	0.11%	0	$
	FINANCE OF AMERICA LLC	5	$477,290.00	0.49%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	2	$213,753.83	0.22%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$92,500.00	0.1%	0	$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$89,305.47	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,559.42	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$103,500.00	0.11%	0	$
	FIRST BANK PUERTO RICO	1	$95,496.08	0.1%	0	$
	FIRST CLOVER LEAF BANK	2	$209,541.56	0.22%	0	$
	FIRST COMMAND BANK	1	$101,953.34	0.11%	0	$
	FIRST COMMUNITY BANK	1	$93,631.48	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$98,563.82	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$109,515.36	0.11%	0	$
	FIRST COUNTY BANK	1	$103,532.56	0.11%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$175,599.99	0.18%	0	$
	FIRST EQUITY HOME LOAN, INC	1	$97,070.09	0.1%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$108,315.84	0.11%	0	$
	FIRST FEDERAL BANK & TRUST	1	$100,000.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,514.59	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,000.00	0.21%	0	$
	FIRST FIDELITY BANK	2	$203,857.29	0.21%	0	$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$87,605.27	0.09%	0	$
	FIRST FINANCIAL BANK, N.A	1	$89,599.49	0.09%	0	$
	FIRST GENERAL CU	1	$109,000.00	0.11%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$101,542.47	0.11%	0	$
	FIRST INTERSTATE BANK	2	$189,950.55	0.2%	0	$
	FIRST MIDWEST BANK	3	$288,706.73	0.3%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$414,263.75	0.43%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$197,313.90	0.2%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$103,615.48	0.11%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$94,628.15	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	15	$1,549,417.39	1.61%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$106,026.08	0.11%	0	$
	FIRST NEBRASKA BANK	1	$86,118.90	0.09%	0	$
	FIRST NIAGARA BANK, N.A	4	$412,633.66	0.43%	0	$
	FIRST RELIANCE BANK TPO	1	$102,400.00	0.11%	0	$
	FIRST REPUBLIC BANK	2	$200,000.00	0.21%	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$95,834.57	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$396,305.42	0.41%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,613.47	0.09%	0	$

	FIRST WESTERN BANK & TRUST	1	$89,403.48	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$773,793.12	0.8%	0	$
	FIRSTRUST BANK	1	$100,352.50	0.1%	0	$
	FLORIDA CREDIT UNION	3	$315,519.08	0.33%	0	$
	FNBC BANK	1	$100,000.00	0.1%	0	$
	FORT COMMUNITY CREDIT UNION	2	$190,586.50	0.2%	0	$
	FORWARD FINANCIAL BANK	2	$214,330.66	0.22%	0	$
	FRANDSEN BANK & TRUST	3	$281,073.02	0.29%	0	$
	FRANKENMUTH CREDIT UNION	2	$181,073.02	0.19%	0	$
	FULTON BANK, N.A	2	$182,774.90	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$604,806.53	0.63%	0	$
	GECU	2	$197,553.01	0.2%	0	$
	GEORGETOWN KRAFT CREDIT UNION	1	$86,800.47	0.09%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$94,573.02	0.1%	0	$
	GMFS, LLC	3	$278,652.28	0.29%	0	$
	GOODFIELD STATE BANK	1	$90,378.10	0.09%	0	$
	GRANITE STATE CREDIT UNION	1	$95,577.04	0.1%	0	$
	GREAT LAKES CREDIT UNION	2	$193,000.00	0.2%	0	$
	GREAT WESTERN BANK	7	$724,436.22	0.75%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,073.06	0.11%	0	$
	GSF MORTGAGE CORPORATION	1	$94,784.75	0.1%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$89,545.49	0.09%	0	$
	GTE FEDERAL CREDIT UNION	5	$523,670.23	0.54%	0	$
	GUARDIAN CREDIT UNION	1	$90,000.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,500.77	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$195,440.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	16	$1,601,043.66	1.66%	0	$
	HEARTLAND CREDIT UNION	2	$195,238.41	0.2%	0	$
	HICKORY POINT BANK & TRUST	1	$96,000.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$372,605.40	0.39%	0	$
	HOMEBANK	1	$106,319.71	0.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$198,050.00	0.21%	0	$
	HOMESTEAD FUNDING CORP	2	$206,268.74	0.21%	0	$
	HOMETOWN BANK	1	$90,640.00	0.09%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$198,915.51	0.21%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$87,200.00	0.09%	0	$
	HOMEWARD RESIDENTIAL INC	1	$89,603.48	0.09%	0	$
	HOMEWISE, INC	2	$210,330.00	0.22%	0	$
	HONOR BANK	1	$99,200.00	0.1%	0	$
	HONOR CREDIT UNION	1	$88,671.59	0.09%	0	$
	HORIZON BANK, N.A	5	$489,123.57	0.51%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$103,537.20	0.11%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,550.55	0.1%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$690,167.59	0.72%	0	$
	IBMSECU	1	$89,607.43	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$100,700.00	0.1%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$277,095.49	0.29%	0	$
	ILLINOIS BANK & TRUST	1	$87,604.48	0.09%	0	$
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.1%	0	$
	IMPAC MORTGAGE CORP	1	$103,000.00	0.11%	0	$
	INDEPENDENT BANK	6	$592,444.12	0.61%	0	$
	INLANTA MORTGAGE, INC	2	$186,500.00	0.19%	0	$
	INSIGHT CREDIT UNION	1	$108,763.83	0.11%	0	$
	INTEGRITY FIRST BANK	1	$100,000.00	0.1%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$92,581.45	0.1%	0	$
	INWOOD NATIONAL BANK	1	$108,763.83	0.11%	0	$
	IOWA STATE BANK	1	$108,315.84	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$398,000.00	0.41%	0	$
	JEFFERSON BANK OF MISSOURI	2	$182,450.00	0.19%	0	$
	JLB CORPORATION - COR	2	$199,200.00	0.21%	0	$
	JSC FCU	1	$100,053.56	0.1%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$85,950.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC	1	$90,500.00	0.09%	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$89,599.49	0.09%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$100,754.13	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	17	$1,669,986.99	1.73%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$89,603.48	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$300,830.91	0.31%	0	$
	LANDMARK CREDIT UNION	8	$803,881.23	0.83%	0	$
	LAPFCU	2	$193,577.52	0.2%	0	$
	LEADER MORTGAGE	1	$103,871.70	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$104,537.39	0.11%	0	$
	LIBERTY BANK	1	$93,147.46	0.1%	0	$
	LIBERTY BANK, N.A. - COR	1	$90,594.66	0.09%	0	$
	LINN AREA CREDIT UNION	3	$284,650.91	0.29%	0	$
	LIVINGSTON STATE BANK	1	$88,996.46	0.09%	0	$
	LOANWISE FINANCIAL LLC	1	$99,554.99	0.1%	0	$
	M/I FINANCIAL, LLC	1	$99,563.81	0.1%	0	$
	MAGNOLIA BANK, INC	3	$299,309.42	0.31%	0	$
	MARINE BANK	1	$86,700.00	0.09%	0	$
	MARINE BANK & TRUST	1	$87,000.00	0.09%	0	$
		1	$104,537.39	0.11%	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MEMBER ONE FEDERAL CREDIT UNION	1	$90,794.16	0.09%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$97,568.23	0.1%	0	$
	MERCHANTS NATIONAL BANK	1	$94,400.00	0.1%	0	$
	METRO HEALTH SERVICES FCU	2	$196,010.53	0.2%	0	$
	METROPOLITAN BANK	1	$105,030.52	0.11%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$201,559.53	0.21%	0	$
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.11%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$104,000.00	0.11%	0	$
	MIDFIRST BANK	2	$184,662.27	0.19%	0	$
	MIDFLORIDA CREDIT UNION	1	$99,554.99	0.1%	0	$
	MIDLAND STATES BANK	1	$105,757.52	0.11%	0	$
	MIDWEST BANK	2	$190,000.00	0.2%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$107,000.00	0.11%	0	$
	MIDWESTONE BANK	1	$94,410.00	0.1%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,863.36	0.1%	0	$
	MORTGAGE 1 INCORPORATED	1	$94,000.00	0.1%	0	$
	MORTGAGE INVESTORS GROUP	3	$301,760.16	0.31%	0	$
	MORTGAGENETWORK	2	$201,961.71	0.21%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$106,523.84	0.11%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,200.00	0.09%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,500.00	0.09%	0	$
	NATIONAL EXCHANGE BANK & TRUST	4	$381,142.32	0.39%	0	$
	NBKC BANK	1	$90,500.00	0.09%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,498.43	0.11%	0	$
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.11%	0	$
	NICOLET NATIONAL BANK	3	$288,362.25	0.3%	0	$
	NJ LENDERS CORP	2	$199,563.81	0.21%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$210,674.75	0.22%	0	$
	NORTHPOINTE BANK	8	$808,963.06	0.84%	0	$
	NUMERICA CREDIT UNION	1	$110,000.00	0.11%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$98,156.77	0.1%	0	$
	OLD NATIONAL BANK	5	$502,292.87	0.52%	0	$
	OLD SECOND NATIONAL BANK	2	$196,520.19	0.2%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$97,563.90	0.1%	0	$
	ONEAZ CREDIT UNION	4	$392,813.99	0.41%	0	$
	OOSTBURG STATE BANK	1	$108,000.00	0.11%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$197,500.00	0.2%	0	$
	ORIENTAL BANK	2	$191,909.34	0.2%	0	$
	ORRSTOWN BANK	1	$95,568.52	0.1%	0	$

	OZARK FEDERAL CREDIT UNION	1	$108,900.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$105,035.19	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$292,085.62	0.3%	0	$
	PARKSIDE LENDING LLC	2	$213,520.19	0.22%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,533.66	0.1%	0	$
	PENTAGON FEDERAL C. U	2	$209,060.59	0.22%	0	$
	PEOPLES BANK	1	$89,600.00	0.09%	0	$
	PEOPLES BANK - BARKLEY FC	1	$99,559.42	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,000.00	0.11%	0	$
	PEOPLES HOME EQUITY, INC	2	$203,542.00	0.21%	0	$
	PEOPLES STATE BANK	1	$103,840.63	0.11%	0	$
	PINNACLE BANK	1	$86,612.85	0.09%	0	$
	PLATINUM MORTGAGE, INC	2	$203,574.95	0.21%	0	$
	PLAZA HOME MORTGAGE	2	$209,550.55	0.22%	0	$
	PLAZA HOME MORTGAGE, INC	2	$219,515.36	0.23%	0	$
	PRAIRIE MOUNTAIN BANK (17051)	1	$102,091.27	0.11%	0	$
	PRAIRIE STATE BANK & TRUST	1	$92,029.24	0.1%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$103,044.00	0.11%	0	$
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.1%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$105,000.00	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,600.00	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$89,595.49	0.09%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$188,807.43	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$299,155.74	0.31%	0	$
	PROVIDENCE BANK & TRUST	1	$101,000.00	0.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$95,000.00	0.1%	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$89,607.43	0.09%	0	$
	RANLIFE, INC	1	$97,514.11	0.1%	0	$
	RAYMOND JAMES BANK, N.A	1	$99,563.81	0.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$191,891.33	0.2%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$196,011.00	0.2%	0	$
	RENASANT BANK	4	$412,356.79	0.43%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$100,948.77	0.1%	0	$
	RLM MORTGAGE LLC	1	$99,216.68	0.1%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$100,000.00	0.1%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,300.00	0.19%	0	$
	ROYAL CREDIT UNION	1	$105,000.00	0.11%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$387,801.73	0.4%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$506,853.00	0.53%	0	$
	S&T BANK	1	$100,200.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$203,000.00	0.21%	0	$

	SANTANDER BANK, N.A	16	$1,555,825.18	1.61%	0	$
	SCOTIABANK DE PUERTO RICO	5	$496,075.77	0.51%	0	$
	SCOTIABANK OF PUERTO RICO	1	$86,412.46	0.09%	0	$
	SECURITY BANK	1	$99,550.55	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$1,383,271.66	1.43%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$211,005.60	0.22%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$182,595.05	0.19%	0	$
	SHELBY COUNTY STATE BANK	1	$103,532.56	0.11%	0	$
	SHORE MORTGAGE	1	$102,939.87	0.11%	0	$
	SIMPLICITY CREDIT UNION	1	$87,604.48	0.09%	0	$
	SOMERSET TRUST COMPANY	1	$109,600.00	0.11%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$94,075.26	0.1%	0	$
	SOUTH STATE BANK	6	$579,701.76	0.6%	0	$
	SOUTHSIDE BANK	1	$99,559.42	0.1%	0	$
	SPACE COAST CREDIT UNION	1	$97,758.63	0.1%	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$280,200.00	0.29%	0	$
	STANDARD MORTGAGE CORP	2	$205,600.00	0.21%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$
	STAR FINANCIAL BANK	1	$89,595.49	0.09%	0	$
	STATE BANK OF GRAYMONT	1	$104,328.97	0.11%	0	$
	STATE BANK OF LIZTON	1	$109,210.50	0.11%	0	$
	STATE BANK OF NEWBURG	1	$102,537.06	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.11%	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$105,000.00	0.11%	0	$
	STATE BANK OF WATERLOO	3	$309,532.98	0.32%	0	$
	STATE FARM BANK, F.S.B	34	$3,455,954.32	3.58%	0	$
	STEARNS LENDING INC	2	$183,800.00	0.19%	0	$
	STEARNS LENDING, LLC	9	$904,420.70	0.94%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$102,379.52	0.11%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$90,790.10	0.09%	0	$
	SWBC MORTGAGE CORPORATION	2	$199,109.97	0.21%	0	$
	TABLE ROCK COMMUNITY BANK	1	$103,255.77	0.11%	0	$
	TALMER BANK AND TRUST	1	$88,000.00	0.09%	0	$
	TEUTOPOLIS STATE BANK	2	$183,025.35	0.19%	0	$
	TEXANS CREDIT UNION	1	$93,577.52	0.1%	0	$
	TEXAS BANK	1	$88,400.88	0.09%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,181.93	0.09%	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$109,520.19	0.11%	0	$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$107,392.10	0.11%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$106,519.08	0.11%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$107,514.59	0.11%	0	$
		1	$100,000.00	0.1%	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK IN AMBOY	1	$102,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$91,955.53	0.1%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$99,489.17	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,504.80	0.11%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$92,500.00	0.1%	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$93,637.03	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	1	$86,310.33	0.09%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$96,000.00	0.1%	0	$
	TMH FEDERAL CREDIT UNION	1	$104,528.08	0.11%	0	$
	TOWER FEDERAL CREDIT UNION	1	$99,019.34	0.1%	0	$
	TOWN & COUNTRY BANK	1	$86,620.51	0.09%	0	$
	TROY BANK AND TRUST	1	$88,288.48	0.09%	0	$
	TRUE SKY CREDIT UNION	2	$186,000.00	0.19%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,515.36	0.11%	0	$
	TRUWEST CREDIT UNION	1	$86,420.00	0.09%	0	$
	TUCOEMAS FEDERAL CREDIT UNION	1	$88,195.64	0.09%	0	$
	TWO RIVERS BANK	1	$89,000.00	0.09%	0	$
	UMPQUA BANK	3	$299,599.02	0.31%	0	$
	UNION BANK AND TRUST COMPANY	3	$295,907.62	0.31%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,344.11	0.3%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$3,059,327.72	3.17%	0	$
	UNITED BANK	1	$92,590.26	0.1%	0	$
	UNITED BANK AND TRUST COMPANY	1	$99,550.55	0.1%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	6	$611,719.50	0.63%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$101,433.52	0.11%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$105,910.21	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$882,006.80	0.91%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$494,311.29	0.51%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$
	USE CREDIT UNION	1	$99,000.00	0.1%	0	$
	UTILITIES EMPLOYEES CREDIT UNION	1	$107,917.62	0.11%	0	$
	VALLEY NATIONAL BANK	5	$518,156.72	0.54%	0	$
	VALWOOD PARK FEDERAL CREDIT UNION	1	$86,480.23	0.09%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.11%	0	$
	VINSON MORTGAGE GROUP	1	$103,000.00	0.11%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$99,126.48	0.1%	0	$

		WASHINGTON STATE BANK, A CORPORATION	1	$95,146.27	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,700.00	0.09%	0	$
		WAUKESHA STATE BANK	2	$200,000.00	0.21%	0	$
		WAUMANDEE STATE BANK	1	$106,519.08	0.11%	0	$
		WEICHERT FINANCIAL SERVICES	1	$101,006.67	0.1%	0	$
		WESTBY CO-OP CREDIT UNION	1	$107,514.59	0.11%	0	$
		WESTCONSIN CREDIT UNION	2	$200,299.89	0.21%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,510.50	0.11%	0	$
		WHITAKER BANK, INC	1	$105,134.75	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$295,603.48	0.31%	0	$
		WMS SERIES LLC	1	$99,950.00	0.1%	0	$
		WOLF RIVER COMMUNITY BANK	1	$103,500.00	0.11%	0	$
		WOODFORD STATE BANK	1	$105,000.00	0.11%	0	$
		WOODLANDS NATIONAL BANK	1	$90,000.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$310,059.42	0.32%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$87,406.26	0.09%	0	$
		Unavailable	5	$480,146.04	0.67%	0	$
Total			**978**	**$96,500,022.46**	**100%**	**0**	**$**
3138WJRP5		1ST UNITED BANK	1	$113,741.58	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$482,944.64	0.59%	0	$
		ADVANTAGE COMMUNITY BANK	1	$113,000.00	0.14%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,600.00	0.14%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$119,460.65	0.15%	0	$
		ALLIANT BANK	1	$120,000.00	0.15%	0	$
		ALTANA FEDERAL CREDIT UNION	2	$233,465.99	0.29%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$119,461.73	0.15%	0	$
		AMARILLO NATIONAL BANK	2	$227,954.57	0.28%	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$113,242.86	0.14%	0	$
		AMCAP MORTGAGE, LTD	1	$120,666.14	0.15%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,501.59	0.14%	0	$
		AMERICAN BANK CENTER	1	$124,000.00	0.15%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$226,412.96	0.28%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$117,977.91	0.14%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$119,500.00	0.15%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.15%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.15%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,298.04	0.14%	0	$
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$115,478.63	0.14%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$235,249.27	0.29%	0	$
	ARVEST BANK	1	$123,448.19	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$350,059.29	0.43%	0	$
	ASSOCIATED CREDIT UNION	1	$124,438.18	0.15%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,000.00	0.15%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$117,261.58	0.14%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$113,691.80	0.14%	0	$
	BANCFIRST	1	$116,000.00	0.14%	0	$
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$115,000.00	0.14%	0	$
	BANK MUTUAL	1	$120,400.00	0.15%	0	$
	BANK OF AMERICAN FORK	1	$120,000.00	0.15%	0	$
	BANK OF THE CASCADES	1	$124,449.27	0.15%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$362,982.45	0.45%	0	$
	BANNER BANK	1	$114,393.33	0.14%	0	$
	BELL BANK	3	$333,919.49	0.41%	0	$
	BELLCO CREDIT UNION	2	$238,500.00	0.29%	0	$
	BERKSHIRE BANK	1	$122,700.00	0.15%	0	$
	BLACKHAWK BANK	2	$234,500.00	0.29%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,500.00	0.29%	0	$
	BLC COMMUNITY BANK	1	$120,000.00	0.15%	0	$
	BLUCURRENT CREDIT UNION	1	$110,892.96	0.14%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,000.00	0.14%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$485,834.66	0.6%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$230,659.97	0.28%	0	$
	BREMER BANK, NA	1	$124,600.00	0.15%	0	$
	BREMER BANK, NA	1	$114,500.00	0.14%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$237,538.04	0.29%	0	$
	BRIDGEWATER CREDIT UNION	1	$115,000.00	0.14%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.14%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$113,000.00	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$237,200.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$364,823.95	0.45%	0	$
	CASHCALL MORTGAGE	3	$362,463.48	0.45%	0	$
	CBC NATIONAL BANK	3	$352,719.00	0.43%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$119,327.15	0.15%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.15%	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.14%	0	$
	CENTRAL TRUST BANK	3	$359,395.74	0.44%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$115,500.00	0.14%	0	$
	CHAPION CREDIT UNION	1	$117,469.65	0.14%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$121,457.10	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$117,000.00	0.14%	0	$
	CHIPPEWA VALLEY BANK	1	$113,965.08	0.14%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$237,730.93	0.29%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$121,000.00	0.15%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$118,750.00	0.15%	0	$
	CITIZENS BANK, N.A	1	$120,267.78	0.15%	0	$
	CITIZENS FIRST BANK	1	$122,009.59	0.15%	0	$
	CITIZENS STATE BANK	2	$227,130.00	0.28%	0	$
	CITY & COUNTY CREDIT UNION	1	$112,000.00	0.14%	0	$
	CIVISTA BANK	1	$120,000.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$712,388.17	0.88%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$596,658.23	0.73%	0	$
	COLONIAL SAVINGS, F.A	6	$715,112.84	0.88%	0	$
	COMMERCE STATE BANK	1	$118,465.15	0.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$
	COMMUNITY FIRST BANK	1	$120,800.00	0.15%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$118,394.16	0.15%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,266.89	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	9	$1,054,179.56	1.3%	0	$
	COMPASS MORTGAGE INC	2	$239,156.76	0.29%	0	$
	CONCORD MORTGAGE GROUP	1	$114,483.13	0.14%	0	$
	CONSUMERS CREDIT UNION	3	$355,719.85	0.44%	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$111,002.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	3	$366,896.26	0.45%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$114,493.29	0.14%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$114,498.38	0.14%	0	$
	COVANTAGE CREDIT UNION	2	$239,476.57	0.29%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,438.18	0.15%	0	$
	CREDIT UNION OF AMERICA	2	$228,383.25	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$236,150.43	0.29%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,546.93	0.14%	0	$
	CUMD	1	$124,438.18	0.15%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$119,460.65	0.15%	0	$
	DATCU	1	$123,084.31	0.15%	0	$
	DESCO FEDERAL CREDIT UNION	1	$119,457.26	0.15%	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$366,925.00	0.45%	0	$
	DFCU FINANCIAL	1	$114,000.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$242,240.00	0.3%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$231,952.78	0.28%	0	$
	ECU MORTGAGE	1	$118,174.84	0.15%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$348,919.41	0.43%	0	$
	ELEVATIONS CREDIT UNION	1	$123,448.19	0.15%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$114,500.00	0.14%	0	$
	ENDEAVOR CAPITAL,LLC	1	$122,400.00	0.15%	0	$
	ENT CREDIT UNION	1	$111,024.00	0.14%	0	$
	EPHRATA NATIONAL BANK	2	$240,848.35	0.3%	0	$
	EQUITY RESOURCES, INC	1	$120,000.00	0.15%	0	$
	ESB MORTGAGE COMPANY	1	$124,449.27	0.15%	0	$
	EVERGREEN CREDIT UNION	1	$114,000.00	0.14%	0	$
	EVOLVE BANK & TRUST	1	$122,961.30	0.15%	0	$
	F&M COMMUNITY BANK, NA	1	$120,000.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$948,716.84	1.17%	0	$
	FBC MORTGAGE, LLC	4	$448,078.27	0.55%	0	$
	FIDELITY BANK	3	$360,466.00	0.44%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$112,769.25	0.14%	0	$
	FINANCE OF AMERICA LLC	5	$608,105.08	0.75%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$483,535.56	0.59%	0	$
	FIREFIGHTERS CREDIT UNION	1	$115,500.00	0.14%	0	$
	FIRST BANK & TRUST	1	$114,900.00	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$122,300.00	0.15%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,750.00	0.14%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$123,453.68	0.15%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.15%	0	$
	FIRST CENTRAL STATE BANK	1	$122,447.18	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$118,200.00	0.15%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$117,373.11	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$120,254.48	0.15%	0	$
	FIRST COUNTY BANK	1	$121,862.42	0.15%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,200.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$222,600.00	0.27%	0	$
	FIRST FLIGHT FCU	1	$120,000.00	0.15%	0	$
	FIRST INTERSTATE BANK	1	$120,500.00	0.15%	0	$
	FIRST MIDWEST BANK	2	$245,229.87	0.3%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$473,180.41	0.58%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$239,335.00	0.29%	0	$

	FIRST MORTGAGE SOLUTIONS LLC	1	$110,902.89	0.14%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$113,497.74	0.14%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$117,697.90	0.14%	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,195,232.89	1.47%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,982.32	0.14%	0	$
	FIRST RELIANCE BANK TPO	1	$120,964.69	0.15%	0	$
	FIRST SOUTHERN BANK	1	$124,449.27	0.15%	0	$
	FIRST STATE BANK	1	$119,700.00	0.15%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$113,500.00	0.14%	0	$
	FIRST STATE BANK NEBRASKA	1	$118,941.28	0.15%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$116,000.00	0.14%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$369,456.16	0.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,099.23	0.15%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$717,729.08	0.88%	0	$
	FIRSTRUST BANK	1	$121,000.00	0.15%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$237,999.94	0.29%	0	$
	FRANDSEN BANK & TRUST	1	$121,451.66	0.15%	0	$
	FULTON BANK OF NEW JERSEY	1	$123,500.00	0.15%	0	$
	FULTON BANK, N.A	5	$594,881.17	0.73%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$943,477.00	1.16%	0	$
	GECU	2	$235,838.43	0.29%	0	$
	GENCO FEDERAL CREDIT UNION	1	$112,639.15	0.14%	0	$
	GMFS, LLC	1	$113,052.40	0.14%	0	$
	GOLDEN OAK LENDING	1	$124,000.00	0.15%	0	$
	GREAT RIVER FEDERAL CREDIT UNION	1	$119,466.00	0.15%	0	$
	GREAT WESTERN BANK	3	$351,500.00	0.43%	0	$
	GREATER NEVADA MORTGAGE	1	$122,264.35	0.15%	0	$
	GUARDIAN CREDIT UNION	1	$121,000.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,783.51	0.28%	0	$
	GUILD MORTGAGE COMPANY	15	$1,785,439.99	2.19%	0	$
	HICKORY POINT BANK & TRUST	1	$125,000.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,448.19	0.15%	0	$
	HNB FIRST BANK	1	$120,461.55	0.15%	0	$
	HOME FEDERAL SAVINGS BANK	2	$229,995.14	0.28%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$476,871.93	0.59%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$114,492.92	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$118,595.18	0.15%	0	$
	HONOR CREDIT UNION	1	$118,000.00	0.14%	0	$
	HORIZON BANK, N.A	1	$115,000.00	0.14%	0	$
	HURON VALLEY FINANCIAL, INC	1	$119,466.00	0.15%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$580,051.71	0.71%	0	$
	IBMSECU	1	$121,965.66	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$348,392.45	0.43%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	0.14%	0	$
	ILLINOIS BANK & TRUST	1	$119,117.55	0.15%	0	$
	INDEPENDENT AUSTIN	1	$125,000.00	0.15%	0	$
	INDEPENDENT BANK	2	$239,433.94	0.29%	0	$
	INSIGHT CREDIT UNION	1	$123,448.19	0.15%	0	$
	INTERBANK	1	$112,000.00	0.14%	0	$
	IOWA STATE BANK	1	$122,955.88	0.15%	0	$
	IQ CREDIT UNION	1	$125,000.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$485,974.27	0.6%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$119,073.82	0.15%	0	$
	JONAH BANK OF WYOMING	1	$122,500.00	0.15%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$115,483.80	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,215,566.90	1.49%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$122,702.92	0.15%	0	$
	LAKE REGION BANK	1	$110,501.10	0.14%	0	$
	LANDMARK CREDIT UNION	4	$467,971.26	0.57%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$111,511.47	0.14%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$115,500.00	0.14%	0	$
	LIBERTY BANK	2	$222,419.14	0.27%	0	$
	LINN AREA CREDIT UNION	1	$124,438.18	0.15%	0	$
	LIVINGSTON STATE BANK	1	$125,000.00	0.15%	0	$
	LOANLEADERS OF AMERICA, INC	1	$115,184.96	0.14%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$124,438.18	0.15%	0	$
	LPMC, LLC (22851)	1	$111,000.00	0.14%	0	$
	M/I FINANCIAL, LLC	1	$124,454.75	0.15%	0	$
	MACHIAS SAVINGS BANK	1	$112,994.92	0.14%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$114,488.25	0.14%	0	$
	MEGASTAR FINANCIAL CORP	2	$243,792.66	0.3%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$110,506.47	0.14%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,903.80	0.14%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$122,458.08	0.15%	0	$
	MERCHANTS NATIONAL BANK	1	$119,000.00	0.15%	0	$
	METRO CREDIT UNION	1	$119,460.65	0.15%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$120,000.00	0.15%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$113,985.38	0.14%	0	$
	MID AMERICA MORTGAGE, INC	1	$121,500.00	0.15%	0	$
	MIDDLETOWN VALLEY BANK	1	$123,875.07	0.15%	0	$

	MIDFIRST BANK	1	$120,000.00	0.15%	0	$
	MIDFLORIDA CREDIT UNION	3	$358,439.84	0.44%	0	$
	MIDLAND STATES BANK	1	$118,409.93	0.15%	0	$
	MIDSOUTH BANK	1	$119,460.65	0.15%	0	$
	MIDSOUTH BANK - DOTHAN	1	$121,860.73	0.15%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$
	MISSOURI CREDIT UNION	2	$230,350.00	0.28%	0	$
	MORTGAGE CENTER LLC	1	$123,600.00	0.15%	0	$
	MORTGAGE INVESTORS GROUP	1	$112,293.01	0.14%	0	$
	MORTGAGENETWORK	1	$124,500.00	0.15%	0	$
	MOUND CITY BANK	1	$114,249.06	0.14%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$112,492.12	0.14%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$246,404.07	0.3%	0	$
	MUFG UNION BANK, N.A	4	$462,887.19	0.57%	0	$
	MUSA FINANCIAL, LLC - COR	1	$113,000.00	0.14%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$240,150.00	0.3%	0	$
	NATIONWIDE BANK	1	$118,900.00	0.15%	0	$
	NBKC BANK	4	$464,634.91	0.57%	0	$
	NETWORK FUNDING, LP	1	$116,370.00	0.14%	0	$
	NEW MEXICO BANK & TRUST	2	$242,914.19	0.3%	0	$
	NICOLET NATIONAL BANK	3	$357,488.93	0.44%	0	$
	NORTHPOINTE BANK	1	$116,240.74	0.14%	0	$
	NORTHVIEW BANK	1	$111,496.61	0.14%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$122,324.20	0.15%	0	$
	NUMERICA CREDIT UNION	1	$122,000.00	0.15%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$115,483.80	0.14%	0	$
	OLD NATIONAL BANK	4	$483,500.00	0.59%	0	$
	OLD SECOND NATIONAL BANK	1	$114,483.13	0.14%	0	$
	ONEAZ CREDIT UNION	2	$236,778.01	0.29%	0	$
	OREGONIANS CREDIT UNION	1	$113,089.42	0.14%	0	$
	ORIENTAL BANK	2	$239,600.19	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,400.00	0.15%	0	$
	PARKSIDE LENDING LLC	2	$224,804.07	0.28%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$236,446.85	0.29%	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$117,868.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	3	$362,770.44	0.45%	0	$
	PEOPLES STATE BANK	1	$123,945.97	0.15%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,100.00	0.14%	0	$
	PLATINUM MORTGAGE, INC	4	$475,385.29	0.58%	0	$
	PLAZA HOME MORTGAGE	2	$231,501.15	0.28%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$119,040.00	0.15%	0	$
	PRAIRIE STATE BANK & TRUST	1	$119,256.85	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$355,150.76	0.44%	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.15%	0	$
	PROSPERA CREDIT UNION	1	$124,086.46	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$124,000.00	0.15%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$122,646.27	0.15%	0	$
	R BANK	1	$118,385.10	0.15%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$225,854.85	0.28%	0	$
	REDWOOD CREDIT UNION	1	$116,000.00	0.14%	0	$
	RENASANT BANK	1	$120,456.16	0.15%	0	$
	RIVER VALLEY BANK	1	$119,460.65	0.15%	0	$
	ROYAL BANK	2	$240,000.00	0.29%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$110,530.00	0.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$473,952.14	0.58%	0	$
	S&T BANK	1	$112,000.00	0.14%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$114,493.33	0.14%	0	$
	SACU	1	$114,600.00	0.14%	0	$
	SAFE CREDIT UNION	1	$119,471.30	0.15%	0	$
	SALAL CREDIT UNION	1	$118,500.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$360,712.65	0.44%	0	$
	SANTANDER BANK, N.A	20	$2,374,566.85	2.92%	0	$
	SCE FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$124,449.27	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,157,462.71	1.42%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$124,443.75	0.15%	0	$
	SENTE MORTGAGE, INC	1	$110,670.34	0.14%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$119,200.00	0.15%	0	$
	SETTLERS BANK	1	$119,460.65	0.15%	0	$
	SHEA MORTGAGE INC	1	$123,900.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,911.11	0.29%	0	$
	SOUTH STATE BANK	3	$361,934.15	0.44%	0	$
	SOUTH STORY BANK AND TRUST	1	$123,448.19	0.15%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$112,700.00	0.14%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$246,900.00	0.3%	0	$
	ST.MARY'S BANK	2	$235,000.00	0.29%	0	$
	STANDARD MORTGAGE CORP	1	$116,300.00	0.14%	0	$
	STAR FINANCIAL BANK	1	$121,451.66	0.15%	0	$
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.15%	0	$
	STATE BANK OF NEWBURG	1	$121,457.10	0.15%	0	$
	STATE FARM BANK, F.S.B	21	$2,451,674.83	3.01%	0	$
	STATE SAVINGS BANK	2	$247,045.53	0.3%	0	$
	STATEWIDE MORTGAGE	1	$116,000.00	0.14%	0	$
	STEARNS LENDING INC	2	$234,471.30	0.29%	0	$
	STEARNS LENDING, LLC	10	$1,180,654.83	1.45%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$237,204.79	0.29%	0	$

	STONEGATE MORTGAGE CORPORATION	1	$120,912.33	0.15%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$116,066.37	0.14%	0	$
	SUNCOAST CREDIT UNION	1	$115,483.80	0.14%	0	$
	SWBC MORTGAGE CORPORATION	4	$488,583.47	0.6%	0	$
	TD BANK, N.A	2	$236,231.96	0.29%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$
	TEXAS FEDERAL CREDIT UNION	1	$116,154.20	0.14%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$118,941.28	0.15%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$111,700.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,477.85	0.14%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,175.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$124,000.00	0.15%	0	$
	THE FIRST NATIONAL BANK	1	$115,000.00	0.14%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,000.00	0.15%	0	$
	THE HARVARD STATE BANK	1	$120,000.00	0.15%	0	$
	THE HONESDALE NATIONAL BANK	1	$114,483.13	0.14%	0	$
	THE PEOPLES BANK	1	$123,000.00	0.15%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$340,110.80	0.42%	0	$
	TINKER FEDERAL CREDIT UNION	2	$232,897.58	0.29%	0	$
	TOMPKINS STATE BANK	1	$122,601.98	0.15%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$125,000.00	0.15%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$119,070.58	0.15%	0	$
	TRAVERSE CITY STATE BANK	1	$123,675.00	0.15%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$118,000.00	0.14%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,177.05	0.14%	0	$
	UMPQUA BANK	3	$340,997.88	0.42%	0	$
	UNION BANK AND TRUST COMPANY	3	$348,433.35	0.43%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,613,858.22	3.21%	0	$
	UNION STATE BANK	1	$119,447.66	0.15%	0	$
	UNITED BANK	2	$237,265.03	0.29%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$115,478.63	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	10	$1,197,968.22	1.47%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$236,810.00	0.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$960,728.93	1.18%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$110,506.05	0.14%	0	$

		UNION, A STATE CHARTERED					
		USX FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$
		UTAH MORTGAGE LOAN CORP	1	$117,649.12	0.14%	0	$
		VALLEY NATIONAL BANK	4	$477,758.20	0.59%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$234,347.27	0.29%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$123,500.00	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$114,289.14	0.14%	0	$
		WE FLORIDA FINANCIAL	1	$115,000.00	0.14%	0	$
		WEST GATE BANK	1	$124,255.63	0.15%	0	$
		WESTCONSIN CREDIT UNION	2	$237,228.96	0.29%	0	$
		WESTERRA CREDIT UNION	1	$124,438.18	0.15%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$236,818.30	0.29%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,484.52	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$367,715.08	0.45%	0	$
		WMS SERIES LLC	1	$121,467.85	0.15%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$114,357.69	0.14%	0	$
		Unavailable	2	$242,858.43	0.3%	0	$
Total			**687**	**$81,400,846.11**	**100%**	**0**	**$**
3138WJRQ3		360 MORTGAGE GROUP, LLC	1	$141,700.00	0.08%	0	$
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$2,212,657.00	1.27%	0	$
		ACE MORTGAGE, LLC	1	$141,778.86	0.08%	0	$
		ACHIEVA CREDIT UNION	1	$139,000.00	0.08%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$286,000.00	0.16%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,000.00	0.15%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$415,953.68	0.24%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$149,339.13	0.09%	0	$
		ALPINE BANK & TRUST CO	1	$128,445.97	0.07%	0	$
		ALTANA FEDERAL CREDIT UNION	1	$145,207.48	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$294,718.08	0.17%	0	$
		AMARILLO NATIONAL BANK	1	$140,803.90	0.08%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$429,109.47	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$689,737.71	0.39%	0	$
		AMERICAN BANK & TRUST	1	$130,000.00	0.07%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$144,945.60	0.08%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$275,740.00	0.16%	0	$
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$126,848.06	0.07%	0	$

	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$149,332.49	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$542,225.00	0.31%	0	$
	AMERICAN PACIFIC MTG CORP	2	$290,000.00	0.17%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$697,515.91	0.4%	0	$
	AMERIS BANK	2	$257,404.71	0.15%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$140,378.78	0.08%	0	$
	ARVEST BANK	5	$707,545.82	0.4%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$139,772.16	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,246,592.56	0.71%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.09%	0	$
	AZURA CREDIT UNION	2	$271,765.56	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$584,707.79	0.33%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$250,215.47	0.14%	0	$
	BANK FORWARD	2	$264,758.08	0.15%	0	$
	BANK MUTUAL	2	$259,415.71	0.15%	0	$
	BANK OF AMERICAN FORK	1	$131,412.60	0.08%	0	$
	BANK OF LANCASTER	1	$125,433.69	0.07%	0	$
	BANK OF SULLIVAN	1	$141,368.10	0.08%	0	$
	BANK OF THE OZARKS	1	$134,399.25	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,344,552.42	0.77%	0	$
	BANK SNB	1	$145,000.00	0.08%	0	$
	BANK SNB ISAOA	2	$268,508.96	0.15%	0	$
	BANNER BANK	1	$139,383.19	0.08%	0	$
	BAXTER CREDIT UNION	1	$127,424.69	0.07%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$149,345.72	0.09%	0	$
	BEACON FEDERAL CREDIT UNION	1	$134,776.08	0.08%	0	$
	BELL BANK	4	$561,450.73	0.32%	0	$
	BELLCO CREDIT UNION	2	$277,908.66	0.16%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$126,500.00	0.07%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$274,393.23	0.16%	0	$
	BLOOMBANK	1	$125,831.89	0.07%	0	$
	BOFI FEDERAL BANK	1	$134,399.25	0.08%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$266,000.00	0.15%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$137,933.45	0.08%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$132,402.22	0.08%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$426,295.94	0.24%	0	$

	BOKF NA DBA BANK OF TEXAS	4	$557,492.90	0.32%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$280,000.00	0.16%	0	$
	BREMER BANK, NATIONAL ASSOCATION	1	$147,981.89	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$698,478.48	0.4%	0	$
	BRIDGE CREDIT UNION	1	$140,973.52	0.08%	0	$
	BRIDGEWATER CREDIT UNION	1	$132,402.22	0.08%	0	$
	BROKAW CREDIT UNION	1	$135,394.79	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$709,095.87	0.41%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$827,521.67	0.47%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$417,263.80	0.24%	0	$
	BTC BANK	1	$129,913.46	0.07%	0	$
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$129,427.24	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$135,500.00	0.08%	0	$
	CAPITAL CREDIT UNION	1	$136,071.12	0.08%	0	$
	CAPITAL EDUCATORS FCU	1	$125,439.29	0.07%	0	$
	CAPITOL BANK	1	$137,600.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,577,245.43	0.9%	0	$
	CARROLLTON BANK	1	$147,105.00	0.08%	0	$
	CASHCALL MORTGAGE	12	$1,660,188.59	0.95%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$149,332.49	0.09%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$127,363.00	0.07%	0	$
	CBC NATIONAL BANK	3	$437,325.82	0.25%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$139,775.21	0.08%	0	$
	CENTENNIAL LENDING, LLC	1	$135,388.13	0.08%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$128,226.83	0.07%	0	$
	CENTRAL BANK OF THE MIDWEST	2	$269,393.24	0.15%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$267,500.00	0.15%	0	$
	CENTRAL TRUST BANK	4	$547,907.77	0.31%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,843.63	0.08%	0	$
	CENTRUE BANK	1	$140,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	4	$562,431.65	0.32%	0	$
	CHEMICAL BANK	1	$139,370.76	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$671,785.77	0.38%	0	$
	CITIZENS BANK	2	$277,499.54	0.16%	0	$
	CITIZENS BANK OF THE SOUTH	1	$130,199.20	0.07%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$135,000.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$148,689.73	0.09%	0	$
	CITIZENS NATIONAL BANK	1	$134,393.23	0.08%	0	$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$128,000.00	0.07%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$149,339.13	0.09%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$126,518.65	0.07%	0	$
	CITY & COUNTY CREDIT UNION	1	$134,600.00	0.08%	0	$
	CIVISTA BANK	1	$140,000.00	0.08%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,200.00	0.07%	0	$
	CMG MORTGAGE INC	3	$408,608.95	0.23%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,673,581.43	0.96%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$260,600.00	0.15%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$718,377.95	0.41%	0	$
	COLONIAL SAVINGS, F.A	1	$133,202.41	0.08%	0	$
	COLUMBIA CREDIT UNION	1	$134,106.54	0.08%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	2	$285,370.76	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$387,304.07	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$399,266.25	0.23%	0	$
	COMMUNITY SAVINGS BANK	1	$131,200.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$407,000.40	0.23%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,394.79	0.08%	0	$
	CONSUMERS CREDIT UNION	5	$702,818.39	0.4%	0	$
	COORS CREDIT UNION	1	$130,000.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	5	$671,861.94	0.38%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$146,339.30	0.08%	0	$
	CORTRUST MORTGAGE, INC	3	$438,501.89	0.25%	0	$
	COUNTY BANK	1	$128,000.00	0.07%	0	$
	COVANTAGE CREDIT UNION	6	$800,504.72	0.46%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$140,000.00	0.08%	0	$
	CREDIT UNION OF AMERICA	4	$523,084.65	0.3%	0	$
	CREDIT UNION OF DODGE CITY	1	$135,000.00	0.08%	0	$
	CREDIT UNION OF OHIO	1	$144,094.44	0.08%	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$128,262.55	0.07%	0	$
	CRESCENT MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$574,464.74	0.33%	0	$
	CTC MORTGAGE COMPANY LLC	1	$129,421.50	0.07%	0	$
	CU COMMUNITY, LLC	1	$135,000.00	0.08%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$268,792.03	0.15%	0	$
	CUMD	2	$276,403.70	0.16%	0	$
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$143,352.78	0.08%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$133,409.62	0.08%	0	$
	DAY AIR CREDIT UNION INC	1	$142,357.28	0.08%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$271,096.31	0.16%	0	$
	DEERWOOD BANK	1	$138,500.00	0.08%	0	$
	DENMARK STATE BANK	1	$148,843.75	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,404.31	0.31%	0	$
	DFCU FINANCIAL	2	$282,932.49	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	1	$130,616.98	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$418,102.82	0.24%	0	$
	DIRECT MORTGAGE, CORP	1	$141,872.17	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$289,705.04	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$129,421.50	0.07%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$415,750.00	0.24%	0	$
	DUPAGE CREDIT UNION	1	$147,683.23	0.08%	0	$
	EAST BOSTON SAVINGS BANK	1	$139,366.52	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$276,506.00	0.16%	0	$
	ELEVATIONS CREDIT UNION	3	$429,367.52	0.25%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$571,032.66	0.33%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$135,500.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	3	$417,439.72	0.24%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$128,700.00	0.07%	0	$
	EQUITY RESOURCES, INC	1	$147,334.81	0.08%	0	$
	ESB MORTGAGE COMPANY	1	$133,400.00	0.08%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$129,161.80	0.07%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$142,562.75	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$4,315,791.86	2.47%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$126,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$143,365.56	0.08%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$127,430.40	0.07%	0	$
	FARMERS & MERCHANTS BANK	1	$135,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	7	$986,058.74	0.56%	0	$
	FEDCOM CREDIT UNION	1	$144,000.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,109,220.42	0.63%	0	$
	FINANCE OF AMERICA LLC	5	$698,412.94	0.4%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$720,770.19	0.41%	0	$
	FIREFIGHTERS CREDIT UNION	3	$390,800.00	0.22%	0	$
	FIRST BANK & TRUST	2	$279,415.71	0.16%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,594.74	0.08%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$132,115.35	0.08%	0	$
	FIRST BANK PUERTO RICO	1	$126,727.84	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,801.92	0.24%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,000.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$126,429.19	0.07%	0	$
	FIRST COMMUNITY BANK	1	$138,740.08	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$264,424.69	0.15%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$412,528.86	0.24%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$136,000.00	0.08%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$139,084.51	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$417,141.37	0.24%	0	$
	FIRST FINANCIAL BANK, N.A	2	$277,758.18	0.16%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$425,336.67	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$129,421.50	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA	5	$703,875.26	0.4%	0	$
	FIRST INTERSTATE BANK	3	$415,914.82	0.24%	0	$
	FIRST MINNESOTA BANK	1	$143,826.49	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$686,259.44	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$402,850.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$145,918.65	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$142,357.28	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,000.00	0.08%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$287,200.00	0.16%	0	$
	FIRST NATIONAL BANK ALASKA	2	$269,781.97	0.15%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$132,319.44	0.08%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,686,810.21	0.97%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,377.00	0.08%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,611.66	0.07%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$139,470.31	0.08%	0	$
	FIRST REPUBLIC BANK	2	$277,356.03	0.16%	0	$
	FIRST STATE BANK	1	$149,000.00	0.09%	0	$
	FIRST STATE BANK NEBRASKA	1	$136,396.40	0.08%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$143,359.20	0.08%	0	$
	FIRST STATE COMMUNITY BANK	2	$267,000.00	0.15%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$696,193.20	0.4%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,242,433.05	0.71%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,137,199.80	0.65%	0	$

	FIRSTBANK	1	$142,257.73	0.08%	0	$
	FIRSTRUST BANK	1	$139,297.36	0.08%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$149,000.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$130,000.00	0.07%	0	$
	FORT COMMUNITY CREDIT UNION	4	$575,325.82	0.33%	0	$
	FOX RIVER STATE BANK	1	$143,911.16	0.08%	0	$
	FRANKENMUTH CREDIT UNION	1	$133,895.48	0.08%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$139,000.00	0.08%	0	$
	FULTON BANK OF NEW JERSEY	3	$420,000.00	0.24%	0	$
	FULTON BANK, N.A	6	$823,330.44	0.47%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$264,500.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	17	$2,385,881.75	1.37%	0	$
	GECU	1	$142,905.97	0.08%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$130,427.81	0.07%	0	$
	GEORGETOWN MORTGAGE, LLC	3	$391,167.06	0.22%	0	$
	GERSHMAN INVESTMENT CORP	1	$148,000.00	0.08%	0	$
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$141,000.00	0.08%	0	$
	GLACIER HILLS CREDIT UNION	1	$140,650.00	0.08%	0	$
	GOLDWATER BANK	1	$144,300.00	0.08%	0	$
	GRANITE STATE CREDIT UNION	1	$148,343.53	0.08%	0	$
	GREAT WESTERN BANK	4	$552,771.79	0.32%	0	$
	GREATER NEVADA MORTGAGE	1	$129,411.23	0.07%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$130,920.64	0.07%	0	$
	GREENTREE MORTGAGE SERVICES	1	$149,300.00	0.09%	0	$
	GREENWOOD CREDIT UNION	2	$297,000.00	0.17%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$282,448.47	0.16%	0	$
	GSF MORTGAGE CORPORATION	1	$146,200.00	0.08%	0	$
	GTE FEDERAL CREDIT UNION	2	$279,986.25	0.16%	0	$
	GUARANTY TRUST COMPANY	2	$282,088.91	0.16%	0	$
	GUARDIAN CREDIT UNION	1	$145,500.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,415.71	0.07%	0	$
	GUILD MORTGAGE COMPANY	30	$4,132,365.01	2.37%	0	$
	HEARTLAND CREDIT UNION	1	$126,848.06	0.07%	0	$
	HIDDEN RIVER CREDIT UNION	1	$128,420.21	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,795.63	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$135,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$985,262.68	0.56%	0	$
	HOMEBANK	2	$286,400.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,115,577.46	0.64%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$137,750.00	0.08%	0	$
	HOMESIDE FINANCIAL, LLC	2	$269,364.33	0.15%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$263,659.29	0.15%	0	$

	HOMEWARD RESIDENTIAL INC	1	$126,727.84	0.07%	0	$
	HONOR CREDIT UNION	1	$147,000.00	0.08%	0	$
	HORIZON BANK, N.A	2	$275,500.00	0.16%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$142,811.64	0.08%	0	$
	HURON VALLEY FINANCIAL, INC	4	$556,822.37	0.32%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$682,150.42	0.39%	0	$
	IBMSECU	1	$147,347.94	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$542,725.04	0.31%	0	$
	ILLINOIS BANK & TRUST	1	$134,594.79	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,000.00	0.08%	0	$
	INDEPENDENCE STATE BANK	1	$133,000.00	0.08%	0	$
	INDEPENDENT AUSTIN	1	$139,650.00	0.08%	0	$
	INDEPENDENT BANK	1	$137,391.51	0.08%	0	$
	INLANTA MORTGAGE, INC	1	$144,354.75	0.08%	0	$
	INTERBANK	1	$146,850.14	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$132,414.03	0.08%	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$399,032.69	0.23%	0	$
	IQ CREDIT UNION	1	$141,000.00	0.08%	0	$
	IXONIA BANK	1	$138,000.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$1,941,233.12	1.11%	0	$
	JAMES B. NUTTER & COMPANY	1	$138,088.91	0.08%	0	$
	KELLOGG COMMUNITY CREDIT UNION	1	$147,500.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	2	$264,897.03	0.15%	0	$
	LAKE MICHIGAN CREDIT UNION	17	$2,325,480.36	1.33%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$127,700.00	0.07%	0	$
	LAKE REGION BANK	1	$133,000.00	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$290,700.58	0.17%	0	$
	LANDMARK CREDIT UNION	6	$781,756.24	0.45%	0	$
	LEADER BANK N.A	1	$149,325.82	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$258,854.45	0.15%	0	$
	LEGACY TEXAS BANK	1	$127,441.67	0.07%	0	$
	LEGEND BANK N.A	1	$142,000.00	0.08%	0	$
	LIBERTY BANK	1	$134,393.23	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$278,850.54	0.16%	0	$
	LINN AREA CREDIT UNION	1	$127,400.00	0.07%	0	$
	LOAN SIMPLE, INC	1	$142,351.75	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$145,698.74	0.08%	0	$
	LPMC, LLC - COR	1	$127,000.00	0.07%	0	$
	MAGNOLIA STATE BANK	1	$127,430.40	0.07%	0	$
	MARINE BANK	1	$133,405.00	0.08%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.08%	0	$
	MARQUETTE BANK	2	$264,570.76	0.15%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.08%	0	$
	MEGA CAPITAL FUNDING	1	$130,000.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP	2	$277,675.20	0.16%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,363.05	0.08%	0	$
	MERCHANTS NATIONAL BANK	1	$138,381.45	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$285,000.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,361.16	0.08%	0	$
	MID AMERICA MORTGAGE, INC	3	$412,679.29	0.24%	0	$
	MID AMERICAN CREDIT UNION	1	$143,000.00	0.08%	0	$
	MID CENTRAL FEDERAL SAVINGS BANK	1	$139,370.76	0.08%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$133,500.00	0.08%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$278,255.27	0.16%	0	$
	MIDFIRST BANK	2	$286,800.00	0.16%	0	$
	MIDFLORIDA CREDIT UNION	1	$142,357.28	0.08%	0	$
	MIDLAND STATES BANK	2	$259,005.50	0.15%	0	$
	MIDWEST BANK N.A	1	$150,000.00	0.09%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$283,220.00	0.16%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$124,879.86	0.07%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,411.22	0.07%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$135,295.24	0.08%	0	$
	MONSON SAVINGS BANK	3	$434,325.82	0.25%	0	$
	MORTGAGE 1	1	$147,347.94	0.08%	0	$
	MORTGAGE 1 INCORPORATED	3	$405,100.00	0.23%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$135,400.81	0.08%	0	$
	MORTGAGE CENTER LLC	1	$144,865.34	0.08%	0	$
	MORTGAGE CLEARING CORPORATION	2	$270,329.50	0.15%	0	$
	MORTGAGENETWORK	5	$699,168.63	0.4%	0	$
	MOUND CITY BANK	1	$143,000.00	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$285,361.42	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$404,615.53	0.23%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$277,601.92	0.16%	0	$
	MUFG UNION BANK, N.A	3	$409,000.00	0.23%	0	$
	MYCUMORTGAGE, LLC	1	$130,042.47	0.07%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.09%	0	$
	NATIONAL EXCHANGE BANK & TRUST	3	$423,957.32	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$276,839.13	0.16%	0	$
	NATIONWIDE BANK	1	$146,159.66	0.08%	0	$
	NBKC BANK	1	$146,490.00	0.08%	0	$
	NETWORK FUNDING, LP	1	$135,600.00	0.08%	0	$
	NEW BRITAIN MORTGAGE	1	$133,397.73	0.08%	0	$
		1	$146,358.79	0.08%	0	$

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NICOLET NATIONAL BANK	6	$849,408.15	0.49%	0	$
	NOBLEBANK AND TRUST	1	$146,843.63	0.08%	0	$
	NOIC, INC	1	$148,000.00	0.08%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,676.61	0.09%	0	$
	NORTHPOINTE BANK	7	$996,523.93	0.57%	0	$
	NP, INC. - COR	1	$127,000.00	0.07%	0	$
	NVR MORTGAGE FINANCE, INC	2	$284,716.26	0.16%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$138,851.68	0.08%	0	$
	OLD NATIONAL BANK	5	$677,976.60	0.39%	0	$
	OLD SECOND NATIONAL BANK	4	$552,380.89	0.32%	0	$
	OOSTBURG STATE BANK	1	$127,424.69	0.07%	0	$
	OPPORTUNITIES CREDIT UNION	1	$148,649.47	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$139,296.00	0.08%	0	$
	ORIGIN BANK	2	$292,678.60	0.17%	0	$
	PACIFIC BAY LENDING GROUP	1	$139,383.19	0.08%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$540,651.14	0.31%	0	$
	PARKSIDE LENDING LLC	11	$1,532,471.63	0.88%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$123,252.13	0.07%	0	$
	PENTAGON FEDERAL C. U	2	$282,703.32	0.16%	0	$
	PEOPLES BANK	1	$143,000.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,500.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC	3	$429,258.06	0.25%	0	$
	PLANTERS FIRST BANK (28755)	3	$415,625.03	0.24%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$
	PLATINUM MORTGAGE, INC	2	$296,253.58	0.17%	0	$
	PLAZA HOME MORTGAGE	2	$300,000.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	1	$133,000.00	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.07%	0	$
	PRAIRIE STATE BANK & TRUST	1	$133,807.85	0.08%	0	$
	PREMIA MORTGAGE, LLC	1	$135,000.00	0.08%	0	$
	PREMIER COMMUNITY BANK	1	$139,500.00	0.08%	0	$
	PREMIER MORTGAGE SERVICES	1	$127,436.06	0.07%	0	$
	PREMIERBANK	1	$141,361.78	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$139,625.06	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,356.10	0.08%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,385.89	0.08%	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$543,809.90	0.31%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$299,339.13	0.17%	0	$
	PROFINIUM, INC	1	$147,334.81	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$266,126.38	0.15%	0	$

	PROVIDENCE BANK	1	$131,424.23	0.08%	0	$
	PROVIDENCE BANK & TRUST	1	$128,000.00	0.07%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$275,000.00	0.16%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$134,399.25	0.08%	0	$
	PURDUE FEDERAL CREDIT UNION	3	$427,800.00	0.24%	0	$
	R P FUNDING INC	2	$270,000.00	0.15%	0	$
	RABOBANK, N.A	1	$132,500.00	0.08%	0	$
	RANLIFE, INC	1	$128,206.93	0.07%	0	$
	RED RIVER BANK	1	$134,393.23	0.08%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$141,757.95	0.08%	0	$
	REDWOOD CAPITAL BANK	1	$149,339.13	0.09%	0	$
	RELIANCE BANK	1	$130,233.57	0.07%	0	$
	RENASANT BANK	3	$415,150.27	0.24%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.08%	0	$
	RIVER VALLEY BANK	1	$127,000.00	0.07%	0	$
	RIVERHILLS BANK	1	$140,969.88	0.08%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$
	ROYAL BANK	2	$284,000.00	0.16%	0	$
	ROYAL CREDIT UNION	5	$669,162.77	0.38%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$275,355.00	0.16%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$710,800.71	0.41%	0	$
	S&T BANK	1	$128,500.00	0.07%	0	$
	SACRAMENTO CREDIT UNION	1	$139,135.01	0.08%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,674.94	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,000.00	0.08%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	2	$267,158.15	0.15%	0	$
	SANTANDER BANK, N.A	21	$2,894,510.25	1.66%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$281,325.82	0.16%	0	$
	SCOTIABANK DE PUERTO RICO	2	$274,992.51	0.16%	0	$
	SECURITY BANK	1	$150,000.00	0.09%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	3	$413,435.06	0.24%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	18	$2,342,644.19	1.34%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$543,718.05	0.31%	0	$
	SENTE MORTGAGE, INC	2	$266,177.72	0.15%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,020.41	0.08%	0	$
	SHAREPOINT CREDIT UNION	1	$126,434.85	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$701,743.32	0.4%	0	$
	SIU CREDIT UNION	2	$285,332.49	0.16%	0	$
	SMART CHOICE MORTGAGE, LLC	1	$147,852.26	0.08%	0	$
	SOFI LENDING CORP	1	$142,400.00	0.08%	0	$
	SOLARITY CREDIT UNION	2	$269,330.40	0.15%	0	$

	SOUND COMMUNITY BANK	2	$272,000.00	0.16%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$144,361.16	0.08%	0	$
	SOUTH STATE BANK	6	$809,703.85	0.46%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$139,377.00	0.08%	0	$
	SPACE COAST CREDIT UNION	2	$292,379.94	0.17%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$147,308.12	0.08%	0	$
	ST.MARY'S BANK	1	$135,000.00	0.08%	0	$
	STANDARD MORTGAGE CORP	3	$416,070.74	0.24%	0	$
	STAR FINANCIAL BANK	2	$267,000.00	0.15%	0	$
	STATE BANK OF BELLE PLAINE	1	$143,049.15	0.08%	0	$
	STATE BANK OF LIZTON	1	$124,330.44	0.07%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$267,870.76	0.15%	0	$
	STATE FARM BANK, F.S.B	29	$3,885,201.89	2.22%	0	$
	STEARNS LENDING INC	3	$440,711.28	0.25%	0	$
	STEARNS LENDING, LLC	9	$1,236,091.64	0.71%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	1	$149,000.00	0.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$125,350.26	0.07%	0	$
	SWBC MORTGAGE CORPORATION	5	$713,903.91	0.41%	0	$
	TD BANK, N.A	3	$419,250.00	0.24%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$263,624.90	0.15%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$132,402.22	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,700.00	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,347.94	0.08%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$138,375.26	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$405,000.00	0.23%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$147,341.39	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,424.69	0.07%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$132,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$145,718.50	0.08%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$131,406.72	0.08%	0	$
	THE HONESDALE NATIONAL BANK	1	$129,500.00	0.07%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,865.34	0.08%	0	$
	THE SOUTHERN CREDIT UNION	1	$150,000.00	0.09%	0	$
	THINK MUTUAL BANK	1	$150,000.00	0.09%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	$2,308,501.51	1.32%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$283,955.88	0.16%	0	$

	TINKER FEDERAL CREDIT UNION	2	$283,731.75	0.16%	0	$
	TLC COMMUNITY CREDIT UNION	1	$125,969.09	0.07%	0	$
	TOWN & COUNTRY BANK	1	$138,809.13	0.08%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$140,200.00	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$143,337.62	0.08%	0	$
	TRISTAR BANK	1	$133,403.70	0.08%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$145,748.52	0.08%	0	$
	TROY BANK AND TRUST	1	$138,474.81	0.08%	0	$
	TRUE SKY CREDIT UNION	1	$131,000.00	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$284,000.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$542,568.10	0.31%	0	$
	TULARE COUNTY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$126,240.00	0.07%	0	$
	UMPQUA BANK	4	$550,794.64	0.32%	0	$
	UNION BANK AND TRUST COMPANY	2	$276,088.74	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$554,228.26	0.32%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$3,968,270.17	2.27%	0	$
	UNITED BANK	3	$407,507.03	0.23%	0	$
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.08%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$128,000.00	0.07%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	17	$2,420,034.74	1.39%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$134,411.14	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$279,339.12	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$276,215.59	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,529,611.01	0.88%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$518,366.80	0.3%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$127,436.06	0.07%	0	$
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.09%	0	$
	USE CREDIT UNION	1	$142,221.31	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,393.23	0.08%	0	$
	UTILITIES EMPLOYEES CREDIT UNION	1	$130,660.09	0.07%	0	$
	VALLEY NATIONAL BANK	13	$1,825,420.20	1.04%	0	$
	VALLEY WEST MORTGAGE	1	$124,692.64	0.07%	0	$
		2	$285,000.00	0.16%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC ISAOA	6	$843,804.29	0.48%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,018.22	0.07%	0	$
		VERVE, A CREDIT UNION	2	$271,492.51	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$128,270.88	0.07%	0	$
		WAUKESHA STATE BANK	1	$144,955.73	0.08%	0	$
		WESLEND FINANCIAL CORP	1	$142,000.00	0.08%	0	$
		WEST GATE BANK	1	$127,200.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	2	$275,263.15	0.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,390.35	0.08%	0	$
		WILSHIRE BANK	1	$139,200.00	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$1,257,757.25	0.72%	0	$
		WMS SERIES LLC	1	$131,300.00	0.08%	0	$
		WOOD & HUSTON BANK	2	$271,287.37	0.16%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$130,900.00	0.07%	0	$
		WR STARKEY MORTGAGE, LLP NMLS#2146	1	$144,000.00	0.08%	0	$
		Unavailable	7	$995,126.23	0.76%	0	$
Total			**1,265**	**$174,723,777.18**	**100%**	**0**	**$**
3138WJRR1		360 MORTGAGE GROUP, LLC	1	$161,520.76	0.07%	0	$
		ABRI CREDIT UNION	1	$171,234.59	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,449,191.98	1.07%	0	$
		ADVANTAGE COMMUNITY BANK	2	$336,000.00	0.15%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$470,900.00	0.21%	0	$
		ALPINE BANK & TRUST CO	1	$170,000.00	0.07%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$816,434.98	0.36%	0	$
		AMARILLO NATIONAL BANK	2	$320,203.95	0.14%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,135,876.06	0.49%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,848.90	0.07%	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$326,800.00	0.14%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$152,823.71	0.07%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$159,750.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$156,000.00	0.07%	0	$
		AMERICAN INTERNET MORTGAGE, INC	12	$1,963,213.45	0.86%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$826,090.33	0.36%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$158,000.00	0.07%	0	$
	AMERICAN PACIFIC MTG CORP	2	$325,388.96	0.14%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$799,264.39	0.35%	0	$
	AMERIFIRST FINANCIAL, INC	1	$158,000.00	0.07%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$152,244.85	0.07%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$159,200.00	0.07%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,900.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,905.00	0.07%	0	$
	ARVEST BANK	6	$964,240.00	0.42%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$639,507.90	0.28%	0	$
	ASSOCIATED CREDIT UNION	1	$159,280.88	0.07%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$340,247.95	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$321,554.99	0.14%	0	$
	AUBURNBANK	1	$169,000.00	0.07%	0	$
	AVIDIA BANK	2	$320,000.00	0.14%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,305.80	0.07%	0	$
	AZURA CREDIT UNION	1	$152,000.00	0.07%	0	$
	BADGER BANK	1	$170,000.00	0.07%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,132,749.35	0.49%	0	$
	BANCFIRST	2	$319,000.00	0.14%	0	$
	BANK MUTUAL	4	$655,507.60	0.29%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$167,267.20	0.07%	0	$
	BANK OF BOTETOURT	1	$152,500.00	0.07%	0	$
	BANK OF BRENHAM	1	$155,298.85	0.07%	0	$
	BANK OF DEERFIELD	1	$156,000.00	0.07%	0	$
	BANK OF ENGLAND	6	$1,018,165.00	0.44%	0	$
	BANK OF GIBSON CITY	1	$170,900.00	0.07%	0	$
	BANK OF HAWAII RETAIL	1	$166,500.00	0.07%	0	$
	BANK OF SPRINGFIELD	1	$167,050.00	0.07%	0	$
	BANK OF SULLIVAN	1	$154,600.00	0.07%	0	$
	BANK OF THE CASCADES	2	$309,616.04	0.13%	0	$
	BANK OF THE OZARKS	1	$165,261.30	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$494,220.19	0.22%	0	$
	BANK OF TRAVELERS REST	1	$158,000.00	0.07%	0	$
	BANK SNB ISAOA	1	$171,000.00	0.07%	0	$
	BANNER BANK	1	$175,000.00	0.08%	0	$

	BARR GROUP, INC	1	$158,000.00	0.07%	0	$
	BAY EQUITY LLC	3	$494,280.88	0.22%	0	$
	BAYCOAST BANK	1	$170,231.43	0.07%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$170,026.69	0.07%	0	$
	BELL BANK	4	$658,836.75	0.29%	0	$
	BELLCO CREDIT UNION	5	$807,855.17	0.35%	0	$
	BENTON STATE BANK	1	$171,163.37	0.07%	0	$
	BERKSHIRE BANK	1	$168,240.42	0.07%	0	$
	BETTER BANKS	1	$171,000.00	0.07%	0	$
	BEVERLY BANK	1	$170,000.00	0.07%	0	$
	BLACK RIVER COUNTRY BANK	1	$168,500.00	0.07%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.07%	0	$
	BLC COMMUNITY BANK	1	$161,000.00	0.07%	0	$
	BOFI FEDERAL BANK	7	$1,142,909.73	0.5%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$490,151.91	0.21%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$175,000.00	0.08%	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$483,578.15	0.21%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$159,000.00	0.07%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$324,051.22	0.14%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$501,392.85	0.22%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$648,745.01	0.28%	0	$
	BREMER BANK, NA	4	$675,000.26	0.29%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$313,279.10	0.14%	0	$
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$977,600.00	0.43%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,092,962.43	0.48%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$490,228.98	0.21%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$
	C & A MORTGAGE SERVICES OF FLORNCE INC	1	$153,500.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$346,000.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$3,271,585.16	1.43%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$485,688.88	0.21%	0	$
	CAROLINA ALLIANCE BANK	2	$340,736.83	0.15%	0	$
	CARROLLTON BANK	1	$161,500.00	0.07%	0	$
	CASHCALL MORTGAGE	7	$1,114,500.00	0.49%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.07%	0	$
	CBBC BANK	1	$168,000.00	0.07%	0	$

	CBC NATIONAL BANK	3	$487,907.00	0.21%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$156,052.46	0.07%	0	$
	CENTRAL BANK	3	$479,699.86	0.21%	0	$
	CENTRAL BANK OF ST LOUIS	1	$159,280.88	0.07%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$160,453.27	0.07%	0	$
	CENTRAL BANK OF THE OZARKS	1	$162,000.00	0.07%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	0.07%	0	$
	CENTRAL TRUST BANK	2	$324,537.13	0.14%	0	$
	CENTURY LENDING COMPANY	5	$819,400.00	0.36%	0	$
	CHARTER BANK	1	$167,244.92	0.07%	0	$
	CHARTERBANK	1	$152,000.00	0.07%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$158,284.46	0.07%	0	$
	CHEAHA BANK	1	$164,500.00	0.07%	0	$
	CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	$151,507.34	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$173,000.00	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$643,498.95	0.28%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$173,233.39	0.08%	0	$
	CITIZENS ALLIANCE BANK	2	$327,600.00	0.14%	0	$
	CITIZENS BANK	1	$156,000.00	0.07%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$160,781.32	0.07%	0	$
	CITIZENS FIRST BANK	2	$326,000.00	0.14%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$159,018.39	0.07%	0	$
	CITIZENS STATE BANK	2	$309,500.00	0.13%	0	$
	CITIZENS STATE BANK OF NEW CASTLE	1	$162,281.85	0.07%	0	$
	CITY & COUNTY CREDIT UNION	1	$156,000.00	0.07%	0	$
	CITY STATE BANK	1	$156,000.00	0.07%	0	$
	CMG MORTGAGE INC	5	$808,739.52	0.35%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,182,532.82	0.95%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$503,918.14	0.22%	0	$
	COASTAL LENDING GROUP, LLC	1	$164,138.41	0.07%	0	$
	COLORADO CREDIT UNION	1	$163,270.20	0.07%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$500,605.00	0.22%	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$166,500.00	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	5	$820,700.00	0.36%	0	$
	COMMUNITYAMERICA CREDIT UNION	8	$1,310,764.88	0.57%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,000.00	0.07%	0	$
	CONSOLIDATED FUNDING CORP	1	$156,500.00	0.07%	0	$
	CONSUMERS CREDIT UNION	6	$979,199.42	0.43%	0	$
	COORS CREDIT UNION	1	$164,150.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	10	$1,620,583.87	0.71%	0	$
	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.07%	0	$
	COVANTAGE CREDIT UNION	2	$328,000.00	0.14%	0	$

	CREDIT UNION OF AMERICA	1	$157,837.69	0.07%	0	$
	CROGHAN COLONIAL BANK	1	$152,000.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,750.00	0.28%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$163,561.54	0.07%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$153,175.06	0.07%	0	$
	CUMD	2	$338,000.00	0.15%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$323,745.86	0.14%	0	$
	DATCU CREDIT UNION	2	$330,500.00	0.14%	0	$
	DEERE EMPLOYEES CREDIT UNION	5	$786,708.46	0.34%	0	$
	DEERWOOD BANK	1	$152,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$474,571.43	0.21%	0	$
	DFCU FINANCIAL	8	$1,267,131.60	0.55%	0	$
	DHI MORTGAGE COMPANY LTD	3	$485,925.77	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$632,011.88	0.28%	0	$
	DILLON CREDIT UNION	2	$323,282.22	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$154,623.66	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$332,453.01	0.14%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$
	EECU	1	$151,200.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	7	$1,119,883.10	0.49%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$171,226.94	0.07%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$167,543.57	0.07%	0	$
	ENTEGRA BANK	1	$162,267.39	0.07%	0	$
	ENVOY MORTGAGE, LTD	1	$153,314.70	0.07%	0	$
	EQUITY RESOURCES OF OHIO, INC	4	$658,308.70	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,797.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$169,258.47	0.07%	0	$
	EVERGREEN CREDIT UNION	1	$173,233.39	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,377,096.62	1.47%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$151,800.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$171,000.00	0.07%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$168,000.00	0.07%	0	$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$156,320.00	0.07%	0	$
	FBC MORTGAGE, LLC	10	$1,611,804.18	0.7%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$160,423.00	0.07%	0	$

	FIDELITY BANK	1	$159,800.00	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,278,144.44	0.56%	0	$
	FIDELITY COOPERATIVE BANK	2	$330,244.92	0.14%	0	$
	FINANCE OF AMERICA LLC	9	$1,462,407.63	0.64%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,949,641.38	0.85%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$163,500.00	0.07%	0	$
	FIRST AMERICAN BANK	1	$156,000.00	0.07%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$165,261.30	0.07%	0	$
	FIRST BANK & TRUST	2	$309,220.00	0.13%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,234.59	0.07%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$152,916.48	0.07%	0	$
	FIRST BANK PUERTO RICO	1	$149,943.10	0.07%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$157,600.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$484,000.00	0.21%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,287.99	0.07%	0	$
	FIRST CENTURY BANK	1	$165,000.00	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$324,319.73	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$161,980.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$168,600.00	0.07%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$172,000.00	0.07%	0	$
	FIRST FEDERAL BANK & TRUST	2	$322,190.31	0.14%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$163,270.20	0.07%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$172,400.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$644,289.78	0.28%	0	$
	FIRST FIDELITY BANK	1	$160,000.00	0.07%	0	$
	FIRST FINANCIAL BANK, N.A	1	$175,000.00	0.08%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,555.38	0.14%	0	$
	FIRST INTERNET BANK OF INDIANA	5	$794,739.05	0.35%	0	$
	FIRST INTERSTATE BANK	5	$811,163.95	0.35%	0	$
	FIRST MIDWEST BANK	1	$171,375.00	0.07%	0	$
	FIRST MINNESOTA BANK	2	$319,816.83	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,823.29	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$164,258.39	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$157,686.00	0.07%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	4	$627,900.00	0.27%	0	$
	FIRST NATIONAL BANK ALASKA	3	$468,666.50	0.2%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.07%	0	$

	FIRST NATIONAL BANK OF MICHIGAN	1	$163,310.00	0.07%	0	$
	FIRST NATIONAL BANK OF OMAHA	18	$2,946,211.11	1.28%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$623,282.43	0.27%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,305.57	0.07%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$171,500.00	0.07%	0	$
	FIRST NEBRASKA BANK	1	$173,217.95	0.08%	0	$
	FIRST NEW MEXICO BANK SILVER CITY	1	$163,760.65	0.07%	0	$
	FIRST NIAGARA BANK, N.A	1	$148,963.13	0.06%	0	$
	FIRST RELIANCE BANK TPO	2	$323,934.72	0.14%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$158,000.00	0.07%	0	$
	FIRST STATE BANK	2	$312,794.67	0.14%	0	$
	FIRST STATE BANK NEBRASKA	1	$155,319.54	0.07%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$169,235.92	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,643,197.07	0.72%	0	$
	FIRST UNITED BANK	1	$160,000.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$619,175.07	0.27%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$165,652.10	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,960,642.03	0.85%	0	$
	FIRSTBANK	2	$309,725.37	0.13%	0	$
	FIRSTRUST BANK	2	$306,615.92	0.13%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$164,200.00	0.07%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$313,287.99	0.14%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$172,000.00	0.07%	0	$
	FLORIDA CREDIT UNION	2	$335,036.98	0.15%	0	$
	FORUM CREDIT UNION	2	$337,735.59	0.15%	0	$
	FORWARD FINANCIAL BANK	1	$170,400.00	0.07%	0	$
	FRANDSEN BANK & TRUST	1	$170,430.53	0.07%	0	$
	FULTON BANK OF NEW JERSEY	2	$319,000.00	0.14%	0	$
	FULTON BANK, N.A	12	$1,926,963.49	0.84%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$152,923.27	0.07%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,449,940.11	0.63%	0	$
	GECU	1	$150,890.11	0.07%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$167,920.00	0.07%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$167,600.00	0.07%	0	$
	GLACIER HILLS CREDIT UNION	1	$159,000.00	0.07%	0	$
	GMFS, LLC	1	$163,000.00	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,658.12	0.08%	0	$
	GOLDEN 1 CREDIT UNION	1	$167,000.00	0.07%	0	$
	GOLDEN OAK LENDING	1	$160,171.00	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$169,994.60	0.07%	0	$

	GOODFIELD STATE BANK	1	$166,831.28	0.07%	0	$
	GREAT LAKES CREDIT UNION	2	$338,500.00	0.15%	0	$
	GREAT RIVER FEDERAL CREDIT UNION	1	$157,000.00	0.07%	0	$
	GREAT WESTERN BANK	2	$328,335.47	0.14%	0	$
	GREATER NEVADA MORTGAGE	1	$150,505.98	0.07%	0	$
	GSF MORTGAGE CORPORATION	2	$334,554.64	0.15%	0	$
	GTE FEDERAL CREDIT UNION	2	$335,492.68	0.15%	0	$
	GUARANTY TRUST COMPANY	3	$483,614.19	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$347,350.00	0.15%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$171,939.11	0.07%	0	$
	GUILD MORTGAGE COMPANY	28	$4,559,291.06	1.99%	0	$
	GULF SOUTH MORTGAGE	1	$167,750.17	0.07%	0	$
	HEARTLAND CREDIT UNION	1	$173,815.26	0.08%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$151,323.60	0.07%	0	$
	HERITAGE BANK OF THE OZARKS	1	$174,275.00	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$158,418.95	0.07%	0	$
	HOME FEDERAL SAVINGS BANK	1	$173,500.00	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$325,331.17	0.14%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$156,315.17	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	11	$1,790,341.11	0.78%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,496,919.54	1.09%	0	$
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$154,000.00	0.07%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$161,271.88	0.07%	0	$
	HORIZON BANK, N.A	4	$665,586.99	0.29%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$965,611.70	0.42%	0	$
	IBMSECU	1	$151,330.32	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$645,300.00	0.28%	0	$
	IDEAL CREDIT UNION	1	$154,000.00	0.07%	0	$
	ILLINOIS BANK & TRUST	1	$163,668.42	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$315,570.00	0.14%	0	$
	INDEPENDENT AUSTIN	1	$162,175.09	0.07%	0	$
	INDEPENDENT BANK	5	$813,627.41	0.35%	0	$
	INLANTA MORTGAGE, INC	2	$325,500.00	0.14%	0	$
	INTEGRITY FIRST BANK	1	$151,650.00	0.07%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$158,192.70	0.07%	0	$
	INTOUCH CREDIT UNION	1	$151,330.32	0.07%	0	$
	INVESTORS HOME MORTGAGE	2	$329,300.00	0.14%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$325,025.00	0.14%	0	$
	IQ CREDIT UNION	1	$152,600.00	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$2,444,312.41	1.06%	0	$

	JEFFERSON BANK OF MISSOURI	2	$337,244.92	0.15%	0	$
	JSC FCU	1	$167,317.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	2	$318,269.14	0.14%	0	$
	KEYPOINT CREDIT UNION	1	$165,253.91	0.07%	0	$
	KLEINBANK	1	$159,295.07	0.07%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$154,500.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$2,202,825.50	0.96%	0	$
	LANDMARK CREDIT UNION	8	$1,321,693.39	0.58%	0	$
	LAPFCU	1	$158,285.36	0.07%	0	$
	LEADER BANK N.A	3	$484,067.84	0.21%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$158,306.45	0.07%	0	$
	LIBERTY BANK	3	$504,972.09	0.22%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$324,400.00	0.14%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$663,271.24	0.29%	0	$
	M/I FINANCIAL, LLC	1	$170,893.74	0.07%	0	$
	MAGNOLIA BANK, INC	1	$158,000.00	0.07%	0	$
	MAIN STREET BANK	1	$150,341.35	0.07%	0	$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$167,121.74	0.07%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$157,289.86	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,500.00	0.07%	0	$
	MEGA CAPITAL FUNDING INC	1	$160,000.00	0.07%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$323,312.33	0.14%	0	$
	MERCHANTS BANK OF INDIANA	2	$308,973.11	0.13%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,739.24	0.14%	0	$
	MERCHANTS NATIONAL BANK	1	$154,000.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,000.00	0.07%	0	$
	METRO HEALTH SERVICES FCU	1	$155,000.00	0.07%	0	$
	MID AMERICA MORTGAGE, INC	1	$162,429.00	0.07%	0	$
	MID-ILLINI CREDIT UNION	1	$172,500.00	0.08%	0	$
	MIDFIRST BANK	1	$151,262.08	0.07%	0	$
	MIDFLORIDA CREDIT UNION	3	$475,984.82	0.21%	0	$
	MIDLAND STATES BANK	1	$163,000.00	0.07%	0	$
	MIDSOUTH BANK - DOTHAN	1	$157,962.44	0.07%	0	$
	MIDWEST BANK	1	$160,000.00	0.07%	0	$
	MIDWEST BANK N.A	1	$164,258.39	0.07%	0	$
	MINNESOTA BANK & TRUST	1	$171,831.93	0.07%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$327,242.20	0.14%	0	$
	MISSION FEDERAL CREDIT UNION	2	$321,300.00	0.14%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$150,477.38	0.07%	0	$
	MONSON SAVINGS BANK	2	$318,561.76	0.14%	0	$
	MORIA DEVELOPMENT, INC	1	$156,407.85	0.07%	0	$

	MORTGAGE 1 INCORPORATED	1	$161,500.00	0.07%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$156,000.00	0.07%	0	$
	MORTGAGE AMERICA INC	2	$322,734.59	0.14%	0	$
	MORTGAGE CENTER LLC	1	$157,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	2	$314,302.10	0.14%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,500.00	0.07%	0	$
	MORTGAGE NOW, INC	1	$158,376.36	0.07%	0	$
	MORTGAGE OPTIONS, INC	1	$172,000.00	0.07%	0	$
	MORTGAGENETWORK	5	$796,250.00	0.35%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$174,213.45	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$308,800.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$174,221.24	0.08%	0	$
	MUFG UNION BANK, N.A	2	$330,787.22	0.14%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,000.00	0.07%	0	$
	MWABANK	1	$166,249.41	0.07%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	0.07%	0	$
	NATIONAL EXCHANGE BANK & TRUST	4	$651,728.26	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,663.77	0.07%	0	$
	NATIONWIDE BANK	2	$323,262.89	0.14%	0	$
	NBKC BANK	10	$1,624,517.95	0.71%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,010.66	0.07%	0	$
	NETWORK FUNDING, LP	1	$159,668.48	0.07%	0	$
	NEW MEXICO BANK & TRUST	1	$163,071.09	0.07%	0	$
	NICOLET NATIONAL BANK	7	$1,120,597.71	0.49%	0	$
	NORTHPOINTE BANK	11	$1,782,442.07	0.78%	0	$
	NORTHVIEW BANK	1	$155,000.00	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$152,642.70	0.07%	0	$
	NUDGE FUNDING, LLC	1	$167,200.00	0.07%	0	$
	NUMERICA CREDIT UNION	2	$324,600.00	0.14%	0	$
	NVR MORTGAGE FINANCE, INC	1	$161,000.00	0.07%	0	$
	OHNWARD BANK & TRUST	1	$164,226.63	0.07%	0	$
	OLD NATIONAL BANK	6	$978,671.01	0.43%	0	$
	OLD SECOND NATIONAL BANK	2	$331,503.32	0.14%	0	$
	ON Q FINANCIAL, INC	3	$472,283.91	0.21%	0	$
	ONEAZ CREDIT UNION	3	$465,434.81	0.2%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$157,190.31	0.07%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$169,000.00	0.07%	0	$
	ORIGIN BANK	1	$165,277.39	0.07%	0	$
	ORRSTOWN BANK	2	$318,563.52	0.14%	0	$

	PACIFIC NW FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$326,550.35	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,147,338.23	0.5%	0	$
	PARKSIDE LENDING LLC	4	$660,042.90	0.29%	0	$
	PARTNER COLORADO CREDIT UNION	1	$174,500.00	0.08%	0	$
	PBI BANK INC	1	$149,637.81	0.07%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$342,500.00	0.15%	0	$
	PENTAGON FEDERAL C. U	3	$469,283.12	0.2%	0	$
	PEOPLES BANK	1	$161,000.00	0.07%	0	$
	PEOPLES BANK - BARKLEY FC	1	$156,699.56	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,800.00	0.07%	0	$
	PEOPLES BANK, A STATE BANK	1	$172,000.00	0.07%	0	$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,500.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC	14	$2,346,085.49	1.02%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$167,000.00	0.07%	0	$
	PEOPLES STATE BANK	2	$328,800.00	0.14%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$175,000.00	0.08%	0	$
	PINNACLE BANK	1	$156,000.00	0.07%	0	$
	PLATINUM MORTGAGE, INC	2	$332,213.45	0.14%	0	$
	PLAZA HOME MORTGAGE	6	$975,437.00	0.42%	0	$
	PORT WASHINGTON STATE BANK	1	$164,300.00	0.07%	0	$
	PORTLAND FEDERAL CREDIT UNION	2	$323,183.33	0.14%	0	$
	PREMIA MORTGAGE, LLC	1	$157,700.00	0.07%	0	$
	PREMIERBANK	1	$164,258.39	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$939,794.02	0.41%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$162,274.65	0.07%	0	$
	PRIORITY HOME LENDING, LLC	2	$326,168.93	0.14%	0	$
	PROFINIUM, INC., A CORPORATION	1	$164,500.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$164,059.30	0.07%	0	$
	PROVIDENCE BANK & TRUST	2	$304,100.00	0.13%	0	$
	PROVIDENT CREDIT UNION	1	$165,000.00	0.07%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.07%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$319,007.04	0.14%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$308,000.00	0.13%	0	$
	RANLIFE, INC	3	$470,948.62	0.21%	0	$
	RAYMOND JAMES BANK, N.A	1	$171,525.00	0.07%	0	$
	RCB BANK	1	$160,000.00	0.07%	0	$
	RED RIVER BANK	1	$152,312.33	0.07%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$645,345.44	0.28%	0	$
	REDWOOD CREDIT UNION	6	$1,003,200.00	0.44%	0	$
	REGENCY MORTGAGE CORP	2	$330,759.07	0.14%	0	$
	RENASANT BANK	5	$823,794.72	0.36%	0	$

	RESIDENTIAL MORTGAGE, LLC	1	$152,845.53	0.07%	0	$
	RESMAC INC	4	$645,415.71	0.28%	0	$
	RESMAC, INC	3	$459,754.00	0.2%	0	$
	RESOURCE LENDERS, INC	1	$160,500.00	0.07%	0	$
	RHF MORTGAGE CO	1	$168,000.00	0.07%	0	$
	RIVER CITIES BANK	1	$165,913.08	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$163,262.89	0.07%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,200.00	0.14%	0	$
	ROYAL CREDIT UNION	1	$155,600.00	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$166,000.00	0.07%	0	$
	RSNB BANK, A CORPORATION	1	$156,301.35	0.07%	0	$
	RSSMAC, INC	1	$170,000.00	0.07%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$482,836.83	0.21%	0	$
	S&T BANK	5	$782,752.41	0.34%	0	$
	SACU	3	$477,200.00	0.21%	0	$
	SAFE CREDIT UNION	1	$165,000.00	0.07%	0	$
	SALAL CREDIT UNION	1	$175,000.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$492,789.67	0.21%	0	$
	SAN MATEO CREDIT UNION	1	$155,000.00	0.07%	0	$
	SANTANDER BANK, N.A	18	$2,904,458.76	1.27%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$166,500.00	0.07%	0	$
	SCHLUMBERGER EMPLOYEES CU	1	$156,948.45	0.07%	0	$
	SCOTIABANK DE PUERTO RICO	3	$486,823.37	0.21%	0	$
	SEACOAST NATIONAL BANK	1	$160,000.00	0.07%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$160,000.00	0.07%	0	$
	SECURE ONE CAPITAL CORPORATION	2	$334,014.62	0.15%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$175,000.00	0.08%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$153,000.00	0.07%	0	$
	SECURITY SAVINGS BANK	2	$335,000.00	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,103,269.41	0.48%	0	$
	SECURITY STATE BANK	1	$162,000.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,243.49	0.07%	0	$
	SEMPER HOME LOANS, INC	1	$153,314.70	0.07%	0	$
	SENTE MORTGAGE, INC	2	$322,073.17	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$828,839.00	0.36%	0	$
	SOFI LENDING CORP	1	$174,228.98	0.08%	0	$
	SOUTH STATE BANK	5	$820,991.24	0.36%	0	$

	SOUTHPOINT FINANCIAL CREDIT UNION	1	$170,000.00	0.07%	0	$
	SPACE COAST CREDIT UNION	3	$478,539.47	0.21%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$164,073.92	0.07%	0	$
	ST.MARY'S BANK	2	$329,000.00	0.14%	0	$
	STANDARD MORTGAGE CORP	3	$492,225.00	0.21%	0	$
	STATE BANK OF CROSS PLAINS	3	$492,240.42	0.21%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$155,900.00	0.07%	0	$
	STATE BANK OF WATERLOO	1	$159,280.88	0.07%	0	$
	STATE FARM BANK, F.S.B	17	$2,733,807.15	1.19%	0	$
	STATE SAVINGS BANK	1	$155,000.00	0.07%	0	$
	STEARNS LENDING INC	5	$809,563.68	0.35%	0	$
	STEARNS LENDING, LLC	27	$4,347,104.65	1.89%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$330,000.00	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.07%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$167,244.92	0.07%	0	$
	SUTTON BANK	1	$175,000.00	0.08%	0	$
	SWBC MORTGAGE CORPORATION	2	$324,183.45	0.14%	0	$
	TD BANK, N.A	3	$477,771.63	0.21%	0	$
	TEXANS CREDIT UNION	1	$163,312.67	0.07%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$164,000.00	0.07%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,244.02	0.13%	0	$
	THE BANK OF NEW GLARUS	1	$153,000.00	0.07%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,000.00	0.07%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$483,508.76	0.21%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$481,538.19	0.21%	0	$
	THE COLUMBIA BANK	1	$152,319.14	0.07%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$159,280.88	0.07%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$166,000.00	0.07%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$152,312.33	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$476,500.00	0.21%	0	$
	THE NECEDAH BANK	2	$334,913.42	0.15%	0	$
	THE NODAWAY VALLEY BANK	1	$159,188.44	0.07%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,141,833.88	0.93%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,943.21	0.08%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.07%	0	$
	TIMBERWOOD BANK	1	$159,000.00	0.07%	0	$
	TINKER FEDERAL CREDIT UNION	1	$163,529.72	0.07%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$321,588.02	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	0.07%	0	$
	TOWER FEDERAL CREDIT UNION	1	$149,760.57	0.07%	0	$

	TRAVERSE CITY STATE BANK	1	$175,000.00	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$324,000.00	0.14%	0	$
	TRUE SKY CREDIT UNION	2	$322,400.00	0.14%	0	$
	TRUHOME SOLUTIONS, LLC	1	$152,332.63	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.07%	0	$
	TRUWEST CREDIT UNION	3	$500,964.07	0.22%	0	$
	TWINSTAR CREDIT UNION	1	$164,258.39	0.07%	0	$
	UMPQUA BANK	5	$821,066.25	0.36%	0	$
	UNION BANK AND TRUST COMPANY	1	$152,000.00	0.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$822,866.59	0.36%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$4,714,819.36	2.05%	0	$
	UNITED BANK	1	$159,548.12	0.07%	0	$
	UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.07%	0	$
	UNITED BANK OF UNION	1	$155,000.00	0.07%	0	$
	UNITED COMMUNITY BANK	1	$151,800.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	20	$3,271,550.12	1.43%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$343,250.28	0.15%	0	$
	UNITY BANK	1	$154,500.00	0.07%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$171,679.89	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$169,258.47	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,745.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$819,769.84	0.36%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,452,693.23	0.63%	0	$
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$166,700.00	0.07%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$822,586.00	0.36%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$165,922.00	0.07%	0	$
	UNIVEST BANK AND TRUST CO	1	$156,000.00	0.07%	0	$
	US HOME MORTGAGE, INC	1	$172,600.00	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$479,765.27	0.21%	0	$
	UW CREDIT UNION	3	$494,283.17	0.22%	0	$
	VALLEY NATIONAL BANK	16	$2,564,923.28	1.12%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$162,000.00	0.07%	0	$
	VENTURA COUNTY CREDIT UNION	1	$162,475.21	0.07%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$342,866.33	0.15%	0	$
	VIBRANT CREDIT UNION	1	$149,004.70	0.06%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$166,400.00	0.07%	0	$
	WATERMARK CAPITAL, INC	1	$171,249.75	0.07%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$155,571.00	0.07%	0	$
	WAUKESHA STATE BANK	1	$163,600.00	0.07%	0	$
	WE FLORIDA FINANCIAL	1	$172,500.00	0.08%	0	$

		WESTCONSIN CREDIT UNION	2	$339,980.19	0.15%	0	$
		WESTERRA CREDIT UNION	5	$842,769.85	0.37%	0	$
		WESTFIELD BANK FSB	1	$173,516.60	0.08%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,769.38	0.07%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$152,325.91	0.07%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,228.98	0.08%	0	$
		WILSHIRE BANK	1	$164,000.00	0.07%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$171,234.59	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$646,261.30	0.28%	0	$
		WMS SERIES LLC	1	$161,000.00	0.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$161,677.31	0.07%	0	$
		Y-12 FCU	1	$159,280.88	0.07%	0	$
		YOLO FEDERAL CREDIT UNION	1	$168,100.00	0.07%	0	$
		Unavailable	2	$332,258.40	0.08%	0	$
Total			**1,415**	**$229,538,774.95**	**100%**	**0**	**$**
3138WJRS9		ASSOCIATED BANK NATIONAL ASSOCIATION	29	$4,655,800.75	45.4%	0	$
		COMMERCE STATE BANK	1	$204,374.01	1.99%	0	$
		COMMUNITY BANK CBD	1	$101,115.29	0.99%	0	$
		CORNERSTONE MORTGAGE LLC	2	$351,992.28	3.43%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$81,467.75	0.79%	0	$
		RIGHTHOUSE CAPITAL	1	$184,428.63	1.8%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	28	$3,300,281.71	32.18%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$55,823.26	0.54%	0	$
		STANFORD FEDERAL CREDIT UNION	5	$1,049,281.45	10.23%	0	$
		STATE BANK OF SOUTHWEST MISSOURI	1	$164,273.91	1.6%	0	$
		TOMAH AREA CREDIT UNION	1	$106,365.65	1.05%	0	$
Total			**71**	**$10,255,204.69**	**100%**	**0**	**$**
3138WJRT7		1ST MIDAMERICA CREDIT UNION	1	$186,500.00	0.09%	0	$
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$178,411.92	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,132,092.13	0.57%	0	$
		ACCESSBANK TEXAS	1	$192,149.68	0.1%	0	$
		ACG FUNDING INC	1	$196,700.00	0.1%	0	$
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$177,600.00	0.09%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,081.77	0.09%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$175,216.80	0.09%	0	$

	AFFILIATED BANK	1	$190,166.88	0.1%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,275.00	0.1%	0	$
	ALTRA FEDERAL CREDIT UNION	3	$544,300.00	0.27%	0	$
	AMARILLO NATIONAL BANK	3	$548,115.89	0.28%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$186,000.00	0.09%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$195,771.00	0.1%	0	$
	AMERICAN BANK & TREST	1	$190,000.00	0.1%	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,500.00	0.09%	0	$
	AMERICAN BANK CENTER	1	$190,000.00	0.1%	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$177,697.72	0.09%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$189,146.04	0.1%	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$363,715.00	0.18%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$542,146.80	0.27%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$196,500.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$558,057.95	0.28%	0	$
	AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.1%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$371,805.23	0.19%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$744,750.00	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,895.26	0.1%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$196,132.05	0.1%	0	$
	ARRIVE HOME MORTGAGE LLC (28459)	1	$187,163.40	0.09%	0	$
	ARVEST BANK	1	$193,850.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$568,136.77	0.29%	0	$
	ASSURED MORTGAGE, INC	1	$187,155.02	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,000.00	0.1%	0	$
	AUBURN SAVINGS BANK	1	$182,384.48	0.09%	0	$
	BANCFIRST	1	$190,000.00	0.1%	0	$
	BANK MUTUAL	2	$382,589.31	0.19%	0	$
	BANK OF DEERFIELD	2	$355,355.00	0.18%	0	$
	BANK OF ENGLAND	3	$577,920.00	0.29%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,302,401.56	0.65%	0	$
	BANK OF WASHINGTON	1	$184,000.00	0.09%	0	$
	BANK SNB ISAOA	1	$192,800.00	0.1%	0	$
	BANNER BANK	3	$558,698.76	0.28%	0	$
	BAY EQUITY LLC	3	$563,061.00	0.28%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$190,158.49	0.1%	0	$
	BAYCOAST BANK	1	$189,146.04	0.1%	0	$

	BELL BANK	7	$1,306,786.15	0.66%	0	$
	BELLCO CREDIT UNION	5	$916,479.36	0.46%	0	$
	BENCHMARK COMMUNITY BANK	1	$184,000.00	0.09%	0	$
	BETTER BANKS	1	$187,636.14	0.09%	0	$
	BLACKHAWK BANK	1	$194,000.00	0.1%	0	$
	BLC COMMUNITY BANK	1	$184,400.00	0.09%	0	$
	BLOOMBANK	1	$184,000.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$195,534.70	0.1%	0	$
	BOFI FEDERAL BANK	4	$749,507.28	0.38%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$183,280.75	0.09%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	4	$717,521.31	0.36%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$178,461.01	0.09%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$187,387.40	0.09%	0	$
	BORDER STATE BANK	1	$191,800.00	0.1%	0	$
	BREMER BANK, NA	2	$373,600.00	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,102,145.33	0.55%	0	$
	BRIDGEWATER CREDIT UNION	1	$192,141.15	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$748,750.00	0.38%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,500.00	0.09%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$387,241.09	0.19%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$190,500.00	0.1%	0	$
	CAPITAL CREDIT UNION	1	$182,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,435,898.10	1.22%	0	$
	CASHCALL MORTGAGE	10	$1,893,820.20	0.95%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$178,203.44	0.09%	0	$
	CB&S BANK	1	$198,000.00	0.1%	0	$
	CBC NATIONAL BANK	2	$364,050.00	0.18%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$177,805.23	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$182,000.00	0.09%	0	$
	CENTRAL TRUST BANK	1	$185,000.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$562,600.00	0.28%	0	$
	CHARTERBANK	1	$185,265.00	0.09%	0	$
	CHEMICAL BANK	1	$184,184.92	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$389,504.82	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$728,900.00	0.37%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$190,349.15	0.1%	0	$
	CITIZENS FIRST BANK	1	$175,166.00	0.09%	0	$
	CITY & COUNTY CREDIT UNION	1	$185,500.00	0.09%	0	$
	CITY BANK MORTGAGE	1	$176,000.00	0.09%	0	$
	CIVISTA BANK	1	$180,700.00	0.09%	0	$
	CMG MORTGAGE, INC	2	$357,592.04	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,831,667.81	1.42%	0	$

	COASTAL FEDERAL CREDIT UNION	5	$942,856.35	0.47%	0	$
	COASTAL LENDING GROUP, LLC	1	$191,137.05	0.1%	0	$
	COLORADO CREDIT UNION	1	$198,000.00	0.1%	0	$
	COLUMBIA CREDIT UNION	1	$197,725.00	0.1%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,300.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,134.57	0.1%	0	$
	COMMUNITY BANK	1	$185,000.00	0.09%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$182,682.46	0.09%	0	$
	COMMUNITY NATIONAL BANK	1	$174,910.31	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$567,207.90	0.29%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,600.00	0.09%	0	$
	COMPASS MORTGAGE INC	2	$398,050.00	0.2%	0	$
	COMPASS MORTGAGE, INC	1	$180,242.85	0.09%	0	$
	CONSUMERS CREDIT UNION	2	$370,125.00	0.19%	0	$
	COORS CREDIT UNION	1	$194,500.00	0.1%	0	$
	CORNERSTONE HOME LENDING, INC	11	$2,057,070.15	1.03%	0	$
	CORTRUST MORTGAGE, INC	1	$192,900.00	0.1%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$188,772.00	0.09%	0	$
	COUNTY BANK	2	$380,000.00	0.19%	0	$
	COVANTAGE CREDIT UNION	1	$196,000.00	0.1%	0	$
	CREDIT UNION OF AMERICA	1	$192,928.95	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,669.50	0.09%	0	$
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$
	DAIRYLAND STATE BANK	1	$185,000.00	0.09%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$195,000.00	0.1%	0	$
	DENMARK STATE BANK	1	$182,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$733,050.00	0.37%	0	$
	DFCU FINANCIAL	6	$1,110,000.00	0.56%	0	$
	DHI MORTGAGE COMPANY LTD	2	$392,483.40	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,330,985.54	0.67%	0	$
	DIME BANK	1	$191,137.05	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$554,149.68	0.28%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$191,145.60	0.1%	0	$
	DUPAGE CREDIT UNION	1	$187,385.00	0.09%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$193,700.00	0.1%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,290.12	0.09%	0	$
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.1%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$357,676.09	0.18%	0	$
	EMPOWER CREDIT UNION	1	$195,130.94	0.1%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$191,111.74	0.1%	0	$

	ENVOY MORTGAGE, LTD	4	$744,041.37	0.37%	0	$
	EQUITY RESOURCES, INC	2	$381,137.05	0.19%	0	$
	EVERETT FINANCIAL INC D\B\A\ SUPREME A TEXES CORPORATION	1	$190,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,400.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$6,391,197.02	3.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$187,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$196,200.00	0.1%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$180,000.00	0.09%	0	$
	FARMINGTON BANK	1	$190,393.95	0.1%	0	$
	FBC MORTGAGE, LLC	2	$377,152.13	0.19%	0	$
	FIDELITY BANK	2	$374,050.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$955,146.29	0.48%	0	$
	FINANCE OF AMERICA LLC	9	$1,687,760.08	0.85%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,499,490.50	0.75%	0	$
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.09%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0	$
	FIRST BANK & TRUST	1	$179,214.85	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,168.51	0.09%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$555,190.98	0.28%	0	$
	FIRST CENTURY BANK	1	$185,000.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$382,118.89	0.19%	0	$
	FIRST CLOVER LEAF BANK	1	$194,132.25	0.1%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,000.00	0.09%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$194,850.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$562,770.00	0.28%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$179,206.95	0.09%	0	$
	FIRST FINANCIAL BANK, N.A	1	$198,754.17	0.1%	0	$
	FIRST INTERNET BANK OF INDIANA	7	$1,308,525.90	0.66%	0	$
	FIRST INTERSTATE BANK	5	$913,990.98	0.46%	0	$
	FIRST MIDWEST BANK	2	$361,484.19	0.18%	0	$
	FIRST MINNESOTA BANK	2	$357,600.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$365,950.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$375,127.79	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$178,800.00	0.09%	0	$

	FIRST NATIONAL BANK OF OMAHA	2	$368,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$198,802.44	0.1%	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$382,125.00	0.19%	0	$
	FIRST NEBRASKA BANK	1	$184,176.75	0.09%	0	$
	FIRST NIAGARA BANK, N.A	2	$385,269.17	0.19%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$179,186.01	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,562,538.77	1.29%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,478,900.00	0.74%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$755,347.37	0.38%	0	$
	FIRSTBANK	1	$195,000.00	0.1%	0	$
	FIRSTRUST BANK	2	$363,168.50	0.18%	0	$
	FIVE POINTS BANK	1	$176,000.00	0.09%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$179,200.00	0.09%	0	$
	FORUM MORTGAGE BANCORP	1	$193,000.00	0.1%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$178,000.00	0.09%	0	$
	FRANDSEN BANK & TRUST	2	$367,552.98	0.18%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$175,232.30	0.09%	0	$
	FULTON BANK OF NEW JERSEY	1	$183,179.06	0.09%	0	$
	FULTON BANK, N.A	3	$567,119.07	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$731,885.90	0.37%	0	$
	GEO-CORP, INC	1	$183,000.00	0.09%	0	$
	GERSHMAN INVESTMENT CORP	1	$175,376.00	0.09%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$372,000.00	0.19%	0	$
	GLENWOOD STATE BANK	1	$179,199.00	0.09%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$184,193.04	0.09%	0	$
	GREAT MIDWEST BANK	1	$196,067.97	0.1%	0	$
	GREAT PLAINS NATIONAL BANK	1	$184,000.00	0.09%	0	$
	GREAT WESTERN BANK	2	$364,080.00	0.18%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$197,704.62	0.1%	0	$
	GSF MORTGAGE CORPORATION	3	$560,146.04	0.28%	0	$
	GUARANTY TRUST COMPANY	1	$194,132.25	0.1%	0	$
	GUARDIAN CREDIT UNION	1	$184,000.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$188,300.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	21	$3,915,007.52	1.97%	0	$
	HIGH PLAINS BANK	1	$185,314.96	0.09%	0	$
	HOME FEDERAL BANK	1	$190,000.00	0.1%	0	$
	HOME FEDERAL SAVINGS BANK	2	$375,500.00	0.19%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$367,422.80	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$1,507,772.06	0.76%	0	$
	HOMEBANK	1	$186,000.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,244,037.30	1.13%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$194,430.91	0.1%	0	$
	HOMESIDE FINANCIAL, LLC	1	$181,123.47	0.09%	0	$
	HOMESTEAD FUNDING CORP	1	$176,413.90	0.09%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$193,037.14	0.1%	0	$
	HONOR BANK	1	$196,000.00	0.1%	0	$
	HORIZON BANK, N.A	3	$563,146.04	0.28%	0	$
	HURON VALLEY FINANCIAL, INC	3	$582,200.00	0.29%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$742,920.94	0.37%	0	$
	IBMSECU	1	$180,799.90	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$383,072.26	0.19%	0	$
	IDEAL CREDIT UNION	1	$181,000.00	0.09%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$358,195.48	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,825.00	0.1%	0	$
	INLANTA MORTGAGE, INC	3	$557,000.00	0.28%	0	$
	INTERBANK	1	$179,000.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$552,812.92	0.28%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$176,396.53	0.09%	0	$
	IQ CREDIT UNION	2	$386,000.00	0.19%	0	$
	IXONIA BANK	1	$176,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,311,092.85	0.66%	0	$
	JEFFERSON BANK OF MISSOURI	1	$183,750.00	0.09%	0	$
	JLB CORPORATION - COR	1	$186,700.00	0.09%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$179,190.98	0.09%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$191,920.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC	1	$190,000.00	0.1%	0	$
	KWIK MORTGAGE CORPORATION	1	$187,171.71	0.09%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,511,982.60	0.76%	0	$
	LANDMARK CREDIT UNION	7	$1,301,740.98	0.65%	0	$
	LEGACY HOME LOANS LLC	1	$184,085.36	0.09%	0	$
	LENDA, INC	1	$179,199.00	0.09%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,154.08	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$190,000.00	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$367,500.00	0.18%	0	$
	LINN AREA CREDIT UNION	1	$177,500.00	0.09%	0	$
	LIVINGSTON STATE BANK	1	$192,000.00	0.1%	0	$
	LOANWISE FINANCIAL LLC	2	$369,647.19	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$363,375.75	0.18%	0	$
	M AND T BANK (24351)	1	$193,136.69	0.1%	0	$

	M/I FINANCIAL, LLC	2	$372,461.00	0.19%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.1%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$181,000.00	0.09%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$186,657.27	0.09%	0	$
	MEETINGHOUSE BANK	1	$182,000.00	0.09%	0	$
	MEGA CAPITAL FUNDING, INC	1	$176,000.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	4	$769,390.86	0.39%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$193,128.05	0.1%	0	$
	MEMBER HOME LOAN, LLC	1	$191,154.08	0.1%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,854.31	0.1%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$383,000.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$564,477.62	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$184,168.51	0.09%	0	$
	METRO MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	1	$175,646.53	0.09%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$356,406.89	0.18%	0	$
	MID AMERICA MORTGAGE, INC	1	$185,620.29	0.09%	0	$
	MID AMERICAN CREDIT UNION	1	$189,146.04	0.1%	0	$
	MIDDLETON COMMUNITY BANK	3	$558,300.00	0.28%	0	$
	MIDFIRST BANK	1	$176,500.00	0.09%	0	$
	MIDFLORIDA CREDIT UNION	3	$562,681.99	0.28%	0	$
	MIDLAND STATES BANK	2	$370,794.69	0.19%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$192,000.00	0.1%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,105.58	0.1%	0	$
	MIDWESTONE BANK	1	$196,000.00	0.1%	0	$
	MINNCO CREDIT UNION	1	$189,403.39	0.1%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	1	$198,100.00	0.1%	0	$
	MISSOURI CREDIT UNION	2	$381,000.00	0.19%	0	$
	MORIA DEVELOPMENT, INC	1	$182,193.74	0.09%	0	$
	MORTGAGE AMERICA INC	1	$189,110.00	0.1%	0	$
	MORTGAGE CENTER LLC	3	$566,619.61	0.28%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$177,600.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	3	$543,600.00	0.27%	0	$
	MORTGAGE OPTIONS, INC	1	$181,181.99	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.09%	0	$
	MORTGAGENETWORK	10	$1,887,826.00	0.95%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$565,216.80	0.28%	0	$

	MT MCKINLEY BANK, MUTUAL BANK	1	$176,000.00	0.09%	0	$
	MUFG UNION BANK, N.A	5	$926,578.36	0.47%	0	$
	MWD FEDERAL CREDIT UNION	1	$195,500.00	0.1%	0	$
	MYCUMORTGAGE, LLC	1	$183,678.97	0.09%	0	$
	NATIONAL EXCHANGE BANK & TRUST	3	$551,409.40	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$354,000.00	0.18%	0	$
	NATIONS LENDING CORPORATION	4	$749,524.52	0.38%	0	$
	NATIONWIDE BANK	2	$372,964.01	0.19%	0	$
	NBKC BANK	11	$2,122,227.91	1.07%	0	$
	NEW ERA BANK	1	$191,000.00	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$187,453.68	0.09%	0	$
	NICOLET NATIONAL BANK	2	$371,000.00	0.19%	0	$
	NJ LENDERS CORP	1	$192,000.00	0.1%	0	$
	NMSI, INC	3	$553,410.23	0.28%	0	$
	NOBLEBANK AND TRUST	1	$181,500.00	0.09%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,716.37	0.1%	0	$
	NORTHPOINTE BANK	6	$1,092,217.22	0.55%	0	$
	NUMARK CREDIT UNION	1	$197,508.28	0.1%	0	$
	NUMERICA CREDIT UNION	1	$190,000.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	1	$181,470.00	0.09%	0	$
	OLD NATIONAL BANK	1	$191,250.00	0.1%	0	$
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.1%	0	$
	ONEAZ CREDIT UNION	2	$394,200.00	0.2%	0	$
	OOSTBURG STATE BANK	1	$185,000.00	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$557,000.00	0.28%	0	$
	OREGONIANS CREDIT UNION	1	$183,000.00	0.09%	0	$
	ORIENTAL BANK	1	$194,430.91	0.1%	0	$
	ORIGIN BANK	1	$193,376.94	0.1%	0	$
	ORRSTOWN BANK	2	$373,127.79	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$372,344.45	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$939,866.95	0.47%	0	$
	PARKSIDE LENDING LLC	7	$1,312,283.50	0.66%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$371,093.99	0.19%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$185,000.00	0.09%	0	$
	PENTAGON FEDERAL C. U	3	$541,100.71	0.27%	0	$
	PEOPLES BANK - BARKLEY FC	2	$371,655.37	0.19%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$568,299.00	0.29%	0	$
	PEOPLES HOME EQUITY, INC	3	$555,400.00	0.28%	0	$
	PEOPLES STATE BANK	3	$547,000.00	0.27%	0	$
	PIONEER BANK	1	$177,800.00	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$184,000.00	0.09%	0	$
	PLATINUM MORTGAGE, INC	4	$742,282.92	0.37%	0	$
	PLAZA HOME MORTGAGE	5	$917,515.02	0.46%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$185,164.01	0.09%	0	$

	PREMIER BANK	1	$190,390.42	0.1%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$178,075.00	0.09%	0	$
	PREMIERBANK	1	$187,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,108,035.00	0.56%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$179,998.00	0.09%	0	$
	PROFINIUM, INC	1	$176,000.00	0.09%	0	$
	PROVIDENT CREDIT UNION	1	$196,000.00	0.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$585,054.24	0.29%	0	$
	PURDUE FEDERAL CREDIT UNION	3	$563,355.02	0.28%	0	$
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$195,000.00	0.1%	0	$
	RABOBANK, N.A	1	$183,500.00	0.09%	0	$
	RAYMOND JAMES BANK, N.A	1	$191,600.00	0.1%	0	$
	RCB BANK	1	$192,000.00	0.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$177,095.84	0.09%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$196,500.00	0.1%	0	$
	RENASANT BANK	1	$176,050.48	0.09%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$178,500.00	0.09%	0	$
	REPUBLIC BANK & TRUST	1	$189,500.00	0.1%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$179,199.00	0.09%	0	$
	RESMAC INC	3	$574,000.00	0.29%	0	$
	RESMAC, INC	3	$570,247.13	0.29%	0	$
	ROCKY MOUNTAIN BANK	1	$189,162.89	0.1%	0	$
	ROUND TOP STATE BANK	1	$194,140.87	0.1%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,000.00	0.1%	0	$
	S&T BANK	2	$378,000.00	0.19%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$179,206.95	0.09%	0	$
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.1%	0	$
	SAFE CREDIT UNION	1	$179,704.75	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$933,332.51	0.47%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$179,199.00	0.09%	0	$
	SANTANDER BANK, N.A	21	$3,952,322.31	1.99%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$195,119.07	0.1%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.1%	0	$
	SCOTIABANK DE PUERTO RICO	1	$180,782.75	0.09%	0	$
	SEACOAST NATIONAL BANK	1	$177,207.90	0.09%	0	$
	SECURITY BANK	2	$382,600.00	0.19%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$740,611.70	0.37%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$182,400.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$926,567.24	0.47%	0	$
	SENTE MORTGAGE, INC	2	$350,320.80	0.18%	0	$
	SERVICE ONE CREDIT UNION	1	$183,772.30	0.09%	0	$

	SHEA MORTGAGE INC	1	$199,500.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$577,807.02	0.29%	0	$
	SOLARITY CREDIT UNION	1	$191,062.00	0.1%	0	$
	SOUND COMMUNITY BANK	1	$198,000.00	0.1%	0	$
	SOUTH STATE BANK	1	$192,000.00	0.1%	0	$
	SOUTHERN BANK	1	$196,372.23	0.1%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$178,203.44	0.09%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$190,000.00	0.1%	0	$
	SPACE COAST CREDIT UNION	1	$196,910.98	0.1%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$360,200.00	0.18%	0	$
	STANDARD MORTGAGE CORP	2	$370,192.00	0.19%	0	$
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.09%	0	$
	STATE FARM BANK, F.S.B	6	$1,149,708.77	0.58%	0	$
	STATE SAVINGS BANK	1	$180,194.55	0.09%	0	$
	STEARNS LENDING INC	5	$926,505.32	0.47%	0	$
	STEARNS LENDING, LLC	27	$5,012,018.07	2.52%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$193,900.00	0.1%	0	$
	SUN FEDERAL CREDIT UNION	1	$185,164.01	0.09%	0	$
	SWBC MORTGAGE CORPORATION	3	$556,254.53	0.28%	0	$
	TD BANK, N.A	3	$552,203.44	0.28%	0	$
	TEUTOPOLIS STATE BANK	1	$176,000.00	0.09%	0	$
	TEXANS CREDIT UNION	1	$177,821.87	0.09%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,500.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$179,126.50	0.09%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$180,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$175,232.30	0.09%	0	$
	THE HOME LOAN EXPERTS	1	$184,200.00	0.09%	0	$
	THE HONESDALE NATIONAL BANK	1	$179,190.98	0.09%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	2	$378,948.00	0.19%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,159.52	0.09%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,463,446.64	0.74%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,146.04	0.1%	0	$
	TIMBERWOOD BANK	1	$197,000.00	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	2	$350,800.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$587,000.00	0.29%	0	$
	TOWER FEDERAL CREDIT UNION	1	$182,982.08	0.09%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$354,500.00	0.18%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$199,132.00	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$378,159.52	0.19%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,109,794.55	0.56%	0	$

	TWINSTAR CREDIT UNION	1	$179,190.98	0.09%	0	$
	UNION BANK AND TRUST COMPANY	2	$379,630.02	0.19%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,693.22	0.09%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,936,458.40	1.98%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$178,991.88	0.09%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$193,030.00	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	27	$5,037,151.29	2.53%	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$729,399.84	0.37%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$935,268.86	0.47%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,335,414.70	0.67%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,498,654.42	0.75%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$373,200.00	0.19%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,667.36	0.09%	0	$
	UNIVEST BANK AND TRUST CO	3	$547,800.00	0.28%	0	$
	USE CREDIT UNION	1	$182,179.58	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$766,000.00	0.38%	0	$
	UW CREDIT UNION	1	$175,200.00	0.09%	0	$
	UWHARRIE BANK	1	$178,000.00	0.09%	0	$
	VALLEY NATIONAL BANK	8	$1,515,914.57	0.76%	0	$
	VALLEY OAK CREDIT UNION	1	$191,037.05	0.1%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,500.00	0.09%	0	$
	VENTURE BANK	1	$196,000.00	0.1%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$724,687.93	0.36%	0	$
	VINSON MORTGAGE SERVICES	1	$181,500.00	0.09%	0	$
	VISION BANK	1	$175,750.00	0.09%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$539,420.75	0.27%	0	$
	WE FLORIDA FINANCIAL	1	$181,400.00	0.09%	0	$
	WEICHERT FINANCIAL SERVICES	1	$177,613.02	0.09%	0	$
	WESLEND FINANCIAL CORP	1	$185,000.00	0.09%	0	$
	WEST GATE BANK	1	$178,500.00	0.09%	0	$
	WESTCONSIN CREDIT UNION	1	$179,199.00	0.09%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$546,730.39	0.27%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$179,199.00	0.09%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$561,123.24	0.28%	0	$

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$176,817.53	0.09%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$186,227.42	0.09%	0	$
		YOLO FEDERAL CREDIT UNION	1	$194,132.25	0.1%	0	$
		Unavailable	1	$196,500.00	-0.02%	0	$
Total			**1,067**	**$198,989,510.97**	**100%**	**0**	**$**
3138WJRU4		1ST FARM CREDIT SERVICES FLCA	1	$51,768.60	0.08%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$99,200.00	0.15%	0	$
		1ST UNITED BANK	1	$35,000.00	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$394,209.52	0.58%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$108,249.19	0.16%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$64,713.62	0.1%	0	$
		AEA FEDERAL CREDIT UNION	1	$33,552.58	0.05%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$72,678.38	0.11%	0	$
		ALLIANCE BANK	1	$49,000.00	0.07%	0	$
		ALLIANT BANK	2	$80,000.00	0.12%	0	$
		ALLIED FEDERAL CREDIT UNION	1	$45,600.00	0.07%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$61,440.00	0.09%	0	$
		ALPINE BANK & TRUST CO	2	$116,662.92	0.17%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$226,485.87	0.33%	0	$
		AMARILLO NATIONAL BANK	3	$234,980.09	0.35%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$139,526.55	0.2%	0	$
		AMERICAN BANK CENTER	1	$57,000.00	0.08%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$60,500.00	0.09%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$69,691.59	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,372.37	0.09%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$42,200.00	0.06%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,200.00	0.1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$78,300.00	0.12%	0	$
		AMERICAN PACIFIC MTG CORP	1	$60,610.00	0.09%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$311,670.70	0.46%	0	$
		AMERIS BANK	2	$87,988.62	0.13%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$84,199.00	0.12%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$185,858.29	0.27%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$62,000.00	0.09%	0	$
		ARVEST BANK	5	$362,997.22	0.53%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$450,494.52	0.66%	0	$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,080.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$117,779.71	0.17%	0	$
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$82,136.52	0.12%	0	$
	ATLANTIC COAST BANK	1	$75,000.00	0.11%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$78,000.00	0.11%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$
	AZURA CREDIT UNION	3	$161,093.90	0.24%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$79,487.70	0.12%	0	$
	BANK FORWARD	2	$125,000.00	0.18%	0	$
	BANK IOWA	1	$79,640.43	0.12%	0	$
	BANK MUTUAL	2	$112,716.47	0.17%	0	$
	BANK OF OAKFIELD	1	$66,800.00	0.1%	0	$
	BANK OF SPRINGFIELD	1	$65,000.00	0.1%	0	$
	BANK OF THE CASCADES	1	$70,000.00	0.1%	0	$
	BANK SNB ISAOA	1	$58,000.00	0.09%	0	$
	BANKERS TRUST COMPANY	1	$65,814.80	0.1%	0	$
	BANKWEST OF KANSAS	1	$40,800.00	0.06%	0	$
	BANNER BANK	1	$50,000.00	0.07%	0	$
	BAXTER CREDIT UNION	1	$73,000.00	0.11%	0	$
	BAY BANK	1	$24,674.42	0.04%	0	$
	BELL BANK	3	$207,400.00	0.3%	0	$
	BELLCO CREDIT UNION	2	$149,617.96	0.22%	0	$
	BERKSHIRE BANK	1	$34,960.00	0.05%	0	$
	BLACKHAWK BANK	2	$106,755.25	0.16%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$203,174.95	0.3%	0	$
	BLOOMBANK	1	$29,867.83	0.04%	0	$
	BLUE FEDERAL CREDIT UNION	1	$64,707.86	0.1%	0	$
	BOFI FEDERAL BANK	6	$416,156.21	0.61%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$129,000.00	0.19%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$59,735.65	0.09%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$69,691.59	0.1%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$373,516.57	0.55%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$197,950.07	0.29%	0	$
	BORDER STATE BANK	2	$94,041.57	0.14%	0	$
	BREMER BANK, NA	1	$74,662.90	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$191,748.30	0.28%	0	$
	BREMER BANK. NA	1	$84,617.96	0.12%	0	$
	BRIDGEWATER CREDIT UNION	1	$66,000.00	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$135,000.00	0.2%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$82,000.00	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	4	$248,630.99	0.37%	0	$
	CALCITE CREDIT UNION	1	$43,700.00	0.06%	0	$
	CANNON FEDERAL CREDIT UNION	1	$74,331.70	0.11%	0	$

	CAPITOL BANK	1	$70,500.00	0.1%	0	$
	CARROLLTON BANK	1	$64,750.00	0.1%	0	$
	CASHCALL MORTGAGE	6	$464,522.50	0.68%	0	$
	CBC NATIONAL BANK	1	$73,000.00	0.11%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$106,403.46	0.16%	0	$
	CENTRAL BANK	2	$130,779.76	0.19%	0	$
	CENTRAL BANK ILLINOIS	2	$115,243.14	0.17%	0	$
	CENTRAL BANK OF BOONE COUNTY	3	$224,355.32	0.33%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$80,643.13	0.12%	0	$
	CENTRAL BANK OF THE MIDWEST	2	$158,652.90	0.23%	0	$
	CENTRAL BANK OF THE OZARKS	1	$72,000.00	0.11%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.11%	0	$
	CENTRAL SAVINGS BANK	1	$42,000.00	0.06%	0	$
	CENTRAL TRUST BANK	4	$284,273.91	0.42%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,270.82	0.12%	0	$
	CENTRUE BANK	2	$111,000.00	0.16%	0	$
	CENTURY LENDING COMPANY	2	$125,000.00	0.18%	0	$
	CHEMICAL BANK	7	$441,193.43	0.65%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$72,678.38	0.11%	0	$
	CITIZENS ALLIANCE BANK	1	$79,000.00	0.12%	0	$
	CITIZENS BANK	1	$40,000.00	0.06%	0	$
	CITIZENS FIRST BANK	1	$66,408.88	0.1%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$59,475.88	0.09%	0	$
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$
	CITIZENS STATE BANK OF NEW CASTLE	1	$78,651.94	0.12%	0	$
	CITY STATE BANK	2	$121,856.35	0.18%	0	$
	CIVISTA BANK	1	$39,744.44	0.06%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$166,249.41	0.24%	0	$
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.09%	0	$
	CLEVELAND STATE BANK	1	$78,000.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$72,000.00	0.11%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$33,250.00	0.05%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$240,000.00	0.35%	0	$
	COLLINS STATE BANK	1	$79,146.22	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$260,228.34	0.38%	0	$
	COLONIAL SAVINGS, F.A	3	$232,429.26	0.34%	0	$
	COMMUNITY FIRST BANK	1	$64,952.65	0.1%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$51,942.82	0.08%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$138,911.67	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$258,086.56	0.38%	0	$
		2	$86,414.05	0.13%	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMERS CREDIT UNION	3	$234,500.00	0.34%	0	$
	CONSUMERS NATIONAL BANK (17448)	2	$154,224.99	0.23%	0	$
	CONVERSE COUNTY BANK	1	$68,689.88	0.1%	0	$
	CORTRUST MORTGAGE, INC	2	$150,000.00	0.22%	0	$
	COVANTAGE CREDIT UNION	3	$195,456.16	0.29%	0	$
	CREDIT UNION OF AMERICA	6	$312,619.94	0.46%	0	$
	CREDIT UNION OF DODGE CITY	2	$164,387.66	0.24%	0	$
	CREDIT UNION OF TEXAS	1	$62,159.26	0.09%	0	$
	CRESCOM BANK	1	$79,301.17	0.12%	0	$
	CROGHAN COLONIAL BANK	3	$198,600.00	0.29%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,438.29	0.09%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,324.20	0.09%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,740.25	0.1%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$74,662.90	0.11%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$71,255.00	0.1%	0	$
	DAY AIR CREDIT UNION INC	1	$59,138.29	0.09%	0	$
	DENMARK STATE BANK	1	$52,562.69	0.08%	0	$
	DESCO FEDERAL CREDIT UNION	1	$70,887.31	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$171,894.29	0.25%	0	$
	DFCU FINANCIAL	5	$318,500.00	0.47%	0	$
	DHI MORTGAGE COMPANY LTD	3	$214,520.38	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$359,349.65	0.53%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$80,000.00	0.12%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.12%	0	$
	DUPAGE CREDIT UNION	1	$67,679.82	0.1%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$79,647.53	0.12%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$390,423.96	0.57%	0	$
	ENTEGRA BANK	4	$238,083.54	0.35%	0	$
	ENVISION CREDIT UNION	2	$160,000.00	0.24%	0	$
	EQUITY RESOURCES, INC	3	$221,486.25	0.33%	0	$
	EVABANK	1	$80,145.33	0.12%	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$480,908.00	0.71%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$62,119.54	0.09%	0	$
	FARMERS AND MERCHANTS BANK	1	$78,000.00	0.11%	0	$
	FARMERS NATIONAL BANK	2	$113,800.00	0.17%	0	$
	FARMERS STATE BANK	2	$99,832.58	0.15%	0	$
	FAYETTE COUNTY NATIONAL BANK	2	$84,000.00	0.12%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$217,172.23	0.32%	0	$
	FINANCE OF AMERICA LLC	1	$58,400.00	0.09%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$80,913.45	0.12%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$45,700.00	0.07%	0	$
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	$37,500.00	0.06%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$
	FIRST BANK & TRUST	4	$271,385.38	0.4%	0	$
	FIRST BANK & TRUST WAGONER	1	$56,000.00	0.08%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$82,500.00	0.12%	0	$
	FIRST BANK PUERTO RICO	3	$209,369.17	0.31%	0	$
	FIRST BANK RICHMOND NA	1	$30,000.00	0.04%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$61,500.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$60,000.00	0.09%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$56,748.87	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$74,144.69	0.11%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$85,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$258,985.87	0.38%	0	$
	FIRST FIDELITY BANK	1	$78,644.93	0.12%	0	$
	FIRST FINANCIAL BANK, N.A	4	$200,498.72	0.29%	0	$
	FIRST FINANCIAL CREDIT UNION	2	$142,947.20	0.21%	0	$
	FIRST GENERAL CU	1	$74,669.56	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$51,967.71	0.08%	0	$
	FIRST INTERSTATE BANK	1	$54,752.80	0.08%	0	$
	FIRST MIDWEST BANK	4	$243,250.00	0.36%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$79,242.75	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$501,504.34	0.74%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$69,987.17	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$75,665.16	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$65,000.00	0.1%	0	$
	FIRST NATIONAL BANK	1	$43,550.00	0.06%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$76,000.00	0.11%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	$146,949.64	0.22%	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	2	$132,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$441,861.78	0.65%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$202,111.37	0.3%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$84,426.39	0.12%	0	$
	FIRST NEBRASKA BANK	1	$75,000.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	4	$267,547.49	0.39%	0	$

	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.12%	0	$
	FIRST RELIANCE BANK	1	$83,626.20	0.12%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$103,622.46	0.15%	0	$
	FIRST SECURITY STATE BANK	1	$73,168.44	0.11%	0	$
	FIRST STATE BANK OF ILLINOIS	4	$208,016.00	0.31%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$54,954.36	0.08%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$78,648.45	0.12%	0	$
	FIRST STATE BANK SOUTHWEST	1	$66,500.00	0.1%	0	$
	FIRST STATE COMMUNITY BANK	1	$79,301.17	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$83,132.11	0.12%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,045.54	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$54,757.68	0.08%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$501,186.04	0.74%	0	$
	FIRSTBANK	3	$203,292.81	0.3%	0	$
	FIRSTRUST BANK	1	$79,640.43	0.12%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$84,629.23	0.12%	0	$
	FLAT BRANCH HOME LOANS	1	$61,729.56	0.09%	0	$
	FORWARD FINANCIAL BANK	1	$55,000.00	0.08%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$71,000.00	0.1%	0	$
	FRANDSEN BANK & TRUST	3	$218,000.00	0.32%	0	$
	FRANKENMUTH CREDIT UNION	5	$321,621.59	0.47%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$39,000.00	0.06%	0	$
	FRANKLIN OIL REGION CREDIT UNION	2	$91,800.00	0.13%	0	$
	FRONTIER BANK	1	$40,000.00	0.06%	0	$
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.12%	0	$
	FULTON BANK, N.A	6	$409,476.04	0.6%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$248,212.36	0.36%	0	$
	GECU	6	$326,373.78	0.48%	0	$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$80,000.00	0.12%	0	$
	GENESEE REGIONAL BANK - COR	1	$70,690.31	0.1%	0	$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$79,584.02	0.12%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$42,000.00	0.06%	0	$
	GOLDEN 1 CREDIT UNION	1	$48,131.04	0.07%	0	$
	GREAT WESTERN BANK	1	$44,803.72	0.07%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$70,786.75	0.1%	0	$
	GREENLEAF WAYSIDE BANK	1	$82,800.00	0.12%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$117,531.84	0.17%	0	$
	GTE FEDERAL CREDIT UNION	2	$143,057.60	0.21%	0	$
	GUARANTY BANK AND TRUST COMPANY	2	$130,620.27	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,735.65	0.09%	0	$

	GUILD MORTGAGE COMPANY	17	$1,218,988.22	1.79%	0	$
	HEARTLAND CREDIT UNION	8	$519,965.08	0.76%	0	$
	HIDDEN RIVER CREDIT UNION	1	$47,784.26	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	1	$65,750.00	0.1%	0	$
	HNB FIRST BANK	1	$83,633.60	0.12%	0	$
	HOCKING VALLEY BANK	1	$61,729.56	0.09%	0	$
	HOME FEDERAL SAVINGS BANK	3	$219,657.35	0.32%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$58,142.70	0.09%	0	$
	HOMEBANK	2	$143,986.01	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$74,669.56	0.11%	0	$
	HONOR CREDIT UNION	1	$60,320.00	0.09%	0	$
	HORIZON BANK, N.A	4	$270,000.00	0.4%	0	$
	HR MORTGAGE CORP	1	$66,209.93	0.1%	0	$
	HURON VALLEY FINANCIAL, INC	1	$62,200.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$149,648.71	0.22%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$187,600.00	0.28%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$205,600.00	0.3%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$68,950.00	0.1%	0	$
	INDEPENDENT BANK	6	$354,548.09	0.52%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,013.15	0.09%	0	$
	INTER NATIONAL BANK	1	$64,922.12	0.1%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$79,750.00	0.12%	0	$
	IOWA STATE SAVINGS BANK	1	$51,545.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$77,659.77	0.11%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$82,129.20	0.12%	0	$
	JEFFERSON BANK OF MISSOURI	1	$69,376.25	0.1%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	2	$106,523.84	0.16%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$132,491.76	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	16	$1,073,049.19	1.58%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$125,730.30	0.18%	0	$
	LANDMARK CREDIT UNION	5	$343,038.12	0.5%	0	$
	LBS FINANCIAL CREDIT UNION	2	$108,000.00	0.16%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$75,658.42	0.11%	0	$
	LEVEL ONE BANK (23848)	1	$60,398.35	0.09%	0	$
	LIBERTY BANK	1	$84,617.96	0.12%	0	$
	LIFESTORE BANK, A CORPORATION	1	$65,205.60	0.1%	0	$
	LINN AREA CREDIT UNION	1	$68,000.00	0.1%	0	$
	LIVE WELL FINANCIAL, INC	1	$85,000.00	0.12%	0	$
	M/I FINANCIAL, LLC	2	$107,285.65	0.16%	0	$
	MACHIAS SAVINGS BANK	2	$97,811.00	0.14%	0	$

	MAGNOLIA BANK INC	1	$72,154.15	0.11%	0	$
	MAGNOLIA BANK, INC	2	$142,000.00	0.21%	0	$
	MAQUOKETA STATE BANK	1	$45,585.94	0.07%	0	$
	MARINE BANK	2	$110,740.00	0.16%	0	$
	MARINE BANK & TRUST	1	$62,000.00	0.09%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$84,000.00	0.12%	0	$
	MARLBOROUGH SAVINGS BANK	1	$80,000.00	0.12%	0	$
	MARQUETTE BANK	4	$256,033.81	0.38%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.1%	0	$
	MCCLAIN BANK	1	$63,518.91	0.09%	0	$
	MCT CREDIT UNION	1	$48,963.05	0.07%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$146,198.86	0.21%	0	$
	MEMBER HOME LOAN, LLC	1	$74,669.56	0.11%	0	$
	MEMBERS FIRST CREDIT UNION	1	$50,000.00	0.07%	0	$
	MERCANTILE BANK	1	$67,670.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	2	$145,646.69	0.21%	0	$
	MID AMERICAN CREDIT UNION	1	$42,312.75	0.06%	0	$
	MID-HUDSON VALLEY FCU	1	$80,000.00	0.12%	0	$
	MID-MISSOURI BANK	1	$47,456.21	0.07%	0	$
	MIDFIRST BANK	4	$278,277.50	0.41%	0	$
	MIDFLORIDA CREDIT UNION	2	$139,373.43	0.2%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$109,735.16	0.16%	0	$
	MISSOURI CREDIT UNION	1	$55,800.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	3	$177,204.77	0.26%	0	$
	MORTGAGE AMERICA, INC	1	$71,085.42	0.1%	0	$
	MORTGAGE CENTER LLC	3	$161,417.81	0.24%	0	$
	MORTGAGE CLEARING CORPORATION	1	$78,445.83	0.12%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,642.32	0.12%	0	$
	MORTGAGENETWORK	1	$75,000.00	0.11%	0	$
	MOUND CITY BANK	2	$97,500.00	0.14%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$47,000.00	0.07%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$65,600.00	0.1%	0	$
	MUFG UNION BANK, N.A	1	$60,824.01	0.09%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,800.00	0.12%	0	$
	MYCUMORTGAGE, LLC	5	$279,417.50	0.41%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$50,000.00	0.07%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$151,676.39	0.22%	0	$
	NATIONS LENDING CORPORATION	1	$85,000.00	0.12%	0	$
	NBKC BANK	1	$67,066.18	0.1%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$63,956.13	0.09%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$85,000.00	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$50,000.00	0.07%	0	$
	NEW MEXICO BANK & TRUST	1	$62,663.90	0.09%	0	$

	NICOLET NATIONAL BANK	3	$206,500.00	0.3%	0	$
	NOIC, INC	1	$41,418.54	0.06%	0	$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$29,869.15	0.04%	0	$
	NORTHPOINTE BANK	8	$575,207.36	0.84%	0	$
	NORTHSTAR BANK	1	$58,741.79	0.09%	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$76,500.00	0.11%	0	$
	NUMERICA CREDIT UNION	1	$84,000.00	0.12%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$81,989.83	0.12%	0	$
	OLD NATIONAL BANK	6	$364,059.25	0.53%	0	$
	OLD SECOND NATIONAL BANK	3	$223,000.00	0.33%	0	$
	OPPORTUNITIES CREDIT UNION	2	$79,640.44	0.12%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$58,000.00	0.09%	0	$
	ORIENTAL BANK	1	$80,285.37	0.12%	0	$
	ORIENTALBANK	1	$80,643.13	0.12%	0	$
	ORNL FEDERAL CREDIT UNION	1	$36,185.95	0.05%	0	$
	ORRSTOWN BANK	1	$52,463.43	0.08%	0	$
	OZARK FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$
	PAPER CITY SAVINGS ASSOCIATION	4	$246,229.67	0.36%	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$49,779.71	0.07%	0	$
	PENTAGON FEDERAL C. U	4	$240,456.60	0.35%	0	$
	PEOPLES BANK	1	$71,676.39	0.11%	0	$
	PEOPLES BANK & TRUST - CHARLESTON	1	$48,000.00	0.07%	0	$
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$75,000.00	0.11%	0	$
	PEOPLES HOME EQUITY, INC	1	$76,950.00	0.11%	0	$
	PEOPLES STATE BANK	2	$114,799.54	0.17%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,685.38	0.1%	0	$
	PINNACLE BANK	1	$46,075.00	0.07%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$76,700.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	2	$148,472.47	0.22%	0	$
	PRAIRIE STATE BANK & TRUST	2	$130,443.23	0.19%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$76,300.00	0.11%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$72,000.00	0.11%	0	$
	PROGRESS BANK & TRUST	1	$54,757.68	0.08%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$
	RABOBANK, N.A	1	$79,644.00	0.12%	0	$
	RCB BANK	1	$65,428.00	0.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$484,690.98	0.71%	0	$
	RENASANT BANK	7	$452,609.02	0.66%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$80,000.00	0.12%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$72,000.00	0.11%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$118,000.00	0.17%	0	$
	RIVER CITES BANK	1	$69,688.50	0.1%	0	$
	RIVER CITIES BANK	1	$69,584.94	0.1%	0	$

	RIVER VALLEY BANK	3	$166,817.69	0.25%	0	$
	RMR F;INANCIAL DBA AXIOM FINANCIAL	1	$60,000.00	0.09%	0	$
	ROYAL BANK	4	$252,000.00	0.37%	0	$
	ROYAL CREDIT UNION	3	$219,935.25	0.32%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$155,262.91	0.23%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$232,208.72	0.34%	0	$
	S&T BANK	1	$62,682.96	0.09%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$131,900.00	0.19%	0	$
	SAFE CREDIT UNION	1	$71,953.08	0.11%	0	$
	SALAL CREDIT UNION	1	$82,400.00	0.12%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$63,715.20	0.09%	0	$
	SANTANDER BANK, N.A	18	$1,200,685.26	1.76%	0	$
	SCOTIABANK DE PUERTO RICO	13	$871,536.44	1.28%	0	$
	SCOTIABANK OF PUERTO RICO	3	$199,478.70	0.29%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$66,698.86	0.1%	0	$
	SECURITY SAVINGS BANK	1	$40,500.00	0.06%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$202,981.17	0.3%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$59,463.23	0.09%	0	$
	SIU CREDIT UNION	3	$190,632.67	0.28%	0	$
	SKYWARD CREDIT UNION	1	$61,750.00	0.09%	0	$
	SMART FINANCIAL CREDIT UNION	1	$54,381.92	0.08%	0	$
	SMW FINANCIAL, LLC	1	$63,700.00	0.09%	0	$
	SOLARITY CREDIT UNION	1	$83,000.00	0.12%	0	$
	SOLIDARITY COMMUNITY FCU	1	$59,500.00	0.09%	0	$
	SOMERSET TRUST COMPANY	1	$82,400.00	0.12%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$64,713.62	0.1%	0	$
	SOUTH STATE BANK	6	$389,515.82	0.57%	0	$
	SOUTH STORY BANK AND TRUST	1	$84,625.51	0.12%	0	$
	SOUTHEAST BANK	1	$79,200.00	0.12%	0	$
	SOUTHEAST NATIONAL BANK	1	$71,676.39	0.11%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$63,100.00	0.09%	0	$
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$59,738.28	0.09%	0	$
	SPACE COAST CREDIT UNION	1	$53,359.09	0.08%	0	$
	SPC CREDIT UNION	1	$24,700.00	0.04%	0	$
	SPIRE CREDIT UNION	1	$73,667.40	0.11%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$143,300.00	0.21%	0	$
	ST.MARY'S BANK	1	$85,000.00	0.12%	0	$
	STANDARD BANK & TRUST COMPANY	2	$142,694.37	0.21%	0	$
	STANDARD MORTGAGE CORP	3	$229,202.00	0.34%	0	$
	STAR FINANCIAL BANK	3	$195,425.83	0.29%	0	$

	STATE BANK	1	$39,500.00	0.06%	0	$
	STATE BANK OF GRAYMONT	1	$57,200.00	0.08%	0	$
	STATE BANK OF LINCOLN	2	$82,304.53	0.12%	0	$
	STATE FARM BANK, F.S.B	57	$3,600,814.05	5.29%	0	$
	STATE SAVINGS BANK	1	$74,165.16	0.11%	0	$
	STEARNS LENDING INC	2	$154,964.10	0.23%	0	$
	STEARNS LENDING, LLC	2	$151,400.00	0.22%	0	$
	STOCKMAN BANK OF MONTANA	1	$59,730.33	0.09%	0	$
	SUMMIT CREDIT UNION	2	$148,262.90	0.22%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$66,704.81	0.1%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$77,600.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	1	$57,741.90	0.08%	0	$
	TALMER BANK AND TRUST	1	$68,699.03	0.1%	0	$
	TBA CREDIT UNION	1	$83,500.00	0.12%	0	$
	TD BANK, N.A	2	$120,353.51	0.18%	0	$
	TEAM ONE CREDIT UNION	2	$128,029.75	0.19%	0	$
	TEXANS CREDIT UNION	1	$81,638.72	0.12%	0	$
	TEXAS BANK	1	$79,200.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,317.09	0.23%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$74,171.50	0.11%	0	$
	THE BRYN MAWR TRUST COMPANT	1	$79,280.04	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.12%	0	$
	THE BRYN MAWR TRUST COMPNAY	1	$79,651.04	0.12%	0	$
	THE COLUMBIA BANK	2	$142,900.00	0.21%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$140,000.00	0.21%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,275.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$79,500.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,752.41	0.11%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$60,179.69	0.09%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$132,136.09	0.19%	0	$
	THE FIRST NATIONAL BANK OF DURANGO	1	$84,127.41	0.12%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$71,775.94	0.11%	0	$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$64,050.00	0.09%	0	$
	THE HONESDALE NATIONAL BANK	1	$55,750.80	0.08%	0	$
	THE MARIES COUNTY BANK	1	$79,640.43	0.12%	0	$
	THE MORTGAGE FIRM, INC	2	$144,700.00	0.21%	0	$
	THE MORTGAGE SOURCE, INC	1	$81,635.10	0.12%	0	$
	THE NODAWAY VALLEY BANK	1	$58,050.00	0.09%	0	$
	THE PEOPLES BANK	1	$76,500.00	0.11%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$53,234.97	0.08%	0	$
		18	$1,141,641.75	1.68%	0	$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	$78,937.44	0.12%	0	$
	TINKER FEDERAL CREDIT UNION	4	$200,041.83	0.29%	0	$
	TOMPKINS STATE BANK	1	$48,800.00	0.07%	0	$
	TOTALBANK	1	$79,644.00	0.12%	0	$
	TOWER FEDERAL CREDIT UNION	2	$118,290.02	0.17%	0	$
	TRAVERSE CITY STATE BANK	1	$59,738.28	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$
	TRUWEST CREDIT UNION	1	$80,635.95	0.12%	0	$
	ULSTER SAVINGS BANK	1	$45,000.00	0.07%	0	$
	UNION BANK AND TRUST COMPANY	2	$133,666.25	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$283,396.82	0.42%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	$3,002,632.54	4.41%	0	$
	UNITED BANK	2	$140,940.80	0.21%	0	$
	UNITED BANK AND TRUST COMPANY	2	$86,000.00	0.13%	0	$
	UNITED COMMUNITY BANK	1	$73,000.00	0.11%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$79,288.54	0.12%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$33,700.03	0.05%	0	$
	UNITED WHOLESALE MORTGAGE	2	$159,431.16	0.23%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$75,497.15	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,682.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$510,997.65	0.75%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$
	UNIVEST BANK AND TRUST CO	1	$71,000.00	0.1%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,622.46	0.12%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$60,000.00	0.09%	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$78,929.43	0.12%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$73,669.50	0.11%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.12%	0	$
	WAUKESHA STATE BANK	1	$83,500.00	0.12%	0	$
	WAYNE BANK AND TRUST CO	1	$62,000.00	0.09%	0	$
	WE FLORIDA FINANCIAL	2	$143,873.09	0.21%	0	$
	WEOKIE CREDIT UNION	1	$36,000.00	0.05%	0	$
	WEST CENTRAL BANK	1	$31,856.17	0.05%	0	$
		1	$78,500.00	0.12%	0	$

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTCONSIN CREDIT UNION	5	$367,516.39	0.54%	0	$
		WIDGET FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$155,000.00	0.23%	0	$
		WISCONSIN BANK & TRUST	1	$38,929.45	0.06%	0	$
		WOODFORD STATE BANK	1	$77,500.00	0.11%	0	$
		WOODLANDS NATIONAL BANK	1	$76,664.13	0.11%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$51,524.27	0.08%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$49,777.50	0.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$40,618.44	0.06%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$65,706.29	0.1%	0	$
		Unavailable	3	$208,096.57	0.26%	0	$
Total			**1,044**	**$68,074,477.60**	**100%**	**0**	**$**
3138WJRV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$258,849.90	0.1%	0	$
		ABACUS FINANCIAL SERVICES INC	1	$276,762.89	0.11%	0	$
		ABBEVILLE BUILDING & LOAN	1	$297,000.00	0.12%	0	$
		ABERDEEN PROVING GROUND FCU	1	$306,000.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$2,050,946.98	0.81%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,000.00	0.09%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,651.64	0.12%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$272,256.46	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,011.20	0.09%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$316,108.41	0.12%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$203,589.97	0.08%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	2	$494,600.00	0.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,708,600.00	0.67%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$338,471.86	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$376,334.60	0.15%	0	$
		AMERICAN PACIFIC MTG CORP	7	$3,334,803.27	1.31%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$230,000.00	0.09%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$316,852.35	0.12%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,136,488.28	0.45%	0	$
		ARVEST BANK	1	$228,500.00	0.09%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$348,399.01	0.14%	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$374,400.00	0.15%	0	$
	ATLANTIS MORTGAGE CO., INC	1	$328,516.80	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,644,087.36	0.65%	0	$
	BANCFIRST	1	$221,997.71	0.09%	0	$
	BANK FORWARD	1	$268,300.72	0.11%	0	$
	BANK OF ENGLAND	1	$222,400.00	0.09%	0	$
	BANK OF HAWAII	1	$427,500.00	0.17%	0	$
	BANK OF OAKFIELD	1	$270,777.48	0.11%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,309,078.22	0.91%	0	$
	BAY EQUITY LLC	3	$1,123,290.00	0.44%	0	$
	BAY EQUITY, LLC	1	$229,000.00	0.09%	0	$
	BAYCOAST BANK	1	$230,957.27	0.09%	0	$
	BELL BANK	2	$629,518.53	0.25%	0	$
	BELLCO CREDIT UNION	3	$945,000.00	0.37%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$207,074.39	0.08%	0	$
	BOFI FEDERAL BANK	6	$1,619,956.14	0.64%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	6	$1,835,257.26	0.72%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$979,367.94	0.39%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$325,000.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$204,078.62	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,279,874.48	0.9%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$358,381.96	0.14%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$734,944.78	0.29%	0	$
	C & T MORTGAGE, INC - COR	1	$256,840.41	0.1%	0	$
	CALDWELL BANK & TRUST	1	$328,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,571,375.13	2.98%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$534,921.31	0.21%	0	$
	CASHCALL MORTGAGE	8	$2,529,423.48	1%	0	$
	CBC NATIONAL BANK	3	$943,240.94	0.37%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$218,100.00	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$214,500.00	0.08%	0	$
	CENTURY MORTGAGE INC - COR	1	$272,692.44	0.11%	0	$
	CHARTERBANK	1	$416,833.49	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,641,064.37	0.65%	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$225,000.00	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$854,538.20	0.34%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$366,378.66	0.14%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$250,000.00	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$384,000.00	0.15%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$6,669,308.57	2.63%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$747,624.60	0.29%	0	$
	COLONIAL SAVINGS, F.A	1	$226,512.84	0.09%	0	$
	COLORADO CREDIT UNION	1	$281,740.64	0.11%	0	$
	COLUMBIA CREDIT UNION	2	$538,604.51	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$214,052.75	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	12	$3,537,906.93	1.39%	0	$
	CORTRUST MORTGAGE, INC	1	$380,625.00	0.15%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$376,464.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$359,000.00	0.14%	0	$
	CU COMMUNITY, LLC	1	$207,900.00	0.08%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$239,419.06	0.09%	0	$
	DELMAR FINANCIAL COMPANY	1	$314,000.00	0.12%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$259,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$350,433.59	0.14%	0	$
	DFCU FINANCIAL	1	$212,767.86	0.08%	0	$
	DHI MORTGAGE COMPANY LTD	3	$840,780.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$477,726.69	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$221,351.00	0.09%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COPMANY	1	$283,519.96	0.11%	0	$
	DOLAN GADDI LENDING, INC	1	$493,916.06	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,031,750.00	0.41%	0	$
	DUPAGE CREDIT UNION	1	$218,662.77	0.09%	0	$
	ECU MORTGAGE	1	$305,036.51	0.12%	0	$
	ECU MORTGAGE, LLC	1	$261,829.64	0.1%	0	$
	EECU	2	$633,200.00	0.25%	0	$
	ELEVATIONS CREDIT UNION	5	$1,126,450.00	0.44%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$560,000.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$534,000.00	0.21%	0	$
	ENDEAVOR CAPITAL,LLC	1	$208,983.26	0.08%	0	$
	ENVOY MORTGAGE, LTD	4	$1,282,456.60	0.51%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$389,242.63	0.15%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$283,731.74	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$280,597.27	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,615,452.15	2.21%	0	$
	FARMERS BANK & CAPITAL TRUST	1	$338,000.00	0.13%	0	$

	COMPANY					
	FBC MORTGAGE, LLC	8	$2,494,109.00	0.98%	0	$
	FIDELITY BANK	2	$531,030.72	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,396,342.32	1.34%	0	$
	FINANCE OF AMERICA LLC	16	$5,093,892.53	2.01%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,152,432.46	0.85%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$864,000.00	0.34%	0	$
	FIRST BANK & TRUST	2	$641,225.78	0.25%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$300,000.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,000.00	0.08%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$254,860.79	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$2,644,950.00	1.04%	0	$
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.16%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$415,125.78	0.16%	0	$
	FIRST COMMUNITY BANK	1	$259,498.42	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$261,331.87	0.1%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$707,111.28	0.28%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$306,631.04	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$365,350.50	0.14%	0	$
	FIRST INTERNET BANK OF INDIANA	9	$2,506,396.98	0.99%	0	$
	FIRST INTERSTATE BANK	1	$326,127.59	0.13%	0	$
	FIRST LENDING	1	$290,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$525,861.54	0.21%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$417,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$204,087.75	0.08%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$659,023.84	0.26%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$208,757.49	0.08%	0	$
	FIRST NATIONAL FINANCING INC	1	$417,000.00	0.16%	0	$
	FIRST NEBRASKA BANK	2	$481,833.73	0.19%	0	$
	FIRST NIAGARA BANK, N.A	1	$242,906.72	0.1%	0	$
	FIRST REPUBLIC BANK	2	$639,504.00	0.25%	0	$
	FIRST STATE BANK	1	$255,000.00	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,741,324.48	1.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$701,500.00	0.28%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,071,593.28	0.42%	0	$
	FIRSTBANK	1	$235,636.10	0.09%	0	$
	FIRSTRUST BANK	1	$414,048.79	0.16%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$273,166.69	0.11%	0	$
	FIVE STAR FINANCIAL LLC	1	$408,192.17	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$232,274.00	0.09%	0	$
	FLORIDA CREDIT UNION	1	$217,800.00	0.09%	0	$

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$221,000.00	0.09%	0	$
	FORUM CREDIT UNION	1	$373,314.54	0.15%	0	$
	FULTON BANK, N.A	1	$219,867.21	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$232,000.00	0.09%	0	$
	GMFS, LLC	1	$348,426.90	0.14%	0	$
	GOLDWATER BANK	1	$282,500.00	0.11%	0	$
	GREAT WESTERN BANK	1	$270,801.62	0.11%	0	$
	GREENBACK FUNDING, INC	1	$350,000.00	0.14%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	$241,161.20	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$715,252.57	0.28%	0	$
	GUILD MORTGAGE COMPANY	15	$4,199,517.40	1.65%	0	$
	HLP MORTGAGE LLC	1	$415,000.00	0.16%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$321,163.53	0.13%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$288,696.57	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	19	$5,812,605.42	2.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,844,691.47	1.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$636,500.00	0.25%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$545,000.00	0.21%	0	$
	HOMEWITHLOAN.COM	1	$404,175.22	0.16%	0	$
	HSBC BANK USA, N.A	2	$1,026,872.91	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$550,750.00	0.22%	0	$
	ILLINI BANK	1	$245,600.00	0.1%	0	$
	INDEPENDENT BANK	1	$274,796.11	0.11%	0	$
	INDEPENDENT MCKINNEY	1	$203,600.00	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	7	$2,276,251.44	0.9%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,022,211.56	1.19%	0	$
	JMAC LENDING,INC	1	$417,000.00	0.16%	0	$
	JMJ FINANCIAL GROUP	1	$382,000.00	0.15%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$657,049.94	0.26%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$375,919.67	0.15%	0	$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$323,373.00	0.13%	0	$
	LEADER BANK N.A	7	$2,418,516.49	0.95%	0	$
	LEND SMART MORTGAGE	1	$231,624.99	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.09%	0	$
	MAGNOLIA BANK, INC	2	$561,100.00	0.22%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$334,519.65	0.13%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$
	MARLBOROUGH SAVINGS BANK	1	$400,000.00	0.16%	0	$
		1	$282,300.00	0.11%	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,125,150.00	0.44%	0	$
	MEGA CAPITAL FUNDING, INC	1	$625,500.00	0.25%	0	$
	MEGASTAR FINANCIAL CORP	1	$369,000.00	0.15%	0	$
	METROPOLITAN BANK	1	$409,270.60	0.16%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$372,850.02	0.15%	0	$
	MID AMERICA MORTGAGE, INC	2	$687,500.00	0.27%	0	$
	MIDFIRST BANK	1	$230,967.59	0.09%	0	$
	MIDLAND STATES BANK	1	$203,101.21	0.08%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$
	MK LENDING CORP	1	$398,219.99	0.16%	0	$
	MLD MORTGAGE, INC	1	$220,000.00	0.09%	0	$
	MONSON SAVINGS BANK	1	$224,984.24	0.09%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.2%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$238,931.99	0.09%	0	$
	MORTGAGE 1 INCORPORATED	1	$308,606.69	0.12%	0	$
	MORTGAGE 4 U LLC	1	$278,741.52	0.11%	0	$
	MORTGAGE INVESTORS GROUP	2	$715,920.00	0.28%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,687.18	0.08%	0	$
	MORTGAGENETWORK	7	$1,866,812.84	0.74%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$511,894.00	0.2%	0	$
	MUFG UNION BANK, N.A	7	$2,098,312.73	0.83%	0	$
	MYCUMORTGAGE, LLC	1	$233,954.24	0.09%	0	$
	NATIONWIDE BANK	1	$207,000.00	0.08%	0	$
	NBKC BANK	15	$5,187,120.24	2.04%	0	$
	NEEDHAM BANK	1	$300,000.00	0.12%	0	$
	NETWORK FUNDING,LP	1	$378,000.00	0.15%	0	$
	NEW FED MORTGAGE - 5043071	1	$265,000.00	0.1%	0	$
	NEW MEXICO BANK & TRUST	1	$406,184.39	0.16%	0	$
	NORTHPOINTE BANK	2	$518,474.00	0.2%	0	$
	NUMARK CREDIT UNION	1	$217,600.00	0.09%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	OLD NATIONAL BANK	2	$484,087.66	0.19%	0	$
	ONEAZ CREDIT UNION	1	$271,050.00	0.11%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$336,549.34	0.13%	0	$
	ORIGIN BANK	1	$233,974.95	0.09%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,735.02	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$556,451.39	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,006.71	0.09%	0	$

	PARKSIDE LENDING LLC	9	$3,010,397.19	1.19%	0	$
	PATELCO CREDIT UNION	1	$208,429.55	0.08%	0	$
	PENTAGON FEDERAL C. U	1	$283,719.05	0.11%	0	$
	PEOPLES BANK - COUPEVILLE	1	$233,234.44	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$368,000.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	3	$1,088,000.00	0.43%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$390,000.00	0.15%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,000.00	0.25%	0	$
	PLANET HOME LENDING, LLC	4	$1,266,768.43	0.5%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$807,000.00	0.32%	0	$
	PLATINUM MORTGAGE, INC	2	$623,890.11	0.25%	0	$
	PLAZA HOME MORTGAGE	3	$744,184.57	0.29%	0	$
	PLAZA HOME MORTGAGE, INC	1	$337,927.80	0.13%	0	$
	PORT WASHINGTON STATE BANK	1	$393,000.00	0.15%	0	$
	PREMIA MORTGAGE, LLC	1	$270,000.00	0.11%	0	$
	PREMIER AMERICA CREDIT UNION	1	$296,047.50	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$231,921.26	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$687,894.26	0.27%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$281,000.00	0.11%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$531,750.00	0.21%	0	$
	RADIANT FINANCIAL GROUP, LLC	1	$393,000.00	0.15%	0	$
	REDWOOD CREDIT UNION	2	$655,554.89	0.26%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$594,712.00	0.23%	0	$
	RESMAC INC	1	$255,000.00	0.1%	0	$
	RF MORTGAGE	1	$410,664.36	0.16%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$414,000.00	0.16%	0	$
	RLM MORTGAGE LLC	1	$267,094.11	0.11%	0	$
	ROLLSTONE BANK & TRUST	1	$267,790.97	0.11%	0	$
	RPM MORTGAGE, INC	2	$622,916.17	0.25%	0	$
	RUBICON MORTGAGE ADVISORS LLC	1	$298,664.99	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,000.00	0.12%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$313,625.99	0.12%	0	$
	SAFE CREDIT UNION	1	$252,869.69	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,159,257.89	0.46%	0	$
	SANTANDER BANK, N.A	12	$3,335,879.04	1.31%	0	$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$500,000.00	0.2%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	2	$597,346.25	0.24%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$241,000.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$238,942.60	0.09%	0	$
	SECURITY STATE BANK	1	$255,720.46	0.1%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$388,965.53	0.15%	0	$
	SETTLERS BANK	2	$769,404.43	0.3%	0	$
	SI MORTGAGE COMPANY	1	$318,561.74	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$683,891.73	0.27%	0	$
	SKYLINE FINANCIAL CORP	1	$291,000.00	0.11%	0	$
	SOUTH STATE BANK	7	$2,525,425.84	0.99%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$238,643.93	0.09%	0	$
	SOUTHERN STATES BANK	1	$358,000.00	0.14%	0	$
	SPIRE CREDIT UNION	1	$209,000.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$214,618.95	0.08%	0	$
	STATE BANK OF WATERLOO	1	$212,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B	5	$1,390,387.32	0.55%	0	$
	STATE SAVINGS BANK	1	$219,020.99	0.09%	0	$
	STATEWIDE MORTGAGE, LLC	1	$211,000.00	0.08%	0	$
	STEARNS LENDING INC	2	$624,600.00	0.25%	0	$
	STEARNS LENDING, LLC	16	$5,474,295.86	2.16%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$414,165.71	0.16%	0	$
	SUMMIT CREDIT UNION	3	$686,350.00	0.27%	0	$
	SUMMIT FUNDING ADVISORS,LLC	1	$250,867.37	0.1%	0	$
	SUPERIOR FUNDING CORPORATION	1	$305,800.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,337,208.10	0.53%	0	$
	T. J. FINANCIAL, INC	3	$970,845.37	0.38%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$409,978.00	0.16%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,486.48	0.09%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$214,033.67	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,161,304.34	0.46%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$219,011.20	0.09%	0	$
	THE COLUMBIA BANK	1	$250,665.82	0.1%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$556,711.54	0.22%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$539,126.91	0.21%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$272,792.81	0.11%	0	$
	THE PARK BANK	1	$350,421.06	0.14%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$207,200.00	0.08%	0	$
	TIAA-CREF TRUST COMPANY, FSB	1	$458,911.43	0.18%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$
	TOPONE MORTGAGE	1	$410,000.00	0.16%	0	$
	TOPONE MORTGAGE, INC	2	$680,789.60	0.27%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	0.11%	0	$
	TOWER FEDERAL CREDIT UNION	1	$228,578.27	0.09%	0	$

		TRI-EMERALD FINANCIAL GROUP, INC	1	$258,544.33	0.1%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	0.08%	0	$
		TRISTAR BANK	1	$204,400.00	0.08%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,876.37	0.1%	0	$
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$216,053.46	0.09%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,674,056.77	1.05%	0	$
		UNITED WHOLESALE MORTGAGE	32	$9,256,138.79	3.65%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$301,000.00	0.12%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$215,029.18	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE	1	$320,567.09	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,649,565.03	0.65%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$962,885.21	0.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,457,522.69	0.97%	0	$
		UNIVERSAL AMERICANMORTGAGE	1	$318,703.74	0.13%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$244,695.24	0.1%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$791,741.06	0.31%	0	$
		VALLEY NATIONAL BANK	13	$3,824,413.67	1.51%	0	$
		VALLEY WEST MORTGAGE	1	$290,726.32	0.11%	0	$
		VENTURE BANK	1	$242,400.00	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$768,459.00	0.3%	0	$
		VIBRANT CREDIT UNION	1	$338,000.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$312,616.57	0.12%	0	$
		WE FLORIDA FINANCIAL	2	$668,000.00	0.26%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$222,007.64	0.09%	0	$
		WESTERRA CREDIT UNION	1	$284,515.46	0.11%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,344.64	0.09%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$298,651.63	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,084,331.13	0.82%	0	$
		WMS SERIES LLC	2	$642,000.00	0.25%	0	$
		WOODLANDS NATIONAL BANK	1	$247,500.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$1,078,827.00	0.42%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$809,500.00	0.32%	0	$
		ZB, N.A. DBA ZIONS BANK	1	$527,664.92	0.21%	0	$
		Unavailable	1	$225,600.00	0.13%	0	$
Total			**830**	**$253,921,871.64**	**100%**	**0**	**$**
3138WJRW0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,000.00	0.07%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$631,128.91	0.19%	0	$
		7TH LEVEL MORTGAGE LLC	1	$376,000.00	0.11%	0	$

	ABBEVILLE BUILDING & LOAN	1	$219,000.00	0.07%	0	$
	ABERDEEN PROVING GROUND FCU	1	$311,385.00	0.1%	0	$
	ACADEMY MORTGAGE CORPORATION	8	$2,447,058.52	0.75%	0	$
	ACG FUNDING INC	1	$230,000.00	0.07%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$581,115.79	0.18%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$271,200.00	0.08%	0	$
	AMARILLO NATIONAL BANK	1	$227,722.26	0.07%	0	$
	AMERICAN BANK & TRUST	1	$415,000.00	0.13%	0	$
	AMERICAN BANK OF THE NORTH	1	$248,887.49	0.08%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$316,065.00	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$547,000.00	0.17%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$260,000.00	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.09%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$226,200.00	0.07%	0	$
	AMERICAN INTERNET MORTGAGE, INC	11	$2,806,909.85	0.86%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$211,413.00	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$262,836.86	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	7	$2,902,731.86	0.89%	0	$
	AMERICASH A CORPORATION	1	$284,976.18	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$1,055,848.34	0.32%	0	$
	AMERIS BANK	1	$402,202.19	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$621,273.00	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$773,563.73	0.24%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPROATION	1	$331,254.44	0.1%	0	$
	ARIZONA BANK & TRUST	1	$291,994.81	0.09%	0	$
	ARVEST BANK	1	$217,500.00	0.07%	0	$
	ASCENT HOME LENDING, LLC	1	$303,300.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$252,622.86	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,664.99	0.09%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$410,664.36	0.13%	0	$
	BANCFIRST	1	$215,200.00	0.07%	0	$
	BANK OF ENGLAND	1	$417,000.00	0.13%	0	$
	BANK OF HAWAII	2	$587,937.33	0.18%	0	$
	BANK OF HAWAII RETAIL	1	$339,200.00	0.1%	0	$
	BANK OF HERRIN, ISAOA	1	$234,939.28	0.07%	0	$
	BANK OF LANCASTER	1	$259,826.92	0.08%	0	$
	BANK OF SPRINGFIELD	1	$223,200.00	0.07%	0	$
	BANK OF TENNESSEE	1	$217,266.84	0.07%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,657,910.99	1.42%	0	$
	BANK OF WASHINGTON	1	$261,780.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$248,000.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$215,029.18	0.07%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$339,000.00	0.1%	0	$
	BAY EQUITY LLC	1	$360,000.00	0.11%	0	$
	BAYCOAST BANK	1	$214,033.67	0.07%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIW BANK GROUP A ILLNOIS B	1	$289,717.91	0.09%	0	$
	BELL BANK	5	$1,584,013.95	0.48%	0	$
	BELLCO CREDIT UNION	2	$574,372.25	0.18%	0	$
	BENEFICIAL BANK	1	$217,000.00	0.07%	0	$
	BEST CAPITAL FUNDING	1	$348,426.90	0.11%	0	$
	BOFI FEDERAL BANK	5	$1,655,609.51	0.51%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,094,224.97	0.33%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$755,112.46	0.23%	0	$
	BOKF NA DBA BANK OF TEXAS	4	$1,155,166.70	0.35%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,109,175.22	0.34%	0	$
	BREMER BANK, NA	2	$499,000.00	0.15%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,399,468.07	0.43%	0	$
	BRIDGEWATER CREDIT UNION	2	$491,000.00	0.15%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,827,212.88	0.86%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$439,700.00	0.13%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$234,000.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,413,477.40	1.65%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,059,903.33	0.32%	0	$
	CASHCALL MORTGAGE	6	$3,243,695.03	0.99%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$479,500.00	0.15%	0	$
	CBC NATIONAL BANK	1	$253,875.61	0.08%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$284,000.00	0.09%	0	$
	CENTRAL BANC MORTGAGE CORP	1	$397,500.00	0.12%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$310,400.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$761,832.46	0.23%	0	$
	CH MORTGAGE COMPANY I, LTD	1	$213,107.00	0.07%	0	$
	CHEMICAL BANK	1	$213,047.70	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,266,358.96	0.39%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$1,158,759.14	0.35%	0	$
	CITIZENS 1ST BANK-TYLER, TX	1	$300,000.00	0.09%	0	$
	CIVISTA BANK	1	$243,400.00	0.07%	0	$

	CLEAR LAKE BANK & TRUST COMPANY	1	$345,000.00	0.11%	0	$
	CLINTON SAVINGS BANK	1	$330,000.00	0.1%	0	$
	CMG MORTGAGE INC	1	$209,065.49	0.06%	0	$
	CMG MORTGAGE, INC	1	$407,198.02	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$5,808,306.05	1.77%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$675,220.76	0.21%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$288,239.60	0.09%	0	$
	COLORADO CREDIT UNION	1	$214,500.00	0.07%	0	$
	COMMERCE HOME MORTGAGE	1	$399,082.68	0.12%	0	$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$229,000.00	0.07%	0	$
	COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$368,038.37	0.11%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$888,189.89	0.27%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$933,401.03	0.29%	0	$
	COMPASS MORTGAGE INC	1	$230,000.00	0.07%	0	$
	CONSUMERS CREDIT UNION	1	$272,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	19	$6,304,881.49	1.93%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$217,474.00	0.07%	0	$
	CORNERSTONE MORTGAGE, INC	1	$415,162.78	0.13%	0	$
	COUNTY BANK	1	$417,000.00	0.13%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$752,346.83	0.23%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,747,001.15	0.53%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,233,385.31	0.38%	0	$
	CUMBERLAND SECURITY BANK	1	$247,891.94	0.08%	0	$
	CUSO MORTGAGE CORPORATION	1	$281,500.00	0.09%	0	$
	DEAN COOPERATIVE BANK	1	$286,705.57	0.09%	0	$
	DEERWOOD BANK	1	$215,910.00	0.07%	0	$
	DFCU FINANCIAL	1	$344,300.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	4	$1,141,943.00	0.35%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,480,948.86	0.45%	0	$
	DIME BANK	1	$373,000.00	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$258,400.00	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,026,577.68	0.31%	0	$
	DREW MORTGAGE ASSOCIATES	1	$260,000.00	0.08%	0	$
	EECU	1	$417,000.00	0.13%	0	$
	ELEVATIONS CREDIT UNION	7	$1,977,577.84	0.6%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$240,500.00	0.07%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$251,376.37	0.08%	0	$
	ENVOY MORTGAGE, LTD	4	$1,071,521.75	0.33%	0	$
		2	$585,907.17	0.18%	0	$

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EQUITY RESOURCES OF OHIO, INC	3	$758,000.00	0.23%	0	$
	EQUITY RESOURCES, INC	2	$475,110.00	0.15%	0	$
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$356,250.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$223,003.20	0.07%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$212,291.54	0.06%	0	$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$316,000.00	0.1%	0	$
	EVERGREEN CREDIT UNION	1	$238,000.00	0.07%	0	$
	EVOLVE BANK & TRUST	1	$304,000.00	0.09%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$338,401.27	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,554,300.30	2.61%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$248,876.37	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$232,400.00	0.07%	0	$
	FBC MORTGAGE, LLC	9	$3,241,397.67	0.99%	0	$
	FIDELITY BANK	2	$492,000.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,770,417.66	0.54%	0	$
	FINANCE OF AMERICA LLC	20	$6,318,012.39	1.93%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,889,909.00	1.19%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,000.00	0.1%	0	$
	FIRST BANK & TRUST DUNCAN	1	$238,921.31	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$805,417.26	0.25%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.08%	0	$
	FIRST CHOICE BANK	1	$250,000.00	0.08%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$273,764.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,577,906.99	0.79%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$563,918.00	0.17%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$205,000.00	0.06%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$248,271.44	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$857,800.00	0.26%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	2	$635,858.00	0.19%	0	$
	FIRST GREEN BANK	1	$415,125.78	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$328,516.80	0.1%	0	$
	FIRST INTERNET BANK OF INDIANA	10	$2,862,860.73	0.87%	0	$
	FIRST INTERSTATE BANK	6	$1,694,843.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$876,930.00	0.27%	0	$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$769,295.00	0.23%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$213,786.40	0.07%	0	$
	FIRST NATIONAL BANK	1	$415,125.78	0.13%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$270,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$336,480.84	0.1%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$258,843.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$515,694.89	0.16%	0	$
	FIRST REPUBLIC BANK	3	$1,318,620.41	0.4%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$461,500.00	0.14%	0	$
	FIRST STATE BANK	1	$380,283.09	0.12%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$316,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,664,902.15	0.81%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,248,322.00	0.38%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$346,701.13	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,519,599.99	1.07%	0	$
	FIRSTBANK	1	$328,815.45	0.1%	0	$
	FLORIDA CREDIT UNION	1	$308,180.23	0.09%	0	$
	FULTON BANK OF NEW JERSEY	1	$408,000.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,454,657.29	0.44%	0	$
	GEO-CORP, INC	1	$217,029.89	0.07%	0	$
	GERSHMAN INVESTMENT CORP	1	$415,162.77	0.13%	0	$
	GL FINANCIAL SERVICES LLC	1	$341,000.00	0.1%	0	$
	GOLDEN 1 CREDIT UNION	1	$355,427.12	0.11%	0	$
	GOLDWATER BANK	1	$240,000.00	0.07%	0	$
	GOOGAIN INC., A CORPORATION	1	$550,000.00	0.17%	0	$
	GOOGAIN, INC	2	$1,067,000.00	0.33%	0	$
	GREAT SOUTHERN BANK	1	$245,900.00	0.08%	0	$
	GREAT WESTERN BANK	1	$272,800.00	0.08%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$284,000.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	1	$310,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	1	$232,400.00	0.07%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$206,500.00	0.06%	0	$
	GUARANTY TRUST COMPANY	2	$536,559.43	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$338,486.99	0.1%	0	$
	GUILD MORTGAGE COMPANY	18	$5,611,304.43	1.71%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$255,000.00	0.08%	0	$
	HLP MORTGAGE LLC	1	$220,156.00	0.07%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$457,222.34	0.14%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$229,982.26	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	34	$10,515,956.77	3.21%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,069,428.68	1.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,123,425.61	0.34%	0	$
	HOMESERVICES LENDING, LLC	1	$373,115.45	0.11%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$245,000.00	0.07%	0	$
	HOMEWARD RESIDENTIAL INC	1	$220,691.12	0.07%	0	$
	HORIZON BANK, N.A	1	$210,000.00	0.06%	0	$
	HSBC BANK USA, N.A	1	$614,400.00	0.19%	0	$
	HURON VALLEY FINANCIAL, INC	4	$1,369,000.00	0.42%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$348,750.45	0.11%	0	$
	IBMSECU	1	$215,048.34	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$264,000.00	0.08%	0	$
	INDEPENDENT AUSTIN	2	$619,511.00	0.19%	0	$
	INDEPENDENT BANK	1	$415,144.34	0.13%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$1,010,630.21	0.31%	0	$
	INTERFIRST MORTGAGGE COMPANY	1	$383,269.60	0.12%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$632,844.82	0.19%	0	$
	INTERSIRDT MORTGAGE COMPANY	1	$390,072.36	0.12%	0	$
	INVESTORS HOME MORTGAGE	1	$290,700.59	0.09%	0	$
	IPAVA STATE BANK	1	$396,800.00	0.12%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$352,408.93	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	16	$4,542,999.46	1.39%	0	$
	JEFFERSON BANK OF MISSOURI	1	$232,500.30	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	1	$358,500.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$816,340.29	0.25%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$630,913.51	0.19%	0	$
	LANDMARK CREDIT UNION	1	$256,652.79	0.08%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$668,800.00	0.2%	0	$
	LBS FINANCIAL CREDIT UNION	1	$317,000.00	0.1%	0	$
	LEADER BANK N.A	14	$4,507,343.21	1.38%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$205,000.00	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$747,640.08	0.23%	0	$
	LIBERTY BANK	1	$254,872.11	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$937,873.28	0.29%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$414,727.92	0.13%	0	$
	LOANSTARS LLC	1	$298,912.34	0.09%	0	$
	LOANWISE FINANCIAL LLC A LIMITED LIABALITY CORPORATION	1	$245,889.84	0.08%	0	$

	LOGAN FINANCE CORPORATION	1	$250,000.00	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$336,695.00	0.1%	0	$
	M/I FINANCIAL, LLC	4	$1,113,665.27	0.34%	0	$
	MAGNOLIA BANK, INC	2	$569,926.87	0.17%	0	$
	MANN MORTGAGE, LLC	1	$322,558.19	0.1%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$398,237.67	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$370,000.00	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$403,900.00	0.12%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$978,000.00	0.3%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$305,400.00	0.09%	0	$
	MEMBER HOME LOAN, LLC	1	$262,848.45	0.08%	0	$
	MERCANTILE BANK	1	$215,960.00	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.08%	0	$
	MERCHANTS NATIONAL BANK	1	$222,800.00	0.07%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$373,331.24	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$632,408.93	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$314,579.73	0.1%	0	$
	METRO BANK	1	$235,934.80	0.07%	0	$
	METRO CREDIT UNION	2	$574,406.65	0.18%	0	$
	MICHIGAN MUTUAL INC	1	$392,229.15	0.12%	0	$
	MID AMERICA MORTGAGE, INC	1	$384,000.00	0.12%	0	$
	MIDLAND STATES BANK	1	$248,898.55	0.08%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$242,000.00	0.07%	0	$
	MIDWESTONE BANK	1	$287,660.00	0.09%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$277,000.00	0.08%	0	$
	MIT FEDERAL CREDIT UNION	1	$316,000.00	0.1%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$245,472.00	0.07%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$293,176.36	0.09%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$320,000.00	0.1%	0	$
	MORTGAGE AMERICA, INC	1	$262,300.00	0.08%	0	$
	MORTGAGE BROKERS SERVICES, INC DBA	1	$340,478.09	0.1%	0	$
	MORTGAGE INVESTORS GROUP	1	$340,000.00	0.1%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$415,125.78	0.13%	0	$
	MORTGAGE TRUST INC	1	$257,000.00	0.08%	0	$
	MORTGAGENETWORK	11	$3,213,571.47	0.98%	0	$

	MORTGAGEONE, INC	1	$345,000.00	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$521,903.77	0.16%	0	$
	MUFG UNION BANK, N.A	2	$871,197.92	0.27%	0	$
	N A NATIONWIDE MORTGAGE	1	$303,655.15	0.09%	0	$
	NBKC BANK	12	$3,148,150.02	0.96%	0	$
	NETWORK FUNDING, LP	1	$283,000.00	0.09%	0	$
	NICOLET NATIONAL BANK	1	$255,000.00	0.08%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$291,683.10	0.09%	0	$
	NORTHPOINTE BANK	5	$1,738,780.14	0.53%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$761,561.67	0.23%	0	$
	NUVISION FCU	1	$286,456.70	0.09%	0	$
	OLD NATIONAL BANK	4	$1,002,113.24	0.31%	0	$
	ON Q FINANCIAL, INC	1	$622,744.16	0.19%	0	$
	ON Q FINANCIAL, INC. - COR	1	$415,181.08	0.13%	0	$
	ONEAZ CREDIT UNION	1	$258,500.00	0.08%	0	$
	OVM FINANCIAL INC	1	$292,073.16	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$889,443.99	0.27%	0	$
	PARKSIDE LENDING LLC	9	$3,723,371.87	1.14%	0	$
	PENTAGON FEDERAL C. U	4	$1,546,153.24	0.47%	0	$
	PEOPLES BANK - BARKLEY FC	1	$294,669.61	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,150.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,459,870.12	0.45%	0	$
	PINNACLE BANK-WYOMING	1	$220,800.00	0.07%	0	$
	PLAINS COMMERCE BANK	1	$249,883.04	0.08%	0	$
	PLANET HOME LENDING, LLC	1	$211,464.20	0.06%	0	$
	PLATINUM MORTGAGE, INC	3	$907,500.00	0.28%	0	$
	PLAZA HOME MORTGAGE	3	$1,230,306.86	0.38%	0	$
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,168,032.28	0.36%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,000.00	0.09%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$498,499.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,561,512.69	0.48%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,099,000.00	0.34%	0	$
	R P FUNDING INC	1	$276,500.00	0.08%	0	$
	RABOBANK, N.A	1	$225,000.00	0.07%	0	$
	RAMSEY NATIONAL BANK	1	$206,397.00	0.06%	0	$
	REDWOOD CREDIT UNION	2	$531,865.25	0.16%	0	$
	REGENCY MORTGAGE CORP	1	$228,996.76	0.07%	0	$
	RENASANT BANK	3	$910,699.11	0.28%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$366,362.39	0.11%	0	$
	RESMAC INC	1	$223,000.00	0.07%	0	$
	ROCKY MOUNTAIN BANK	1	$211,554.37	0.06%	0	$
	ROLLSTONE BANK & TRUST	1	$271,000.00	0.08%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$332,000.00	0.1%	0	$

	RPM MORTGAGE, INC	1	$270,000.00	0.08%	0	$
	SAFE CREDIT UNION	1	$290,713.50	0.09%	0	$
	SALAL CREDIT UNION	1	$225,000.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,738,814.54	0.53%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$401,224.46	0.12%	0	$
	SANTANDER BANK, N.A	9	$2,625,739.42	0.8%	0	$
	SECURITY STATE BANK	1	$321,000.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$912,729.10	0.28%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$367,241.96	0.11%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.13%	0	$
	SHEA MORTGAGE INC	2	$632,144.34	0.19%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$783,079.60	0.24%	0	$
	SOUTH STATE BANK	8	$2,392,175.93	0.73%	0	$
	SOUTHLAND CREDIT UNION	2	$492,000.00	0.15%	0	$
	SOUTHWEST FUNDING LP - COR	1	$386,788.34	0.12%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$478,600.00	0.15%	0	$
	ST.MARY'S BANK	3	$797,860.79	0.24%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.24%	0	$
	STATE FARM BANK, F.S.B	6	$1,537,942.14	0.47%	0	$
	STEARNS LENDING INC	7	$1,994,164.62	0.61%	0	$
	STEARNS LENDING, LLC	20	$6,482,529.78	1.98%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$627,000.00	0.19%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$247,902.95	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$211,563.76	0.06%	0	$
	SUMMIT CREDIT UNION	1	$280,000.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	1	$213,062.62	0.07%	0	$
	T. J. FINANCIAL, INC	5	$1,887,622.88	0.58%	0	$
	TD BANK, N.A	2	$752,656.60	0.23%	0	$
	TEAM ONE CREDIT UNION	1	$206,000.00	0.06%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$410,166.59	0.13%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$393,000.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,966.25	0.07%	0	$
	THE COLUMBIA BANK	1	$375,000.00	0.11%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$280,769.93	0.09%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$413,134.76	0.13%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$216,000.00	0.07%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$274,257.33	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$266,819.24	0.08%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$206,088.00	0.06%	0	$

		TITLE MORTGAGE SOLUTION, LLC	1	$247,000.00	0.08%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$
		TOPONE MORTGAGE	1	$284,000.00	0.09%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$599,000.00	0.18%	0	$
		TRIDENT HOME LOANS	1	$365,000.00	0.11%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$820,888.51	0.25%	0	$
		TRUWEST CREDIT UNION	1	$350,000.00	0.11%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,083,435.97	0.94%	0	$
		UNITED COMMUNITY BANK	1	$248,800.00	0.08%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$343,464.74	0.1%	0	$
		UNITED WHOLESALE MORTGAGE	43	$12,878,922.13	3.93%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$371,079.29	0.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,334,128.00	0.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,434,247.19	0.44%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	$8,471,132.57	2.59%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$389,441.73	0.12%	0	$
		UW CREDIT UNION	3	$780,448.69	0.24%	0	$
		UWHARRIE BANK	1	$298,651.64	0.09%	0	$
		VALLEY NATIONAL BANK	9	$2,691,405.44	0.82%	0	$
		VALLIANCE BANK	1	$328,500.00	0.1%	0	$
		VANMAR LENDING	1	$400,000.00	0.12%	0	$
		VERITEX COMMUNITY BANK	1	$276,000.00	0.08%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$271,630.21	0.08%	0	$
		WE FLORIDA FINANCIAL	1	$282,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	1	$293,674.11	0.09%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$234,000.00	0.07%	0	$
		WESTERRA CREDIT UNION	2	$736,000.00	0.22%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$719,074.16	0.22%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.13%	0	$
		WILSHIRE BANK	1	$270,000.00	0.08%	0	$
		WINNPOINTE CORPORATION	1	$392,002.92	0.12%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$338,471.86	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$3,844,864.28	1.17%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$822,290.00	0.25%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$991,530.80	0.3%	0	$
		Unavailable	3	$829,100.00	0.15%	0	$
Total			**1,065**	**$327,474,399.48**	**100%**	**0**	**$**

3138WJRX8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.31%	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$449,000.00	0.72%	0	$
		ACADEMY MORTGAGE CORP (24545)	2	$609,949.80	0.98%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$795,516.76	1.27%	0	$
		BANK OF AKRON	2	$480,432.54	0.77%	0	$
		BANK OF ENGLAND	1	$156,000.00	0.25%	0	$
		BANK OF HOPE	1	$320,000.00	0.51%	0	$
		BERKSHIRE BANK	3	$510,658.94	0.82%	0	$
		BETHPAGE FEDERAL CREDIT UNION	23	$5,793,469.76	9.28%	0	$
		BOFI FEDERAL BANK	1	$282,000.00	0.45%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$624,000.00	1%	0	$
		CITIZENS & NORTHERN BANK	2	$318,561.75	0.51%	0	$
		EVANS BANK, N.A	4	$920,596.78	1.48%	0	$
		EVOLVE BANK & TRUST	1	$268,000.00	0.43%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,000.00	0.52%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,809,394.54	2.9%	0	$
		FIRST NIAGARA BANK, N.A	27	$5,369,554.17	8.6%	0	$
		FM HOME LOANS, LLC - COR	1	$371,658.48	0.6%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$624,219.12	1%	0	$
		GENESEE REGIONAL BANK - COR	1	$143,000.00	0.23%	0	$
		GUIDANCE RESIDENTIAL, LLC	1	$264,517.62	0.42%	0	$
		HANOVER COMMUNITY BANK	1	$526,845.95	0.84%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$563,524.82	0.9%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,557,946.54	4.1%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$825,000.00	1.32%	0	$
		HOMESTEAD FUNDING CORP	16	$3,461,392.81	5.55%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,719,931.08	2.76%	0	$
		INVESTORS HOME MORTGAGE	1	$172,245.39	0.28%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$174,213.45	0.28%	0	$
		LUXURY MORTGAGE CORP	1	$150,000.00	0.24%	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$653,053.49	1.05%	0	$
		MID-HUDSON VALLEY FCU	3	$579,557.14	0.93%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$317,561.75	0.51%	0	$
		MID-ISLAND MORTGAGE CORP	4	$1,057,256.85	1.69%	0	$
		NASSAU EDUCATORS FCU	4	$1,375,600.00	2.2%	0	$
		NBKC BANK	2	$739,125.78	1.18%	0	$
		NJ LENDERS CORP	3	$1,052,000.00	1.69%	0	$
		NVR MORTGAGE FINANCE, INC	1	$213,877.52	0.34%	0	$
		PENTAGON FEDERAL C. U	1	$148,000.00	0.24%	0	$

		PEOPLES BANK, A KANSAS CORPORATION	1	$388,300.00	0.62%	0	$
		PLAZA HOME MORTGAGE	2	$371,352.34	0.59%	0	$
		PLAZA HOME MORTGAGE, INC	1	$200,000.00	0.32%	0	$
		POWERHOUSE SOLUTIONS, INC. - COR	1	$781,000.00	1.25%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$309,975.00	0.5%	0	$
		SANTANDER BANK, N.A	29	$7,916,368.77	12.68%	0	$
		STATE FARM BANK, F.S.B	2	$321,149.81	0.51%	0	$
		SUNMARK FCU	1	$142,955.93	0.23%	0	$
		TD BANK, N.A	5	$1,072,424.36	1.72%	0	$
		TEACHERS FEDERAL CREDIT UNION	10	$2,306,281.44	3.7%	0	$
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.67%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$305,000.00	0.49%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$540,366.48	0.87%	0	$
		THOROUGHBRED MORTGAGE	2	$893,000.00	1.43%	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$543,805.00	0.87%	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,194,405.34	1.91%	0	$
		ULSTER SAVINGS BANK	9	$2,218,224.33	3.55%	0	$
		UNITED WHOLESALE MORTGAGE	3	$1,051,374.31	1.68%	0	$
		VALLEY NATIONAL BANK	12	$3,501,654.93	5.61%	0	$
		VANGUARD FUNDING LLC	1	$181,190.09	0.29%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	6	$839,733.87	1.36%	0	$
Total			**245**	**$62,413,224.83**	**100%**	**0**	**$**
3138WJRY6		1ST SECURITY BANK OF WASHINGTON	1	$525,928.97	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$362,149.75	0.27%	0	$
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$594,706.41	0.44%	0	$
		ACOPIA LLC A CORPORATION	1	$373,877.97	0.28%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$202,182.23	0.15%	0	$
		ALPHA MORTGAGE CORPORATION	2	$655,114.29	0.49%	0	$
		AMERICAN BANK OF THE NORTH	1	$202,087.61	0.15%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$211,102.01	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$295,945.64	0.22%	0	$
		AMERICAN INTERBANC MORTGAGE , LLC	1	$198,350.96	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.15%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$199,127.61	0.15%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$200,182.12	0.15%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$467,256.87	0.35%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC.,A LIMI	1	$391,431.75	0.29%	0	$

	AMERICAN PACIFIC MTG CORP	1	$547,126.02	0.41%	0	$
	AMERICASH	1	$396,232.67	0.29%	0	$
	AMERICASH - COR	1	$413,320.95	0.31%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$199,110.00	0.15%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,330,622.55	1.73%	0	$
	ANCHOR D BANK	1	$199,118.84	0.15%	0	$
	ARCSTONE FINANCIAL INC	1	$269,576.30	0.2%	0	$
	AS IS LENDING INC, A WYOMING CORPORATION	2	$526,374.36	0.39%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,644,239.25	1.22%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$204,257.15	0.15%	0	$
	ATLANTIC COAST BANK	1	$346,616.78	0.26%	0	$
	ATLANTIC FINANCIAL, INC., A CORPORA	1	$198,235.48	0.15%	0	$
	AVIDIA BANK	1	$200,000.00	0.15%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$297,379.43	0.22%	0	$
	BANK OF BRENHAM	1	$199,110.00	0.15%	0	$
	BANK OF THE OZARKS	1	$336,970.36	0.25%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$5,667,815.36	4.21%	0	$
	BAY EQUITY LLC	2	$606,546.64	0.45%	0	$
	BAYCOAST BANK	1	$205,137.12	0.15%	0	$
	BELL BANK	1	$200,000.00	0.15%	0	$
	BELLCO CREDIT UNION	1	$199,118.84	0.15%	0	$
	BENCHMARK BANK	1	$325,840.99	0.24%	0	$
	BLACKHAWK BANK	1	$201,300.00	0.15%	0	$
	BLMC, INC	1	$226,979.55	0.17%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$358,210.96	0.27%	0	$
	BOFI FEDERAL BANK	1	$201,092.10	0.15%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$317,120.19	0.24%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$198,599.95	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,519.85	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,500.00	0.3%	0	$
	CASHCALL MORTGAGE	6	$1,255,911.66	0.93%	0	$
	CBC NATIONAL BANK	2	$399,118.84	0.3%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$201,490.30	0.15%	0	$
	CENTRAL COAST LENDING, INC	1	$240,877.34	0.18%	0	$
	CENTRAL TRUST BANK	1	$376,580.23	0.28%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$246,654.49	0.18%	0	$

	CHERRY CREEK MORTGAGE CO INC	1	$295,945.64	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$199,110.00	0.15%	0	$
	CITIZENS & NORTHERN BANK	1	$201,600.00	0.15%	0	$
	CITIZENS BANK, , N.A	1	$234,710.79	0.17%	0	$
	CITIZENS FIRST BANK	1	$200,988.40	0.15%	0	$
	CMG MORTGAGE INC	1	$199,110.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,107,032.38	1.56%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$199,118.84	0.15%	0	$
	COASTAL HERITAGE BANK	1	$249,298.98	0.19%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$199,110.00	0.15%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,696,001.24	1.26%	0	$
	COLONIAL SAVINGS, F.A	1	$208,230.90	0.15%	0	$
	COLORADO CREDIT UNION	2	$398,183.94	0.3%	0	$
	COMMONWEALTH MORTGAGE,LLC	1	$317,120.19	0.24%	0	$
	COMMUNITY BANK	1	$200,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$200,800.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,167,188.84	0.87%	0	$
	CREDIT UNION OF AMERICA	1	$243,224.69	0.18%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,000.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,087.18	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$214,589.40	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,110.00	0.15%	0	$
	DFCU FINANCIAL	1	$200,000.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$497,635.71	0.37%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,110.00	0.15%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$663,096.22	0.49%	0	$
	ELEVATIONS CREDIT UNION	1	$370,580.23	0.28%	0	$
	EMBRACE HOME LOANS, INC	1	$205,155.47	0.15%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$544,372.68	0.4%	0	$
	ETHOS LENDING LLC	1	$358,475.78	0.27%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,422,716.17	1.06%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$252,209.66	0.19%	0	$
	EXCHANGE BANK	1	$199,101.09	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$893,211.17	0.66%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$199,101.09	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$200,000.00	0.15%	0	$

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$197,601.09	0.15%	0	$
	FBC MORTGAGE, LLC	2	$400,000.00	0.3%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,690,203.46	1.25%	0	$
	FINANCE OF AMERICA LLC	3	$600,220.00	0.45%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$198,000.00	0.15%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$397,003.76	0.29%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$545,557.55	0.4%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$242,816.87	0.18%	0	$
	FIRST COMMERCIAL BANK, N.A	3	$721,965.26	0.54%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$399,102.09	0.3%	0	$
	FIRST NATIONAL BANK ALASKA	1	$296,954.77	0.22%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$483,955.44	0.36%	0	$
	FIRST NATIONAL BANK OF HEREFORD	1	$205,632.62	0.15%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$401,192.23	0.3%	0	$
	FIRST REPUBLIC BANK	2	$399,111.76	0.3%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$403,500.00	0.3%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$200,000.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$199,101.09	0.15%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,287,817.35	2.44%	0	$
	FIRSTSTAR GALAXY, INC	1	$208,128.76	0.15%	0	$
	GMH MORTGAGE SERVICES LLC	1	$199,101.09	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$288,053.73	0.21%	0	$
	GOOGAIN INC A CORPORATION	2	$629,276.22	0.47%	0	$
	GOOGAIN, INC	1	$459,824.28	0.34%	0	$
	GREAT WESTERN BANK	1	$203,300.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$199,110.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	1	$201,000.00	0.15%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$214,012.53	0.16%	0	$
	HERITAGE BANK OF THE OZARKS	1	$210,464.00	0.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$408,336.11	0.3%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$801,211.09	0.59%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,209,160.51	0.9%	0	$
	HOMESERVICES LENDING, LLC	1	$273,386.95	0.2%	0	$
	HURON VALLEY FINANCIAL, INC	1	$161,056.60	0.12%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$2,942,562.17	2.18%	0	$

	IBERIABANK MORTGAGE COMPANY	1	$264,894.45	0.2%	0	$
	IDEAL CREDIT UNION	1	$201,173.13	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,560.00	0.15%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$323,066.19	0.24%	0	$
	INTERFIRST MORTGAGE COMPANY	22	$7,342,530.05	5.45%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$340,391.25	0.25%	0	$
	IPAVA STATE BANK	1	$199,118.84	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$799,402.21	0.59%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$465,811.97	0.35%	0	$
	JPMORGAN CHASE BANK, N.A	1	$287,907.30	0.21%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$225,947.74	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$291,259.79	0.22%	0	$
	LAND HOME FINANCIAL SERVICES	1	$413,284.24	0.31%	0	$
	LANDMARK CREDIT UNION	1	$199,293.21	0.15%	0	$
	LEADER BANK N.A	1	$198,382.06	0.15%	0	$
	LIBERTY BANK	2	$501,446.30	0.37%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$199,616.63	0.15%	0	$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$240,069.90	0.18%	0	$
	LOANWISE FINANCIAL LLC	1	$233,578.85	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	11	$3,017,515.53	2.24%	0	$
	LOS ALAMOS NATIONAL BANK	1	$346,222.76	0.26%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,818.13	0.17%	0	$
	MED 5 FEDERAL CREDIT UNION	1	$281,333.22	0.21%	0	$
	MEGASTAR FINANCIAL CORP	1	$202,250.00	0.15%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$202,160.00	0.15%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$451,922.88	0.34%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$200,000.00	0.15%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$202,540.18	0.15%	0	$
	MILEND, INC A GEORGIA CORPORATION	1	$209,414.90	0.16%	0	$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	$336,970.36	0.25%	0	$
	MK LENDING CORP	1	$396,470.93	0.29%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$317,648.32	0.24%	0	$
	MORTGAGE OPTIONS, INC	1	$199,101.09	0.15%	0	$
	MORTGAGENETWORK	1	$199,110.00	0.15%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$612,374.86	0.45%	0	$

	NBKC BANK	3	$596,771.09	0.44%	0	$
	NEW ERA BANK	1	$202,049.94	0.15%	0	$
	NEXCAP HOME LOANS	1	$382,314.44	0.28%	0	$
	NICOLET NATIONAL BANK	1	$199,101.09	0.15%	0	$
	NMSI, INC	3	$840,076.25	0.62%	0	$
	NOIC, INC	1	$241,195.68	0.18%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,361,883.88	1.01%	0	$
	NORTHPOINTE BANK	1	$199,101.09	0.15%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$707,871.71	0.53%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$219,551.77	0.16%	0	$
	NTFN, INC. , A CORPORATION	1	$319,458.80	0.24%	0	$
	NUMARK CREDIT UNION	1	$198,999.23	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	1	$300,314.84	0.22%	0	$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$226,891.64	0.17%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$413,247.25	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,221.35	0.16%	0	$
	PARKSIDE LENDING LLC	2	$556,537.99	0.41%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$615,714.70	0.46%	0	$
	PENTAGON FEDERAL C. U	3	$1,162,320.62	0.86%	0	$
	PEOPLES BANK - MOUNT VERNON	2	$701,339.06	0.52%	0	$
	PEOPLES NATIONAL BANK	1	$413,320.95	0.31%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,101.09	0.15%	0	$
	PINNACLE BANK - COR	2	$643,257.67	0.48%	0	$
	PLAZA HOME MORTGAGE	1	$199,118.84	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$229,932.71	0.17%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$599,969.38	0.45%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$104,013.26	0.08%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$374,914.80	0.28%	0	$
	REDWOOD CREDIT UNION	1	$198,560.88	0.15%	0	$
	RENASANT BANK	3	$772,905.72	0.57%	0	$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$308,256.15	0.23%	0	$
	S&T BANK	1	$200,000.00	0.15%	0	$
	SANTANDER BANK, N.A	31	$10,853,911.47	8.06%	0	$
	SAVINGS BANK OF DANBURY	1	$199,101.09	0.15%	0	$
	SCOTIABANK DE PUERTO RICO	3	$746,998.12	0.55%	0	$
	SCOTIABANK OF PUERTO RICO	1	$216,069.88	0.16%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$2,594,751.02	1.93%	0	$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$214,320.73	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,078,400.44	1.54%	0	$

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,503.90	0.2%	0	$
	SOFI LENDING CORP	1	$203,500.00	0.15%	0	$
	SOUTH STATE BANK	1	$287,466.78	0.21%	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$413,320.95	0.31%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$201,500.00	0.15%	0	$
	STATE FARM BANK, F.S.B	11	$2,425,338.50	1.8%	0	$
	STATEWIDE MORTGAGE, LLC	1	$200,000.00	0.15%	0	$
	STEARNS LENDING INC	2	$423,135.83	0.31%	0	$
	STEARNS LENDING, LLC	3	$602,100.00	0.45%	0	$
	STONEGATE MORTGAGE CORPORATION	3	$785,877.64	0.58%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$337,908.70	0.25%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$247,686.56	0.18%	0	$
	SWBC MORTGAGE CORPORATION	1	$201,284.12	0.15%	0	$
	TEXANS CREDIT UNION	1	$212,074.13	0.16%	0	$
	TEXAS LOAN STAR, INC	1	$227,990.91	0.17%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$325,048.20	0.24%	0	$
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$199,803.61	0.15%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,101.09	0.15%	0	$
	THE FEDERAL SAVINGS BANK	1	$322,330.87	0.24%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,101.09	0.15%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$215,382.85	0.16%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$3,326,993.99	2.47%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$199,101.09	0.15%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$269,552.16	0.2%	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,122,352.05	0.83%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$395,997.00	0.29%	0	$
	UNITED BANK	3	$715,627.35	0.53%	0	$
	UNITED WHOLESALE MORTGAGE	2	$401,110.02	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,118.83	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$297,353.22	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,065,355.05	0.79%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$197,944.12	0.15%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$277,944.11	0.21%	0	$
	USE CREDIT UNION	1	$372,352.24	0.28%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,164.12	0.15%	0	$
	VALLEY NATIONAL BANK	1	$329,778.67	0.24%	0	$

		VERITEX COMMUNITY BANK	1	$303,273.33	0.23%	0	$
		VISTA HOME LENDING	1	$365,679.23	0.27%	0	$
		WATERMARK CAPITAL, INC	2	$936,000.07	0.69%	0	$
		WELLS FARGO BANK, N.A	1	$261,594.28	0.19%	0	$
		WESTERRA CREDIT UNION	1	$200,000.00	0.15%	0	$
		WINNPOINTE CORPORATION	3	$598,632.27	0.44%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$606,754.99	0.45%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,191.12	0.15%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,216.80	0.29%	0	$
		Unavailable	1	$198,779.17	-0.01%	0	$
Total			**498**	**$134,733,969.70**	**100%**	**0**	**$**
3138WJRZ3		1ST SECURITY BANK OF WASHINGTON	2	$177,242.67	0.34%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$306,100.00	0.58%	0	$
		ACCESS NATIONAL MORTGAGE	1	$92,233.00	0.17%	0	$
		ACOPIA HOME LOANS	2	$203,170.91	0.38%	0	$
		ACOPIA, LLC A CORPORATION	1	$108,877.79	0.21%	0	$
		ACOPIA,LLLC, A CORPORATION	1	$98,558.04	0.19%	0	$
		ADVANTAGE LENDING, LLC	1	$94,186.60	0.18%	0	$
		AFFILIATED BANK	1	$90,300.00	0.17%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,708.18	0.18%	0	$
		ALLIANT BANK	1	$92,000.00	0.17%	0	$
		AMARILLO NATIONAL BANK	2	$192,116.73	0.36%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$180,886.03	0.34%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$95,593.71	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,472.93	0.37%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$98,000.00	0.19%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,157.23	0.17%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$108,285.08	0.21%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$95,143.69	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$199,153.53	0.38%	0	$
		AMERICAN PACIFIC MTG CORP	1	$103,550.89	0.2%	0	$
		AMERICAN SAVINGS BANK, FSB	1	$86,000.00	0.16%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$101,126.65	0.19%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$300,759.76	0.57%	0	$
		AMERIS BANK	1	$85,628.62	0.16%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$303,843.39	0.58%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROAITON	1	$107,542.93	0.2%	0	$
			1	$100,000.00	0.19%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPLE MORTGAGE CORP	1	$108,737.85	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$97,868.12	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,070.58	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$100,000.00	0.19%	0	$
	ARVEST BANK	1	$90,867.70	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,080.99	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,000.00	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.21%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,593.87	0.18%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$86,953.43	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$419,213.92	0.79%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$99,572.49	0.19%	0	$
	BANCORPSOUTH BANK	6	$595,075.77	1.13%	0	$
	BANK OF HERRIN, ISAOA	1	$104,000.00	0.2%	0	$
	BANK OF SPRINGFIELD	1	$100,000.00	0.19%	0	$
	BANK OF THE CASCADES	1	$109,500.00	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,116,248.79	2.11%	0	$
	BANKERS TRUST COMPANY	1	$87,747.53	0.17%	0	$
	BANNER BANK	1	$98,627.74	0.19%	0	$
	BARR GROUP, INC	1	$99,568.16	0.19%	0	$
	BAXTER CREDIT UNION	1	$106,000.00	0.2%	0	$
	BOFI FEDERAL BANK	3	$310,608.65	0.59%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.2%	0	$
	BRIDGEWAY FINANCIAL, LLC	1	$87,500.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$296,436.34	0.56%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$196,750.66	0.37%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$100,000.00	0.19%	0	$
	CAMDEN NATIONAL BANK	1	$106,841.28	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$521,981.02	0.99%	0	$
	CASHCALL MORTGAGE	5	$509,888.27	0.97%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.2%	0	$
	CB&S BANK	1	$89,602.71	0.17%	0	$
	CBC NATIONAL BANK	1	$85,130.78	0.16%	0	$
	CENDERA FUNDING, INC	2	$198,576.79	0.38%	0	$
	CENTRAL BANK ILLINOIS	1	$105,599.48	0.2%	0	$

	CENTURY LENDING COMPANY	3	$304,500.00	0.58%	0	$
	CHEMICAL BANK	2	$184,589.75	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$210,500.00	0.4%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$410,732.00	0.78%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$479,089.18	0.91%	0	$
	CITIZENS STATE BANK	2	$201,000.00	0.38%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$98,400.00	0.19%	0	$
	CITIZENS STATE BANK OF NEW CASTLE	1	$87,627.57	0.17%	0	$
	CITY CREEK MORTGAGE CORP	1	$103,600.00	0.2%	0	$
	CIVISTA BANK	2	$198,000.00	0.38%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$403,859.06	0.76%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$99,572.49	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$185,625.41	0.35%	0	$
	COLONIAL SAVINGS, F.A	5	$528,580.36	1%	0	$
	COMMERCIAL BANK	1	$99,070.32	0.19%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	1	$97,375.93	0.18%	0	$
	COVANTAGE CREDIT UNION	2	$181,221.94	0.34%	0	$
	CREDIT UNION OF TEXAS	1	$90,337.69	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$561,998.21	1.06%	0	$
	DELMAR FINANCIAL COMPANY	1	$109,524.98	0.21%	0	$
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$85,628.62	0.16%	0	$
	EMORTGAGE MANAGEMENT LLC	7	$737,443.05	1.4%	0	$
	ENT CREDIT UNION	1	$97,713.99	0.19%	0	$
	ENTEGRA BANK	1	$99,568.16	0.19%	0	$
	ENVOY MORTGAGE, LTD	5	$510,419.84	0.97%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,000.00	0.2%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$195,277.14	0.37%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$104,845.28	0.2%	0	$
	EVOLVE BANK & TRUST	2	$208,626.89	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$88,615.66	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$880,073.27	1.67%	0	$
	FBC MORTGAGE, LLC	2	$179,234.30	0.34%	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$94,597.94	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,576.79	0.19%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$97,677.43	0.19%	0	$

	FINANCE OF AMERICA LLC	2	$213,529.74	0.4%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.19%	0	$
	FIREFIGHTERS CREDIT UNION	3	$275,204.83	0.52%	0	$
	FIRST BANK PUERTO RICO	1	$107,637.86	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$104,350.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$179,619.11	0.34%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$110,000.00	0.21%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,091.60	0.18%	0	$
	FIRST FIDELTIY BANK	1	$99,576.79	0.19%	0	$
	FIRST FINANCIAL BANK, N.A	1	$90,610.97	0.17%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$87,129.69	0.17%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$95,000.00	0.18%	0	$
	FIRST INTERSTATE BANK	1	$105,243.55	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$572,225.00	1.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$199,119.11	0.38%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$89,619.11	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$103,550.89	0.2%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$581,798.03	1.1%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$101,600.00	0.19%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,060.63	0.2%	0	$
	FIRST NEBRASKA BANK	1	$86,717.91	0.16%	0	$
	FIRST RELIANCE BANK TPO	1	$105,000.00	0.2%	0	$
	FIRST STATE BANK	1	$100,000.00	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$327,782.96	0.62%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,926.87	0.39%	0	$
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.19%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$86,000.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$195,057.74	0.37%	0	$
	FIRSTBANK	1	$99,576.79	0.19%	0	$
	FORUM CREDIT UNION	1	$104,173.19	0.2%	0	$
	FREEDOM BANK	1	$101,107.90	0.19%	0	$
	FULTON BANK, N.A	1	$90,000.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$711,887.90	1.35%	0	$
	GEORGETOWN MORTGAGE, LLC	3	$282,286.35	0.53%	0	$
	GERSHMAN INVESTMENT CORP	1	$86,030.63	0.16%	0	$
	GMFS, LLC	1	$108,000.00	0.2%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,000.00	0.2%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$86,000.00	0.16%	0	$
	GOLDEN OAK LENDING	2	$210,800.00	0.4%	0	$

	GREAT LAKES CREDIT UNION	1	$102,564.09	0.19%	0	$
	GREAT SOUTHERN BANK	1	$107,353.81	0.2%	0	$
	GREAT WESTERN BANK	6	$582,370.00	1.1%	0	$
	GREATER NEVADA MORTGAGE	1	$103,200.00	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$319,250.00	0.6%	0	$
	GUILD MORTGAGE COMPANY	12	$1,191,092.84	2.26%	0	$
	HEARTLAND CREDIT UNION	1	$86,000.00	0.16%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$107,533.62	0.2%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$199,136.32	0.38%	0	$
	HNB NATIONAL BANK	2	$195,948.39	0.37%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$371,596.15	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,865.25	0.78%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$103,500.00	0.2%	0	$
	HOMESIDE FINANCIAL, LLC	2	$192,420.07	0.36%	0	$
	HOMEWARD RESIDENTIAL INC	3	$281,914.99	0.53%	0	$
	HONOR BANK	1	$108,800.00	0.21%	0	$
	HORIZON BANK, N.A	3	$297,564.29	0.56%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$89,113.51	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$192,156.42	0.36%	0	$
	INDEPENDENT BANK	3	$298,382.83	0.57%	0	$
	J PHILIPS MORTGAGE, DBA JP MORTGAGE	1	$86,909.36	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$181,000.00	0.34%	0	$
	JAMES B. NUTTER & COMPANY	1	$92,104.56	0.17%	0	$
	JONAH BANK OF WYOMING	1	$100,500.00	0.19%	0	$
	K & B CAPITAL CORP	1	$98,250.00	0.19%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$89,611.35	0.17%	0	$
	KIRKPATRICK BANK	1	$85,125.00	0.16%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$100,750.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$375,425.93	0.71%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$207,145.60	0.39%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$95,500.00	0.18%	0	$
	LANDMARK CREDIT UNION	2	$204,376.90	0.39%	0	$
	LBS FINANCIAL CREDIT UNION	1	$94,000.00	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$88,117.83	0.17%	0	$
	LHM FINANCIAL CORPORATION	1	$82,527.33	0.16%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$179,000.00	0.34%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$107,531.84	0.2%	0	$

	LOAN ONE	1	$104,900.00	0.2%	0	$
	LOANWISE FINANCIAL LLC	1	$92,364.44	0.17%	0	$
	MARINE BANK	2	$202,950.00	0.38%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$87,619.98	0.17%	0	$
	MEGASTAR FINANCIAL CORP	3	$309,157.83	0.59%	0	$
	MEMBER HOME LOAN, LLC	3	$314,000.00	0.59%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$109,332.54	0.21%	0	$
	MERCHANTS BANK OF BANGOR	2	$193,162.24	0.37%	0	$
	METRO BANK	1	$99,568.16	0.19%	0	$
	MID AMERICA MORTGAGE, INC	4	$394,263.85	0.75%	0	$
	MIDFLORIDA CREDIT UNION	2	$201,110.00	0.38%	0	$
	MIDLAND STATES BANK	2	$185,399.65	0.35%	0	$
	MISSOURI CREDIT UNION	2	$198,576.77	0.38%	0	$
	MORTGAGE HEAVEN	1	$99,472.21	0.19%	0	$
	MORTGAGENETWORK	2	$193,000.00	0.37%	0	$
	MUFG UNION BANK, N.A	2	$208,827.98	0.4%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$109,000.00	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$196,576.79	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$96,820.24	0.18%	0	$
	NATIONS LENDING CORPORATION	6	$576,188.37	1.09%	0	$
	NATIONWIDE BANK	1	$94,295.14	0.18%	0	$
	NBKC BANK	1	$100,000.00	0.19%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,800.00	0.16%	0	$
	NETWORK FUNDING, LP	1	$86,750.00	0.16%	0	$
	NORTHEAST SECURITY BANK	1	$105,000.00	0.2%	0	$
	NUMARK CREDIT UNION	2	$182,989.59	0.35%	0	$
	OLD SECOND NATIONAL BANK	1	$85,350.00	0.16%	0	$
	ON Q FINANCIAL, INC	1	$99,576.79	0.19%	0	$
	ONEAZ CREDIT UNION	5	$471,634.97	0.89%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$101,500.00	0.19%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$95,846.70	0.18%	0	$
	ORNL FEDERAL CREDIT UNION	2	$200,364.33	0.38%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,589.59	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$380,800.00	0.72%	0	$
	PARKSIDE LENDING LLC	2	$202,250.00	0.38%	0	$
	PATELCO CREDIT UNION	1	$98,000.00	0.19%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$206,400.00	0.39%	0	$
	PEOPLES BANK	2	$209,758.66	0.4%	0	$
	PEOPLES HOME EQUITY, INC	7	$676,006.91	1.28%	0	$
	PIONEER BANK	1	$88,000.00	0.17%	0	$
	PLANET HOME LENDING, LLC	1	$110,000.00	0.21%	0	$
		1	$89,615.24	0.17%	0	$

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	$89,611.35	0.17%	0	$
	PLAZA HOME MORTGAGE	1	$100,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	3	$293,692.76	0.56%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$189,797.73	0.36%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,632.35	0.16%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$89,600.00	0.17%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$89,130.24	0.17%	0	$
	PRIORITY HOME LENDING, LLC	1	$98,265.62	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$86,624.30	0.16%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$185,481.90	0.35%	0	$
	R P FUNDING INC	1	$102,600.00	0.19%	0	$
	RANLIFE, INC	1	$102,630.36	0.19%	0	$
	RENASANT BANK	1	$95,589.59	0.18%	0	$
	RESIDENTIAL BANCORP	1	$103,559.85	0.2%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,000.00	0.18%	0	$
	RESMAC INC	1	$86,025.00	0.16%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.2%	0	$
	ROGUE CREDIT UNION	1	$95,169.76	0.18%	0	$
	ROYAL UNITED MORTGAGE LLC	21	$2,030,367.24	3.85%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$192,761.63	0.37%	0	$
	SANTANDER BANK, N.A	2	$184,288.96	0.35%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$91,289.08	0.17%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$
	SCOTIABANK DE PUERTO RICO	2	$195,949.10	0.37%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$363,371.17	0.69%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$280,820.86	0.53%	0	$
	SKYLINE FINANCIAL CORP	1	$88,619.51	0.17%	0	$
	SOLARITY CREDIT UNION	2	$192,707.80	0.37%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.17%	0	$
	SOUTH STATE BANK	1	$104,000.00	0.2%	0	$
	SOUTHERN BANK	1	$87,500.00	0.17%	0	$
	STANDARD MORTGAGE CORP	1	$97,000.00	0.18%	0	$
	STATE FARM BANK, F.S.B	7	$666,436.14	1.26%	0	$
	STATEWIDE MORTGAGE, LLC	1	$90,400.00	0.17%	0	$
	STEARNS LENDING INC	2	$203,123.13	0.38%	0	$
	STEARNS LENDING, LLC	10	$978,940.00	1.85%	0	$
	STOCKMAN BANK OF MONTANA	1	$89,619.11	0.17%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,726.65	0.19%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.2%	0	$

		TALMER BANK AND TRUST	1	$88,022.09	0.17%	0	$
		TEXAS BANK AND TRUST COMPANY	1	$90,000.00	0.17%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,568.16	0.19%	0	$
		THE BANK OF COMMERCE (29951)	1	$97,083.18	0.18%	0	$
		THE HARVARD STATE BANK	1	$109,000.00	0.21%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$97,500.00	0.18%	0	$
		THE PEOPLES BANK	1	$110,000.00	0.21%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$108,534.01	0.21%	0	$
		TJC MORTGAGE, INC	1	$93,618.42	0.18%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$93,357.23	0.18%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,400.00	0.2%	0	$
		TWINSTAR CREDIT UNION	1	$105,000.00	0.2%	0	$
		UMPQUA BANK	3	$301,881.19	0.57%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,593.71	0.18%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$108,239.96	0.21%	0	$
		UNITED BANK & TRUST NA	1	$109,200.00	0.21%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$97,000.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,879.82	0.18%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$87,000.00	0.16%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$93,500.00	0.18%	0	$
		VENTURE BANK	1	$108,750.00	0.21%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$90,618.75	0.17%	0	$
		WEOKIE CREDIT UNION	1	$100,000.00	0.19%	0	$
		WEST GATE BANK	1	$91,200.00	0.17%	0	$
		WESTERN BANK	1	$99,750.00	0.19%	0	$
		WESTERRA CREDIT UNION	1	$101,800.00	0.19%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$98,000.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,568.16	0.19%	0	$
		WOLFE FINANCIAL INC	1	$99,310.63	0.19%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$97,283.05	0.14%	0	$
Total			**539**	**$52,794,296.48**	**100%**	**0**	**$**
3138WJS25		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,267.39	1.32%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	1.26%	0	$
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$97,500.00	1.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC.,	1	$103,250.00	1.3%	0	$

	DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	1.26%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$95,100.00	1.19%	0	$
	AMOCO CREDIT UNION	1	$93,740.09	1.18%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$89,000.00	1.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$93,000.00	1.17%	0	$
	ARVEST BANK	3	$271,000.00	3.4%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,715.03	1.33%	0	$
	BANK OF WASHINGTON	1	$108,750.00	1.37%	0	$
	BAY EQUITY LLC	1	$100,750.00	1.27%	0	$
	BLACKHAWK BANK & TRUST	1	$97,000.00	1.22%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$176,479.60	2.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,000.00	1.28%	0	$
	CASHCALL MORTGAGE	1	$105,000.00	1.32%	0	$
	CENTRAL SAVINGS BANK	1	$98,591.69	1.24%	0	$
	CENTRAL TRUST BANK	1	$94,525.85	1.19%	0	$
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	$94,800.00	1.19%	0	$
	CMG MORTGAGE INC	1	$103,200.00	1.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,000.00	1.28%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$89,747.65	1.13%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$98,873.16	1.24%	0	$
	CONVERSE COUNTY BANK	1	$89,000.00	1.12%	0	$
	CORTRUST MORTGAGE, INC	1	$88,000.00	1.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$92,625.00	1.16%	0	$
	EMBRACE HOME LOANS, INC	2	$185,004.01	2.32%	0	$
	FBC MORTGAGE, LLC	1	$93,885.00	1.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$91,100.00	1.14%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	1.26%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	1.13%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$97,600.00	1.23%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$100,000.00	1.26%	0	$
	FIRSTRUST BANK	1	$91,000.00	1.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$190,731.16	2.4%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$94,000.00	1.18%	0	$
	GOLDEN OAK LENDING	1	$100,000.00	1.26%	0	$
	GOLDWATER BANK	1	$100,000.00	1.26%	0	$
	GUILD MORTGAGE COMPANY	1	$101,000.00	1.27%	0	$
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	1.26%	0	$

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	1.26%	0	$
		HOMESIDE FINANCIAL, LLC	1	$89,400.00	1.12%	0	$
		INNOVATIVE MORTGAGE SERVICES, INC	1	$96,000.00	1.21%	0	$
		LAND HOME FINANCIAL SERVICES, INC	2	$199,000.00	2.5%	0	$
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	1.26%	0	$
		LIVINGSTON STATE BANK	1	$86,955.39	1.09%	0	$
		MORTGAGE CENTER LLC	1	$101,500.00	1.27%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$87,917.15	1.1%	0	$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$88,000.00	1.11%	0	$
		NORTHPOINTE BANK	1	$92,100.00	1.16%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$205,275.00	2.58%	0	$
		PEOPLES HOME EQUITY, INC	1	$105,800.00	1.33%	0	$
		PREMIER HOME MORTGAGE, INC	1	$91,000.00	1.14%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$107,600.00	1.35%	0	$
		PROGRESSIVE BANK	1	$98,000.00	1.23%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$87,500.00	1.1%	0	$
		R P FUNDING INC	1	$104,000.00	1.31%	0	$
		RENASANT BANK	1	$91,200.00	1.15%	0	$
		RIVER CITIES BANK	1	$91,200.00	1.15%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$305,850.00	3.84%	0	$
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$99,000.00	1.24%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$106,100.00	1.33%	0	$
		STATE FARM BANK, F.S.B	2	$193,100.00	2.43%	0	$
		STOCKMAN BANK OF MONTANA	1	$97,000.00	1.22%	0	$
		THE FARMERS AND MERCHANTS NATIONAL	1	$93,000.00	1.17%	0	$
		THE HOME LOAN EXPERT LLC	1	$110,000.00	1.38%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,920.00	1.2%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$101,900.00	1.28%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,495.80	1.22%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$106,000.00	1.33%	0	$
		WESTBY CO-OP CREDIT UNION	1	$105,000.00	1.26%	0	$
Total			**82**	**$7,962,048.97**	**100%**	**0**	**$**
3138WJS33		AMERICAN FINANCIAL RESOURCES, INC	2	$190,800.00	8.57%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,734.94	4.48%	0	$
		BANCO SANTANDER PR	1	$110,000.00	4.94%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$87,766.74	3.94%	0	$

		CASHCALL MORTGAGE	2	$185,200.00	8.32%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	4.04%	0	$
		EMBRACE HOME LOANS, INC	1	$100,463.61	4.51%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$88,000.00	3.95%	0	$
		FULTON BANK, N.A	1	$100,000.00	4.49%	0	$
		GUILD MORTGAGE COMPANY	1	$90,000.00	4.04%	0	$
		HORIZON BANK, N.A	1	$104,000.00	4.67%	0	$
		INLANTA MORTGAGE, INC	1	$91,756.00	4.12%	0	$
		ROYAL UNITED MORTGAGE LLC	4	$385,250.00	17.31%	0	$
		ROYAL UNITED MORTGAGE, LLC	1	$99,200.00	4.46%	0	$
		SCOTIABANK DE PUERTO RICO	1	$105,750.00	4.75%	0	$
		STATE FARM BANK, F.S.B	1	$103,258.27	4.64%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,000.00	4.72%	0	$
		VIBRANT CREDIT UNION	1	$90,000.00	4.05%	0	$
Total			**23**	**$2,226,179.56**	**100%**	**0**	**$**
3138WJS41		1ST MIDAMERICA CREDIT UNION	1	$69,400.00	0.13%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$233,750.00	0.44%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,500.00	0.15%	0	$
		ALPINE BANK & TRUST CO	1	$111,658.85	0.21%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,027,675.00	1.92%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$285,203.62	0.53%	0	$
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	$742,550.00	1.39%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,158,155.98	2.17%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$405,000.00	0.76%	0	$
		BANCROFT STATE BANK	1	$190,000.00	0.36%	0	$
		BANK FIRST NATIONAL	1	$169,600.00	0.32%	0	$
		BANK OF DEERFIELD	1	$259,200.00	0.49%	0	$
		BANK OF SPRINGFIELD	1	$65,000.00	0.12%	0	$
		BANKNEWPORT	1	$140,000.00	0.26%	0	$
		BANKVISTA	1	$251,000.00	0.47%	0	$
		BAXTER CREDIT UNION	7	$1,828,174.73	3.42%	0	$
		BELL BANK	2	$602,000.00	1.13%	0	$
		BETHPAGE FEDERAL CREDIT UNION	12	$3,090,836.28	5.79%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$287,400.00	0.54%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$399,800.00	0.75%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,885,151.00	5.4%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$282,000.00	0.53%	0	$
	CASHCALL MORTGAGE	3	$898,641.36	1.68%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$178,780.00	0.33%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$300,000.00	0.56%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.51%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$238,569.00	0.45%	0	$
	CITIZENS STATE BANK	1	$132,000.00	0.25%	0	$
	CITY & COUNTY CREDIT UNION	1	$260,000.00	0.49%	0	$
	CITY STATE BANK	1	$90,000.00	0.17%	0	$
	CLEAR MOUNTAIN BANK	3	$815,385.00	1.53%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$558,514.74	1.05%	0	$
	COMMANWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$323,000.00	0.6%	0	$
	CONSUMERS CREDIT UNION	1	$168,500.00	0.32%	0	$
	CORTRUST MORTGAGE, INC	2	$359,375.00	0.67%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,748.98	0.17%	0	$
	DESCO FEDERAL CREDIT UNION	1	$216,000.00	0.4%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.26%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,122,970.89	2.1%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$323,000.00	0.6%	0	$
	DUPAGE CREDIT UNION	3	$682,800.00	1.28%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,432.13	0.35%	0	$
	ELEVATIONS CREDIT UNION	1	$375,000.00	0.7%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$723,800.00	1.36%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$196,350.00	0.37%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$301,080.12	0.56%	0	$
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$548,347.47	1.03%	0	$
	FARMINGTON BANK	1	$288,000.00	0.54%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$707,800.00	1.33%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.44%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$784,320.00	1.47%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$155,000.00	0.29%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$616,695.86	1.15%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$242,000.00	0.45%	0	$
	FIRST INTERSTATE BANK	1	$303,000.00	0.57%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$125,000.00	0.23%	0	$
	FIRST NIAGARA BANK, N.A	2	$143,500.00	0.27%	0	$

	FIRST PEOPLES CFCU	2	$196,000.00	0.37%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$814,800.00	1.53%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$413,000.00	0.77%	0	$
	FIRSTRUST BANK	2	$480,000.00	0.9%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$96,700.11	0.18%	0	$
	GTE FEDERAL CREDIT UNION	1	$188,100.00	0.35%	0	$
	GUARDIAN CREDIT UNION	1	$270,000.00	0.51%	0	$
	HEARTLAND CREDIT UNION	1	$192,850.00	0.36%	0	$
	HILLS BANK AND TRUST COMPANY	1	$139,385.00	0.26%	0	$
	HOLYOKE CREDIT UNION	1	$311,000.00	0.58%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.53%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$241,500.00	0.45%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$494,625.00	0.93%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$433,100.00	0.81%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,955,872.00	3.66%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$496,650.00	0.93%	0	$
	LANDMARK CREDIT UNION	1	$347,500.00	0.65%	0	$
	LOANWISE FINANCIAL LLC	5	$1,289,900.00	2.42%	0	$
	MERCANTILE BANK	2	$218,585.00	0.41%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,800.00	0.19%	0	$
	MIDFIRST BANK	1	$140,000.00	0.26%	0	$
	MIDLAND STATES BANK	1	$173,700.00	0.33%	0	$
	MILL CITY CREDIT UNION	1	$272,000.00	0.51%	0	$
	MUFG UNION BANK, N.A	1	$292,000.00	0.55%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$277,006.37	0.52%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$310,000.00	0.58%	0	$
	NBKC BANK	1	$365,000.00	0.68%	0	$
	NEXERA HOLDING LLC	1	$212,211.78	0.4%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$787,200.00	1.47%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$199,390.80	0.37%	0	$
	ORIENTAL BANK	1	$141,642.57	0.27%	0	$
	PARKSIDE LENDING LLC	1	$157,000.00	0.29%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$184,436.49	0.35%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$216,500.00	0.41%	0	$
	PENTAGON FEDERAL C. U	9	$1,520,227.35	2.85%	0	$
	PLANET HOME LENDING, LLC	1	$321,000.00	0.6%	0	$
	PORT WASHINGTON STATE BANK	2	$319,100.00	0.6%	0	$
	PREMIERBANK	1	$106,277.56	0.2%	0	$
	PROGRESSIVE SAVINGS BANK	1	$119,639.45	0.22%	0	$

		PROVIDENT CREDIT UNION	1	$217,000.00	0.41%	0	$
		RENASANT BANK	3	$826,600.00	1.55%	0	$
		RESMAC, INC	1	$300,000.00	0.56%	0	$
		RIVERLAND FEDERAL CREDIT UNION	1	$248,095.83	0.46%	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$230,500.00	0.43%	0	$
		ROYAL CREDIT UNION	9	$1,513,362.24	2.83%	0	$
		SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$228,000.00	0.43%	0	$
		SEUCITY SAVINGS BANK	1	$101,000.00	0.19%	0	$
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$276,800.00	0.52%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$371,500.00	0.7%	0	$
		ST.MARY'S BANK	1	$185,000.00	0.35%	0	$
		STATE FARM BANK, F.S.B	4	$1,064,757.20	1.99%	0	$
		STEARNS LENDING INC	1	$243,200.00	0.46%	0	$
		STEARNS LENDING, LLC	2	$488,000.00	0.91%	0	$
		SUPERIOR CREDIT UNION, INC	3	$573,510.62	1.07%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.34%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	2	$409,000.00	0.77%	0	$
		THE FIRST NATIONAL BANK OF HENNING	1	$112,655.80	0.21%	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$360,000.00	0.67%	0	$
		UNION BANK AND TRUST COMPANY	1	$128,900.00	0.24%	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$107,500.00	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$235,500.00	0.44%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.5%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$63,805.06	0.12%	0	$
		UW CREDIT UNION	4	$898,000.00	1.68%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$169,938.00	0.32%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,000.00	0.34%	0	$
		WAYNE BANK AND TRUST	1	$65,000.00	0.12%	0	$
		WOLF RIVER COMMUNITY BANK	1	$248,000.00	0.44%	0	$
Total			**237**	**$53,403,190.24**	**100%**	**0**	**$**
3138WJS58		ACADEMY MORTGAGE CORPORATION	2	$424,000.00	0.77%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$512,000.00	0.93%	0	$
		ALIGN CREDIT UNION	1	$199,000.00	0.36%	0	$
		ALPINE BANK & TRUST CO	1	$71,200.00	0.13%	0	$

	ALTRA FEDERAL CREDIT UNION	1	$131,683.66	0.24%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$774,895.00	1.41%	0	$
	AMERICA'S FIRST FCU	1	$126,618.42	0.23%	0	$
	AMERICAN BANK AND TRUST COMPANY NA	1	$264,192.82	0.48%	0	$
	AMERICAN BANK CENTER	1	$65,000.00	0.12%	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$210,116.78	0.38%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$276,000.00	0.5%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$966,285.00	1.76%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$384,824.25	0.7%	0	$
	ARVEST MORTGAGE COMPANY	1	$136,000.00	0.25%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$629,590.80	1.15%	0	$
	ASSOCIATED CREDIT UNION	2	$372,543.01	0.68%	0	$
	ATLANTIC COAST BANK	1	$351,500.00	0.64%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$158,900.00	0.29%	0	$
	BANK MUTUAL	1	$138,000.00	0.25%	0	$
	BANK OF SPRINGFIELD	1	$133,500.00	0.24%	0	$
	BANKNEWPORT	1	$356,000.00	0.65%	0	$
	BAXTER CREDIT UNION	9	$1,668,978.81	3.04%	0	$
	BELL BANK	1	$315,000.00	0.57%	0	$
	BELLCO CREDIT UNION	3	$659,600.00	1.2%	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,951,301.27	3.56%	0	$
	BLACKHAWK BANK	1	$99,150.00	0.18%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$685,600.00	1.25%	0	$
	BRIDGEWATER CREDIT UNION	1	$123,500.00	0.23%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$182,000.00	0.33%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,659,279.00	4.85%	0	$
	CASHCALL MORTGAGE	3	$923,001.94	1.68%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,000.00	0.3%	0	$
	CENTRAL BANK OF SEDALIA	1	$246,000.00	0.45%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$537,000.00	0.98%	0	$
	CENTRAL TRUST BANK	1	$136,400.00	0.25%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$275,109.91	0.5%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$224,305.25	0.41%	0	$
	CONNEXUS CREDIT UNION	1	$183,000.00	0.33%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$139,000.00	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$342,000.00	0.62%	0	$
	DEAN COOPERATIVE BANK	1	$135,000.00	0.25%	0	$

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$883,896.00	1.61%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.23%	0	$
	DUPAGE CREDIT UNION	1	$138,500.00	0.25%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$551,744.91	1.01%	0	$
	ELEVATIONS CREDIT UNION	3	$625,300.00	1.14%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$357,422.85	0.65%	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$477,750.00	0.87%	0	$
	ETHOS LENDING LLC	1	$371,863.85	0.68%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$640,144.18	1.17%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$250,000.00	0.46%	0	$
	FARMERS NATIONAL BANK	1	$70,000.00	0.13%	0	$
	FARMERS SAVINGS BANK	1	$147,500.00	0.27%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$148,000.00	0.27%	0	$
	FINANCE OF AMERICA LLC	1	$245,000.00	0.45%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,311,600.00	2.39%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$377,000.00	0.69%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$645,031.83	1.18%	0	$
	FIRST CENTRAL STATE BANK	1	$277,450.00	0.51%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$
	FIRST FEDERAL BANK & TRUST	1	$129,410.00	0.24%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.38%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$738,100.00	1.35%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.36%	0	$
	FIRST FLIGHT FCU	2	$295,600.00	0.54%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$285,000.00	0.52%	0	$
	FIRST NIAGARA BANK, N.A	2	$514,000.00	0.94%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$145,300.00	0.26%	0	$
	FIRST STATE COMMUNITY BANK	1	$158,000.00	0.29%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,950,114.44	3.55%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,114.00	0.18%	0	$
	FIRST UNITED BANK & TRUST	1	$76,500.00	0.14%	0	$
	FIRSTRUST BANK	1	$315,000.00	0.57%	0	$
	FRANDSEN BANK & TRUST	1	$88,500.00	0.16%	0	$
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.28%	0	$
	GOLD COAST BANK	1	$172,000.00	0.31%	0	$
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$
	GUTHRIE COUNTY STATE BANK	1	$157,000.00	0.29%	0	$
	HERITAGE BANK	1	$133,900.00	0.24%	0	$
	HILLS BANK AND TRUST COMPANY	1	$119,634.48	0.22%	0	$

	HOME POINT FINANCIAL CORPORATION	2	$401,000.00	0.73%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$606,500.00	1.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$400,000.00	0.73%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$703,000.00	1.28%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$478,728.42	0.87%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$145,200.00	0.26%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,600.00	0.36%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,292,700.00	2.36%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$313,500.00	0.57%	0	$
	KEARNY BANK	1	$165,000.00	0.3%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$402,000.00	0.73%	0	$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$137,585.36	0.25%	0	$
	LEADER BANK N.A	1	$263,000.00	0.48%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$279,900.00	0.51%	0	$
	LOANWISE FINANCIAL LLC	7	$1,692,126.00	3.08%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.76%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,500.00	0.36%	0	$
	MIDWESTONE BANK	1	$145,000.00	0.26%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$308,000.00	0.56%	0	$
	NBKC BANK	1	$250,000.00	0.46%	0	$
	NJ LENDERS CORP	1	$322,000.00	0.59%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,124,598.17	2.05%	0	$
	NORTHPOINTE BANK	1	$220,900.00	0.4%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$319,025.29	0.58%	0	$
	ORIENTAL BANK	1	$39,878.16	0.07%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$415,729.83	0.76%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$
	PENTAGON FEDERAL C. U	4	$1,108,879.57	2.02%	0	$
	PLANET HOME LENDING, LLC	1	$296,107.64	0.54%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$257,000.00	0.47%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$485,000.00	0.88%	0	$
	PORT WASHINGTON STATE BANK	2	$347,400.00	0.63%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$202,800.00	0.37%	0	$
	PULTE MORTGAGE LLC	1	$140,000.00	0.26%	0	$
	RELIANCE STATE BANK	1	$137,723.00	0.25%	0	$
	RENASANT BANK	4	$1,151,185.01	2.1%	0	$
	RIVER VALLEY BANK	1	$96,000.00	0.17%	0	$
	ROYAL CREDIT UNION	5	$526,852.63	0.96%	0	$

		SEASONS FEDERAL CREDIT UNION	1	$153,300.00	0.28%	0	$
		SECURITY STATE BANK	1	$150,000.00	0.27%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	0.67%	0	$
		SPC CREDIT UNION	1	$135,000.00	0.25%	0	$
		ST.MARY'S BANK	2	$319,000.00	0.58%	0	$
		STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.33%	0	$
		STEARNS LENDING INC	1	$138,949.00	0.25%	0	$
		STEARNS LENDING, LLC	1	$159,519.26	0.29%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$205,500.00	0.37%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	2	$606,000.00	1.1%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$316,000.00	0.58%	0	$
		THE HONESDALE NATIONAL BANK	1	$115,000.00	0.21%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.36%	0	$
		THE WASHINGTON TRUST COMPANY	1	$289,200.00	0.53%	0	$
		TRIUS FEDERAL CREDIT UNION	1	$232,200.00	0.42%	0	$
		TRUMARK FINANCIAL CREDIT UNION	4	$1,028,000.00	1.87%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$431,281.91	0.79%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$440,440.00	0.8%	0	$
		UW CREDIT UNION	1	$229,500.00	0.42%	0	$
		Unavailable	4	$697,143.71	1.29%	0	$
Total			**242**	**$54,861,905.42**	**100%**	**0**	**$**
3138WJS66		1ST SECURITY BANK OF WASHINGTON	1	$259,700.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$549,800.00	0.55%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$301,104.99	0.3%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$217,500.00	0.22%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$212,096.00	0.21%	0	$
		AMERICAN BANK & TRUST	1	$176,000.00	0.18%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,030,010.00	1.03%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,500.00	0.41%	0	$
		AMERICAN PACIFIC MTG CORP	2	$641,700.00	0.64%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$408,000.00	0.41%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$230,500.00	0.23%	0	$
		ARVEST BANK	1	$385,681.00	0.39%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,427.21	0.59%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$466,560.00	0.47%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,000.00	0.18%	0	$
	BANCFIRST	1	$284,500.00	0.28%	0	$
	BANK MIDWEST	1	$199,000.00	0.2%	0	$
	BANK MUTUAL	1	$224,000.00	0.22%	0	$
	BANNER BANK	2	$555,920.00	0.56%	0	$
	BAXTER CREDIT UNION	2	$671,462.73	0.67%	0	$
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$
	BELLCO CREDIT UNION	1	$330,000.00	0.33%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$991,295.66	0.99%	0	$
	BOFI FEDERAL BANK	1	$390,000.00	0.39%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$280,000.00	0.28%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$438,000.00	0.44%	0	$
	BOURNS EFCU	1	$373,000.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$601,000.00	0.6%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$369,000.00	0.37%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$413,000.00	0.41%	0	$
	BUSEY BANK	1	$241,000.00	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$205,000.00	0.2%	0	$
	CAPITOL BANK	1	$410,000.00	0.41%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,965,900.00	1.96%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,500.00	0.55%	0	$
	CASHCALL MORTGAGE	14	$4,650,377.46	4.64%	0	$
	CENTENNIAL BANK AND TRUST	1	$301,500.00	0.3%	0	$
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.18%	0	$
	CENTRAL SAVINGS BANK	1	$179,654.65	0.18%	0	$
	CENTURY LENDING COMPANY	1	$240,000.00	0.24%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$509,000.00	0.51%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$216,000.00	0.22%	0	$
	CITIZENS FIRST BANK	2	$418,000.00	0.42%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$707,500.00	0.71%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$662,905.90	0.66%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$290,337.00	0.29%	0	$
	COLONIAL SAVINGS, F.A	3	$706,028.06	0.71%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$205,730.00	0.21%	0	$
	COMMUNITY BANK MANKATO	1	$206,400.00	0.21%	0	$
	COORS CREDIT UNION	1	$184,000.00	0.18%	0	$
	CORNERSTONE MORTGAGE, INC	2	$447,000.00	0.45%	0	$
		7	$2,025,650.00	2.02%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,622.88	0.31%	0	$
	CUMD	1	$188,000.00	0.19%	0	$
	CUSO MORTGAGE CORPORATION	1	$210,500.00	0.21%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,050,700.00	1.05%	0	$
	DIME BANK	2	$425,800.00	0.43%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$194,500.00	0.19%	0	$
	ENT CREDIT UNION	1	$262,454.45	0.26%	0	$
	ENVOY MORTGAGE, LTD	1	$380,950.00	0.38%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$260,000.00	0.26%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,356.92	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$663,500.00	0.66%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$252,000.00	0.25%	0	$
	FARMERS STATE BANK & TRUST CO	1	$200,000.00	0.2%	0	$
	FBC MORTGAGE, LLC	2	$441,000.00	0.44%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$277,165.13	0.28%	0	$
	FINANCE OF AMERICA LLC	1	$286,250.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,417,000.00	1.42%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$202,000.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,012,200.00	1.01%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$190,000.00	0.19%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$296,640.00	0.3%	0	$
	FIRST FEDERAL BANK & TRUST	1	$220,000.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$513,000.00	0.51%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$452,000.00	0.45%	0	$
	FIRST INTERSTATE BANK	2	$439,000.00	0.44%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$536,800.00	0.54%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$201,758.52	0.2%	0	$
	FIRST NIAGARA BANK, N.A	2	$461,373.72	0.46%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$852,700.00	0.85%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$611,400.00	0.61%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$412,000.00	0.41%	0	$
	FIRSTRUST	1	$370,000.00	0.37%	0	$
	FIRSTRUST BANK	7	$1,774,375.00	1.77%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$631,188.00	0.63%	0	$
	GOLD COAST BANK	1	$218,700.00	0.22%	0	$
	GOLDWATER BANK	1	$203,000.00	0.2%	0	$

	GREAT LAKES CREDIT UNION	1	$193,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$260,000.00	0.26%	0	$
	GREATWALL, INC	1	$183,500.00	0.18%	0	$
	GSF MORTGAGE CORPORATION	1	$200,420.53	0.2%	0	$
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$188,000.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	4	$1,145,700.00	1.14%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,328,000.00	1.33%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,219,000.00	1.22%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$560,000.00	0.56%	0	$
	HONOLULU HOMELOANS, INC	1	$325,000.00	0.32%	0	$
	HORIZON BANK, N.A	1	$182,500.00	0.18%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$684,500.00	0.68%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,000.00	0.18%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$403,500.00	0.4%	0	$
	IXONIA BANK	2	$616,000.00	0.62%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,015,000.00	1.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING ,A CORPORATION	1	$252,000.00	0.25%	0	$
	JMAC LENDING, INC	2	$809,000.00	0.81%	0	$
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.26%	0	$
	KIRKPATRICK BANK	1	$221,200.00	0.22%	0	$
	KWIK MORTGAGE CORPORATION	1	$210,383.23	0.21%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$403,000.00	0.4%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,681,900.00	1.68%	0	$
	LANDMARK CREDIT UNION	2	$488,400.00	0.49%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$400,000.00	0.4%	0	$
	MACHIAS SAVINGS BANK	1	$225,525.00	0.23%	0	$
	MCKINLEY MORTGAGE LLC	1	$254,000.00	0.25%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,000.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	1	$335,500.00	0.34%	0	$
	MERCHANTS BANK OF INDIANA	1	$180,000.00	0.18%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$488,731.35	0.49%	0	$
	METROPOLITAN BANK	1	$366,500.00	0.37%	0	$
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.19%	0	$
	MIDDLETON COMMUNITY BANK	1	$205,600.00	0.21%	0	$
	MIDLAND STATES BANK	1	$360,000.00	0.36%	0	$

	MISSION FEDERAL CREDIT UNION	3	$1,047,500.00	1.05%	0	$
	MOBILITY CREDIT UNION	1	$226,000.00	0.23%	0	$
	MORIA DEVELOPMENT, INC	1	$211,475.00	0.21%	0	$
	MORTGAGE 1 INCORPORATED	1	$177,000.00	0.18%	0	$
	MORTGAGE ONE SOLUTIONS	1	$336,000.00	0.34%	0	$
	MORTGAGENETWORK	2	$526,500.00	0.53%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$929,636.96	0.93%	0	$
	MUFG UNION BANK, N.A	1	$330,000.00	0.33%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$216,000.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$251,000.00	0.25%	0	$
	NBKC BANK	1	$315,000.00	0.31%	0	$
	NEW MEXICO BANK & TRUST	1	$208,000.00	0.21%	0	$
	NJ LENDERS CORP	1	$214,000.00	0.21%	0	$
	NMSI, INC	1	$405,000.00	0.4%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$287,656.70	0.29%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,204.92	0.27%	0	$
	NORTHPOINTE BANK	1	$292,000.00	0.29%	0	$
	NORWOOD BANK	1	$376,000.00	0.38%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$176,250.00	0.18%	0	$
	OLD NATIONAL BANK	1	$190,000.00	0.19%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$286,230.00	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000.00	0.3%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$208,000.00	0.21%	0	$
	PARKSIDE LENDING LLC	9	$2,935,500.00	2.93%	0	$
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.42%	0	$
	PEOPLES HOME EQUITY, INC	2	$424,000.00	0.42%	0	$
	PLANET HOME LENDING, LLC	1	$198,200.00	0.2%	0	$
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.2%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$245,400.00	0.25%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,000.00	0.63%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$184,250.00	0.18%	0	$
	QUALSTAR CREDIT UNION	1	$259,000.00	0.26%	0	$
	REDWOOD CAPITAL BANK	1	$201,000.00	0.2%	0	$
	RENASANT BANK	1	$199,431.36	0.2%	0	$
	RESIDENTIAL MORTGAGE CORP	1	$255,000.00	0.25%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$230,000.00	0.23%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$420,150.00	0.42%	0	$
	ROYAL CREDIT UNION	1	$246,287.92	0.25%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$235,000.00	0.23%	0	$

	S&T BANK	1	$338,500.00	0.34%	0	$
	SANTANDER BANK, N.A	6	$1,587,000.00	1.59%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$317,000.00	0.32%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$203,000.00	0.2%	0	$
	SCOTIABANK DE PUERTO RICO	1	$203,900.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,962,800.00	2.96%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$430,000.00	0.43%	0	$
	SKYLINE FINANCIAL CORP	1	$408,000.00	0.41%	0	$
	SOUTH STATE BANK	1	$304,000.00	0.3%	0	$
	SPACE COAST CREDIT UNION	3	$598,019.99	0.6%	0	$
	SPIRE CREDIT UNION	1	$182,000.00	0.18%	0	$
	STAPLETON MORTGAGE, LLC	1	$381,000.00	0.38%	0	$
	STATE FARM BANK, F.S.B	13	$2,995,483.24	2.99%	0	$
	STEARNS LENDING, LLC	2	$562,000.00	0.56%	0	$
	SUMMIT CREDIT UNION	3	$947,450.00	0.95%	0	$
	SUPERIOR CREDIT UNION, INC	1	$175,200.00	0.17%	0	$
	SWBC MORTGAGE CORPORATION	1	$233,700.00	0.23%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$641,800.00	0.64%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$196,000.00	0.2%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$311,000.00	0.31%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$383,525.00	0.38%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,500.00	0.4%	0	$
	UNION BANK AND TRUST COMPANY	1	$245,000.00	0.24%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$541,500.00	0.54%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,926,615.19	1.92%	0	$
	UNITED BANK	1	$224,333.19	0.22%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$205,000.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$848,500.00	0.85%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$512,573.00	0.51%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,200.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,000.00	0.43%	0	$
	VALLEY NATIONAL BANK	4	$1,116,600.00	1.12%	0	$
	WEBSTER BANK, N.A	2	$461,000.00	0.46%	0	$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$400,000.00	0.4%	0	$

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$270,500.00	0.27%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$288,000.00	0.29%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$185,000.00	0.18%	0	$
		Unavailable	1	$229,600.00	0.19%	0	$
Total			**370**	**$100,117,607.86**	**100%**	**0**	**$**
3138WJS74		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$426,000.00	0.65%	0	$
		3RD FINANCIAL SERVICE CORPORATION	1	$275,226.13	0.42%	0	$
		A1 MORTGAGE GROUP LLC	2	$539,250.00	0.83%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$270,750.00	0.42%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$324,000.00	0.5%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$185,000.00	0.28%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$470,000.00	0.72%	0	$
		AMERICAN PACIFIC MTG CORP	2	$552,719.25	0.85%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.27%	0	$
		AMERIFIRST FINANCIAL, INC	1	$297,600.00	0.46%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,500.00	0.45%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,000.00	0.27%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$181,500.00	0.28%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$394,500.00	0.61%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$966,000.00	1.48%	0	$
		BANK MUTUAL	1	$197,000.00	0.3%	0	$
		BANK OF ENGLAND	2	$399,509.00	0.61%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$622,792.07	0.96%	0	$
		BAY EQUITY LLC	2	$457,925.00	0.7%	0	$
		BOEING EMPLOYEES' CREDIT UNION	6	$1,401,050.00	2.15%	0	$
		BOKF NA DBA BANK OF ARIZONA	1	$200,000.00	0.31%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,501,676.90	2.3%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,108,650.00	1.7%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$500,000.00	0.77%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$244,000.00	0.37%	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$260,000.00	0.4%	0	$
		CASHCALL MORTGAGE	38	$11,181,374.99	17.15%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$181,600.00	0.28%	0	$
		CENTRAL BANK OF ST. LOUIS	1	$240,000.00	0.37%	0	$
		CHEMICAL BANK COLDWATER WILLOWBROOK	1	$185,000.00	0.28%	0	$

	CHERRY CREEK MORTGAGE CO., INC	3	$648,500.00	0.99%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$342,500.00	0.53%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$236,000.00	0.36%	0	$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$254,250.00	0.39%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$235,000.00	0.36%	0	$
	COMPASS MORTGAGE INC	1	$186,400.00	0.29%	0	$
	COUNTY BANK	1	$208,000.00	0.32%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,161,801.00	1.78%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$225,700.00	0.35%	0	$
	DEAN COOPERATIVE BANK	1	$205,000.00	0.31%	0	$
	DFCU FINANCIAL	1	$178,700.00	0.27%	0	$
	EECU	1	$180,000.00	0.28%	0	$
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.37%	0	$
	EMBRACE HOME LOANS, INC	2	$682,972.51	1.05%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,023,750.00	1.57%	0	$
	ENDEAVOR CAPITAL, LLC	1	$308,000.00	0.47%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$201,832.49	0.31%	0	$
	FBC MORTGAGE, LLC	1	$216,000.00	0.33%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,506.52	0.27%	0	$
	FINANCE OF AMERICA LLC	2	$451,800.00	0.69%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,021,700.00	3.1%	0	$
	FIRST BANK & TRUST DUNCAN	1	$220,500.00	0.34%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$192,000.00	0.29%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$866,327.89	1.33%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$350,015.84	0.54%	0	$
	FIRST NIAGARA BANK, N.A	1	$237,600.00	0.36%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$227,510.00	0.35%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,000.00	0.34%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$295,000.00	0.45%	0	$
	FM HOME LOANS, LLC	1	$320,000.00	0.49%	0	$
	FRANDSEN BANK & TRUST	1	$175,750.00	0.27%	0	$
	FULTON BANK, N.A	1	$200,000.00	0.31%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$954,539.64	1.46%	0	$
	GEO-CORP, INC	1	$346,500.00	0.53%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$472,000.00	0.72%	0	$
	GUARANTY TRUST COMPANY	1	$230,000.00	0.35%	0	$
	GUILD MORTGAGE COMPANY	3	$654,800.00	1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$324,300.00	0.5%	0	$
	HLP MORTGAGE LLC	1	$199,000.00	0.31%	0	$
	HOME STATE BANK, N.A	1	$224,800.00	0.34%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,242,075.00	1.9%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$678,700.00	1.04%	0	$
	HONOLULU HOMELOANS, INC	1	$467,000.00	0.72%	0	$
	HORIZON BANK, N.A	4	$870,990.00	1.34%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,481.97	0.29%	0	$
	ILLINI STATE BANK	1	$256,000.00	0.39%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$333,000.00	0.51%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$428,214.55	0.66%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$177,600.00	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$466,475.00	0.72%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$178,250.00	0.27%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.62%	0	$
	MEGASTAR FINANCIAL CORP	1	$264,000.00	0.4%	0	$
	MID-ISLAND MORTGAGE CORP	1	$336,000.00	0.52%	0	$
	MISSION FEDERAL CREDIT UNION	2	$408,550.00	0.63%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$255,920.00	0.39%	0	$
	MORTGAGE CENTER LLC	1	$236,000.00	0.36%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$195,200.00	0.3%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$191,000.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,437,157.26	2.2%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$385,000.00	0.59%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$216,000.00	0.33%	0	$
	NATIONS LENDING CORPORATION	1	$182,024.59	0.28%	0	$
	NBKC BANK	2	$359,600.00	0.55%	0	$
	NORTHVIEW BANK	1	$245,000.00	0.38%	0	$
	NUMERICA CREDIT UNION	1	$181,000.00	0.28%	0	$
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.64%	0	$
	PEOPLES HOME EQUITY, INC	7	$2,068,750.00	3.17%	0	$
	PEOPLES STATE BANK	1	$237,000.00	0.36%	0	$
	PLANET HOME LENDING, LLC	1	$235,000.00	0.36%	0	$
	POLARIS HOME FUNDING CORP	1	$247,700.00	0.38%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$298,400.00	0.46%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$420,437.81	0.64%	0	$
	REDWOOD CREDIT UNION	1	$260,000.00	0.4%	0	$
	ROCKLAND TRUST COMPANY	2	$846,343.39	1.3%	0	$
	SANTANDER BANK, N.A	1	$277,640.09	0.43%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$257,000.00	0.39%	0	$

		SECURITYNATIONAL MORTGAGE COMPANY	3	$827,058.87	1.27%	0	$
		SERVICE 1ST FEDERAL CREDIT UNION	1	$252,000.00	0.39%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,618,613.82	2.48%	0	$
		SOUND COMMUNITY BANK	1	$422,000.00	0.65%	0	$
		STATE FARM BANK, F.S.B	2	$603,830.78	0.93%	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$196,000.00	0.3%	0	$
		SUMMIT FUNDING, INC	1	$199,462.33	0.31%	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$784,112.00	1.2%	0	$
		THE BANK OF CARBONDALE	1	$188,800.00	0.29%	0	$
		TRAVERSE CITY STATE BANK	1	$210,000.00	0.32%	0	$
		TWINSTAR CREDIT UNION	1	$233,600.00	0.36%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,775.00	0.28%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$346,000.00	0.53%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$404,000.00	0.62%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$195,000.00	0.3%	0	$
		VANGUARD FUNDING LLC	1	$221,500.00	0.34%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,004.40	0.32%	0	$
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.28%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$406,000.00	0.62%	0	$
		WATERMARK CAPITAL, INC	1	$207,000.00	0.32%	0	$
		WMS SERIES LLC	1	$266,000.00	0.41%	0	$
		YOLO FEDERAL CREDIT UNION	1	$241,000.00	0.37%	0	$
		YOUR 1ST HOME LOAN, INC	1	$350,000.00	0.54%	0	$
Total			**247**	**$65,202,946.09**	**100%**	**0**	**$**
3138WJS82		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$6,965,550.00	27.89%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$8,681,300.00	34.76%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$3,394,500.00	13.59%	0	$
		CASHCALL MORTGAGE	11	$5,931,221.31	23.76%	0	$
Total			**46**	**$24,972,571.31**	**100%**	**0**	**$**
3138WJS90		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$10,702,288.00	25.03%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$9,613,083.68	22.48%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$5,423,125.00	12.68%	0	$

		CASHCALL MORTGAGE	33	$17,023,390.18	39.81%	0	$
Total			**81**	**$42,761,886.86**	**100%**	**0**	**$**
3138WJSA7		ALLIED MORTGAGE GROUP, INC	1	$205,072.49	0.95%	0	$
		AMARILLO NATIONAL BANK	2	$523,964.15	2.42%	0	$
		AMCAP MORTGAGE, LTD	1	$336,477.21	1.56%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,699.34	1.04%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$244,026.52	1.13%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$261,464.70	1.21%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,318,064.63	6.1%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$696,839.09	3.22%	0	$
		BRIDGE COMMUNITY BANK	1	$265,452.46	1.23%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$275,425.08	1.27%	0	$
		CBC NATIONAL BANK	2	$737,125.69	3.41%	0	$
		CENTENNIAL BANK AND TRUST	1	$391,546.79	1.81%	0	$
		CITIBANK,N.A	1	$291,925.79	1.35%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,887,140.85	8.73%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$430,531.25	1.99%	0	$
		COLONIAL SAVINGS, F.A	1	$347,988.12	1.61%	0	$
		COMMUNITYONE BANK, N.A	1	$211,759.13	0.98%	0	$
		CRESCENT MORTGAGE COMPANY	1	$205,369.81	0.95%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,079.31	1.42%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME	1	$348,955.77	1.61%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$989,141.35	4.58%	0	$
		FINANCE OF AMERICA LLC	1	$210,304.48	0.97%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,827.13	0.88%	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$258,562.44	1.2%	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,415.54	1.89%	0	$
		FIRST FLIGHT FCU	1	$303,996.50	1.41%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$483,779.59	2.24%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$372,864.13	1.73%	0	$
		GUILD MORTGAGE COMPANY	1	$206,219.06	0.95%	0	$
		HOMEWARD RESIDENTIAL INC	1	$193,706.10	0.9%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$43,860.93	0.2%	0	$
		IMPAC MORTGAGE CORP	1	$204,533.31	0.95%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$333,094.13	1.54%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$296,218.01	1.37%	0	$

		LOANWISE FINANCIAL LLC	1	$237,802.82	1.1%	0	$
		MOUNTAIN WEST FINANCIAL, INC	2	$444,433.94	2.06%	0	$
		MUFG UNION BANK, N.A	1	$241,817.40	1.12%	0	$
		ON Q FINANCIAL, INC	1	$411,583.09	1.9%	0	$
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$217,257.04	1.01%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,097.35	1.01%	0	$
		PATRIOT LENDING SERVICES, INC., A B	1	$219,570.75	1.02%	0	$
		PEOPLES BANK	1	$334,725.45	1.55%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$565,164.22	2.61%	0	$
		PREMIER MEMBERS CREDIT UNION	1	$225,623.63	1.04%	0	$
		PROVIDENT SAVINGS BANK, FSB	2	$805,181.01	3.73%	0	$
		SCOTIABANK DE PUERTO RICO	1	$201,641.05	0.93%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$274,628.27	1.27%	0	$
		SSBT MORTGAGE GROUP	2	$707,913.99	3.28%	0	$
		STATEWIDE MORTGAGE, LLC	1	$198,728.12	0.92%	0	$
		STEARNS LENDING, LLC	1	$394,310.40	1.82%	0	$
		SWBC MORTGAGE CORPORATION	1	$367,167.65	1.7%	0	$
		TD BANK, N.A	1	$267,529.95	1.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$207,076.70	0.96%	0	$
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$268,523.18	1.24%	0	$
		WATERMARK CAPITAL, INC. - COR	1	$495,718.89	2.29%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$303,379.96	1.4%	0	$
Total			**80**	**$21,613,305.74**	**100%**	**0**	**$**
3138WJSB5		A1 MORTGAGE GROUP, LLC	1	$89,630.53	0.44%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.5%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$105,569.26	0.52%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$90,000.00	0.44%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,597.78	0.49%	0	$
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$93,261.62	0.46%	0	$
		ALTERRA GROUP, LLC	1	$105,266.07	0.52%	0	$
		AMARILLO NATIONAL BANK	2	$187,210.53	0.92%	0	$
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$86,045.31	0.42%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$199,694.06	0.98%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$103,120.00	0.51%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$107,556.64	0.53%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$90,000.00	0.44%	0	$
		ASPIRE FINANCIAL, INC	1	$102,283.93	0.5%	0	$

	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$110,000.00	0.54%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,049.51	0.54%	0	$
	AVB BANK	1	$100,000.00	0.49%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,000.00	0.49%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$95,185.86	0.47%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$276,870.87	1.36%	0	$
	BAY EQUITY LLC	1	$86,660.71	0.43%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$104,500.00	0.51%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,646.95	0.42%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$284,109.85	1.39%	0	$
	CASHCALL MORTGAGE	1	$110,000.00	0.54%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$104,000.00	0.51%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$196,570.38	0.96%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$89,128.83	0.44%	0	$
	CMG MORTGAGE INC	1	$86,889.23	0.43%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,400.00	0.42%	0	$
	CONSUMERS CREDIT UNION	1	$85,846.34	0.42%	0	$
	CORNERSTONE HOME LENDING, INC	3	$302,975.89	1.49%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,396.39	0.98%	0	$
	DELMAR FINANCIAL COMPANY	1	$98,309.55	0.48%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.49%	0	$
	EITZEN STATE BANK	1	$109,562.07	0.54%	0	$
	ENVOY MORTGAGE, LTD	3	$279,203.40	1.37%	0	$
	EQUITY RESOURCES, INC	1	$103,568.69	0.51%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$395,798.43	1.94%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	$100,750.00	0.49%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$88,891.02	0.44%	0	$
	EVOLVE BANK & TRUST	1	$99,593.64	0.49%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$705,726.40	3.46%	0	$
	FBC MORTGAGE, LLC	3	$310,146.23	1.52%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,688.63	0.9%	0	$
	FINANCE OF AMERICA LLC	4	$380,584.41	1.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,108.08	0.98%	0	$

	FIRST BANK	1	$94,108.08	0.46%	0	$
	FIRST BANK PUERTO RICO	1	$97,597.69	0.48%	0	$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$95,613.87	0.47%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$87,000.00	0.43%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$104,000.00	0.51%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.51%	0	$
	FIRSTBANK	3	$266,382.46	1.31%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$386,384.84	1.9%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILTY COMPANY,AN	1	$103,000.00	0.51%	0	$
	GEORGETOWN MORTGAGE LLC	1	$105,564.84	0.52%	0	$
	GLOBAL ONE LENDING, INC	1	$93,610.16	0.46%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,589.48	0.49%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,243.42	0.45%	0	$
	GUILD MORTGAGE COMPANY	4	$376,007.96	1.85%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,815.88	0.44%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,581.14	0.49%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$110,000.00	0.54%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$94,854.98	0.47%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$102,577.16	0.5%	0	$
	HORIZON BANK, N.A	1	$94,606.01	0.46%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$96,000.00	0.47%	0	$
	HURON VALLEY FINANCIAL, INC	1	$100,000.00	0.49%	0	$
	IMPAC MORTGAGE CORP	1	$93,000.00	0.46%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$103,568.69	0.51%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$186,248.29	0.91%	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$305,096.73	1.5%	0	$
	LEADERONE FINANCIAL CORPORATION	4	$372,994.79	1.83%	0	$
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$106,809.72	0.52%	0	$
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$89,515.35	0.44%	0	$
	MICHIGAN MUTUAL, INC	1	$91,622.32	0.45%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$86,000.00	0.42%	0	$
	MORTGAGE INVESTORS GROUP	1	$103,500.00	0.51%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,622.60	0.44%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$102,178.49	0.5%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$85,643.34	0.42%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.49%	0	$

	NBKC BANK	1	$99,559.60	0.49%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$280,769.08	1.38%	0	$
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$94,825.79	0.47%	0	$
	NETWORK FUNDING, LP	2	$210,729.63	1.03%	0	$
	NEW MEXICO BANK & TRUST	1	$89,634.28	0.44%	0	$
	NEW PENN FINANCIAL, LLC	1	$105,236.28	0.52%	0	$
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$91,243.42	0.45%	0	$
	NORTHPOINTE BANK	2	$191,203.74	0.94%	0	$
	NTFN, INC.,A CORPORATION	1	$100,000.00	0.49%	0	$
	NUDGE FUNDING, LLC	1	$95,605.90	0.47%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	$108,317.06	0.53%	0	$
	ORIENTAL BANK	1	$95,609.90	0.47%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$382,143.64	1.88%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$192,242.48	0.94%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$88,391.60	0.43%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$94,689.44	0.46%	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$97,103.80	0.48%	0	$
	PLATINUM MORTGAGE, INC	1	$104,573.33	0.51%	0	$
	PLAZA HOME MORTGAGE	2	$211,770.50	1.04%	0	$
	PLAZA HOME MORTGAGE, INC	2	$200,123.83	0.98%	0	$
	PLB LENDING LLC	1	$106,957.86	0.53%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$87,781.32	0.43%	0	$
	R P FUNDING INC	2	$200,000.00	0.98%	0	$
	RANLIFE, INC	1	$90,822.96	0.45%	0	$
	RAYSTAR MORTGAGE GROUP INC	1	$88,282.83	0.43%	0	$
	RCB BANK	1	$86,500.00	0.42%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$103,750.00	0.51%	0	$
	RF MORTGAGE AND INVESTMENT CORP	1	$95,605.90	0.47%	0	$
	ROYAL UNITED MORTGAGE LLC	20	$1,951,620.13	9.58%	0	$
	SCOTIABANK DE PUERTO RICO	1	$101,576.98	0.5%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$312,415.86	1.53%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,750.00	0.47%	0	$
	SOUTH STATE BANK	1	$89,626.75	0.44%	0	$
	STEARNS LENDING, LLC	1	$104,564.54	0.51%	0	$
	STONE FORT MORTGAGE INC	1	$105,963.20	0.52%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$103,000.00	0.51%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$105,311.43	0.52%	0	$
	TEXAS BANK	1	$107,625.00	0.53%	0	$

		THE EQUITABLE MORTGAGE CORPORATION	1	$86,703.22	0.43%	0	$
		THE HOME LAON EXPERT	1	$100,000.00	0.49%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$208,535.09	1.02%	0	$
		THE MORTGAGE FIRM, INC	1	$108,271.68	0.53%	0	$
		TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY	1	$95,605.90	0.47%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,617.89	0.46%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,917.23	0.51%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.5%	0	$
		VIRGINIA CREDIT UNION, INC	1	$88,850.00	0.44%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,000.00	0.51%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$87,911.42	0.43%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$85,906.63	0.42%	0	$
Total			**209**	**$20,371,382.50**	**100%**	**0**	**$**
3138WJSC3		1ST CAPITAL MORTGAGE LLC	1	$120,931.58	0.91%	0	$
		ACOPIA LLC, A CORPOTATION	1	$121,499.16	0.92%	0	$
		ACOPIA, LLC, A CORPORATION	1	$119,502.33	0.9%	0	$
		AMARILLO NATIONAL BANK	1	$113,128.88	0.85%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,000.00	0.88%	0	$
		AMERICAN PORTFOLIO MORTGAGE, A NEVADA CORPORATION	1	$110,022.70	0.83%	0	$
		ANECA FEDERAL CREDIT UNION	1	$111,088.25	0.84%	0	$
		ARVEST BANK	1	$121,100.00	0.91%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$115,829.69	0.87%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,801.99	0.83%	0	$
		BANCORPSOUTH BANK	1	$109,797.40	0.83%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,129.95	0.88%	0	$
		BOKF NA DBA BANK OF ARIZONA	1	$122,500.00	0.92%	0	$
		CALCON MUTUAL MORTGAGE LLC - COR	1	$121,967.50	0.92%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$230,010.63	1.74%	0	$
		CENDERA FUNDING, INC	1	$112,332.19	0.85%	0	$
		CENTRAL BANK	1	$110,544.32	0.83%	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$357,600.00	2.7%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$119,512.37	0.9%	0	$
		CORNERSTONE HOME LENDING, INC	1	$115,181.04	0.87%	0	$
		CORNERSTONE MORTGAGE, LLC	1	$118,705.65	0.9%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$113,555.00	0.86%	0	$
		DIVERSIFIED LENDING GROUP, LLC	1	$111,540.22	0.84%	0	$

	EARTHMOVER CREDIT UNION	1	$124,000.00	0.94%	0	$
	EMBRACE HOME LOANS, INC	1	$123,486.50	0.93%	0	$
	ENVOY MORTGAGE, LTD	2	$236,000.00	1.78%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.87%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$122,012.31	0.92%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,405.00	1.73%	0	$
	FINANCE OF AMERICA LLC	2	$232,895.06	1.76%	0	$
	FIRST BANK OF OWASSO	1	$123,750.00	0.93%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$230,060.54	1.74%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$114,000.00	0.86%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$120,996.11	0.91%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.93%	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$121,892.38	0.92%	0	$
	FIRST SAVINGS BANK	1	$120,000.00	0.91%	0	$
	FULTON BANK, N.A	1	$111,000.00	0.84%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$232,033.43	1.75%	0	$
	GEO-CORP, INC	1	$124,500.00	0.94%	0	$
	GMFS, LLC	1	$117,000.00	0.88%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$113,600.00	0.86%	0	$
	GTE FEDERAL CREDIT UNION	1	$113,841.35	0.86%	0	$
	GUILD MORTGAGE COMPANY	1	$117,750.00	0.89%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	2	$233,412.83	1.76%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,920.00	0.87%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,455.59	0.89%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$120,473.39	0.91%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$111,234.37	0.84%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$230,232.41	1.74%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$242,881.60	1.83%	0	$
	MORIA DEVELOPMENT, INC	1	$125,000.00	0.94%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$112,099.19	0.85%	0	$
	MORTGAGE NOW INC	1	$119,512.37	0.9%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,523.07	1.77%	0	$
	MORTGAGENETWORK	1	$120,000.00	0.91%	0	$
	NATIONS LENDING CORPORATION	1	$125,000.00	0.94%	0	$
	NBKC BANK	1	$116,250.00	0.88%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,664.06	0.93%	0	$

		NEW PENN FINANCIAL, LLC	1	$122,904.04	0.93%	0	$
		NJ LENDERS CORP	1	$112,000.00	0.85%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,742.98	0.83%	0	$
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	$115,000.00	0.87%	0	$
		ONEAZ CREDIT UNION	1	$117,515.58	0.89%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$466,185.51	3.52%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$231,300.00	1.75%	0	$
		PEOPLES HOME EQUITY, INC	1	$123,496.12	0.93%	0	$
		PLAZA HOME MORTGAGE, INC	1	$124,481.60	0.94%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.87%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.87%	0	$
		R P FUNDING INC	3	$352,850.00	2.66%	0	$
		RABOBANK, N.A	1	$123,000.00	0.93%	0	$
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$117,122.13	0.88%	0	$
		RANLIFE, INC	1	$114,113.41	0.86%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,481.60	0.94%	0	$
		ROYAL UNITED MORTGAGE LLC	14	$1,640,934.07	12.38%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,573.71	0.89%	0	$
		STATE FARM BANK, F.S.B	1	$110,064.58	0.83%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,547.61	0.87%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$110,400.00	0.83%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$119,507.37	0.9%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,000.00	0.89%	0	$
Total			**113**	**$13,253,882.72**	**100%**	**0**	**$**
3138WJSD1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$148,778.91	1.22%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$408,854.25	3.35%	0	$
		AFFILIATED BANK	1	$127,500.00	1.04%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$140,544.03	1.15%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$146,534.94	1.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,743.36	1.05%	0	$
		AMERICU CREDIT UNION	1	$60,065.84	0.49%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,417.88	1.07%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$138,894.69	1.14%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,615.75	1.09%	0	$
		BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$121,601.88	1%	0	$

	BANK OF AMERICAN FORK	2	$258,483.93	2.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,409.94	1.05%	0	$
	BANNER BANK	1	$144,000.00	1.18%	0	$
	BARR GROUP, INC	1	$142,678.68	1.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,200.00	1.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,736.58	2.24%	0	$
	CENDERA FUNDING INC	1	$128,918.58	1.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$141,428.86	1.16%	0	$
	CHRISTENSEN FINANCIAL, INC. - COR	1	$127,489.29	1.04%	0	$
	CMG MORTGAGE INC	1	$140,600.00	1.15%	0	$
	CMG MORTGAGE, INC	1	$148,000.00	1.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$272,354.20	2.23%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,000.00	1.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,700.00	1.08%	0	$
	EMBRACE HOME LOANS, INC	2	$279,263.12	2.29%	0	$
	EQUITY LOANS LLC DBA PRIME MORTGAGE , LLC	1	$128,463.45	1.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,000.00	1.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,831.57	1.18%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$130,805.69	1.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTA	1	$131,250.00	1.08%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$127,584.76	1.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	1.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$143,408.85	1.18%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$131,022.59	1.07%	0	$
	FULTON BANK, N.A	1	$140,000.00	1.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$416,666.92	3.41%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,404.74	1.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,359.31	1.07%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$145,156.74	1.19%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$129,359.88	1.06%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$145,403.53	1.19%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$149,415.01	1.22%	0	$

		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,441.69	1.11%	0	$
		METROPOLITAN BANK	1	$149,384.22	1.22%	0	$
		MORIA DEVELOPMENT, INC	1	$125,482.74	1.03%	0	$
		MORTGAGE FINANCIAL SERVICES,LLC	1	$135,374.36	1.11%	0	$
		MUFG UNION BANK, N.A	1	$134,445.80	1.1%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$130,000.00	1.07%	0	$
		ON Q FINANCIAL INC	1	$131,380.81	1.08%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,478.63	1.04%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,150.00	2.21%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$129,466.32	1.06%	0	$
		PLATINUM MORTGAGE, INC	2	$278,256.79	2.28%	0	$
		PLAZA HOME MORTGAGE	1	$140,000.00	1.15%	0	$
		PLAZA HOME MORTGAGE, INC	4	$543,903.01	4.46%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	2	$286,326.00	2.35%	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$260,873.60	2.14%	0	$
		R P FUNDING INC	2	$290,227.94	2.38%	0	$
		RESIDENTIAL BANCORP	1	$133,365.40	1.09%	0	$
		RESMAC INC	1	$148,418.89	1.22%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$129,500.00	1.06%	0	$
		SECURITY NATIONAL MORTGAGE CO	1	$145,701.75	1.19%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$124,869.55	1.02%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,170.64	1.07%	0	$
		THE MONEY HOUSE	2	$246,018.34	2.02%	0	$
		TOWNE MORTGAGE COMPANY	4	$555,250.00	4.55%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$128,000.00	1.05%	0	$
		UMPQUA BANK	1	$150,000.00	1.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$135,570.09	1.09%	0	$
Total			**90**	**$12,205,004.32**	**100%**	**0**	**$**
3138WJSE9		360 MORTGAGE GROUP, LLC	1	$65,700.00	0.26%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$62,749.19	0.25%	0	$
		AFFILIATED BANK	1	$78,818.00	0.32%	0	$
		ALCOVA MORTGAGE LLC	1	$79,456.71	0.32%	0	$
		ALKAN MORTGAGE CORPORATION	1	$84,647.49	0.34%	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$55,329.58	0.22%	0	$
		AMARILLO NATIONAL BANK	3	$179,867.25	0.72%	0	$
		AMCAP MORTGAGE LTD	1	$48,750.00	0.2%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$69,692.57	0.28%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	8	$520,537.88	2.09%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$55,000.00	0.22%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$75,688.01	0.3%	0	$
	AMERICAN PACIFIC MTG CORP	1	$60,000.00	0.24%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$202,249.62	0.81%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$76,481.49	0.31%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$52,000.00	0.21%	0	$
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$74,701.42	0.3%	0	$
	AP FEDERAL CREDIT UNION	1	$44,444.00	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$77,250.00	0.31%	0	$
	ARVEST BANK	2	$102,129.67	0.41%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$246,247.41	0.99%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,000.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,695.23	0.3%	0	$
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$50,000.00	0.2%	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$135,447.36	0.54%	0	$
	BANCO POPULAR DE PUERTO RICO	4	$199,410.34	0.8%	0	$
	BANCORPSOUTH BANK	2	$144,398.65	0.58%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$52,581.03	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$425,228.35	1.71%	0	$
	BANK SNB ISAOA	1	$72,000.00	0.29%	0	$
	BAY EQUITY LLC	4	$257,085.90	1.03%	0	$
	BEST CAPITAL FUNDING	1	$82,000.00	0.33%	0	$
	BLACKHAWK BANK	2	$110,500.00	0.44%	0	$
	BLACKRIDGEBANK	1	$82,655.79	0.33%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,001.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$231,116.24	0.93%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$153,750.00	0.62%	0	$
	CASHCALL MORTGAGE	2	$156,000.00	0.63%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$166,327.70	0.67%	0	$
	CATALYST LENDING, INC.., A COLORADO CORPORATION	1	$70,120.54	0.28%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$56,000.00	0.22%	0	$
	CENTRAL TRUST BANK	2	$80,100.00	0.32%	0	$
	CHEAHA BANK	1	$50,790.64	0.2%	0	$
	CHEMICAL BANK	2	$88,338.25	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$132,500.00	0.53%	0	$

	CHURCHILL MORTGAGE CORPORATION	2	$134,720.06	0.54%	0	$
	CITIZEN BANK-CARTHAGE BANKING CENTER	1	$79,342.10	0.32%	0	$
	CLEAR MOUNTAIN BANK	1	$49,315.29	0.2%	0	$
	CMG MORTGAGE INC	2	$135,192.71	0.54%	0	$
	COFFEE COUNTY BANK	1	$85,000.00	0.34%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$36,725.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC	1	$84,116.67	0.34%	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$151,298.07	0.61%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$54,771.91	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$116,519.68	0.47%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$59,587.13	0.24%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$49,792.64	0.2%	0	$
	DELMAR FINANCIAL COMPA NY,A CORPORATION	1	$52,230.06	0.21%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$41,200.00	0.17%	0	$
	EMBRACE HOME LOANS, INC	1	$58,099.79	0.23%	0	$
	EMI EQUITY MORTGAGE	1	$55,000.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$75,000.00	0.3%	0	$
	ENVOY MORTGAGE, LTD	3	$246,261.89	0.99%	0	$
	ESB MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$63,484.28	0.25%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$651,699.62	2.61%	0	$
	EVOLVE BANK & TRUST	1	$31,370.69	0.13%	0	$
	F&B ACQUISITION GROUP, LLC	1	$55,767.76	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$504,515.16	2.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$53,800.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$40,375.00	0.16%	0	$
	FARMERS & MERCHANTS BANK	1	$80,800.00	0.32%	0	$
	FBC MORTGAGE, LLC	1	$81,706.00	0.33%	0	$
	FEDERAL HOME LOAN BANK	1	$79,994.00	0.32%	0	$
	FIDELITY BANK	2	$128,000.00	0.51%	0	$
	FINANCE OF AMERICA LLC	1	$72,996.21	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$148,763.66	0.6%	0	$
	FIRST BANK PUERTO RICO	1	$34,416.66	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,500.00	0.28%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$49,771.88	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION OF	1	$28,500.00	0.11%	0	$

	BELOIT					
	FIRST GUARANTY MORTGAGE CORPORATION	3	$159,172.70	0.64%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$52,640.00	0.21%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$84,647.49	0.34%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$59,784.00	0.24%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$75,485.65	0.3%	0	$
	FIRST UNITED CREDIT UNION	1	$60,800.00	0.24%	0	$
	FIRSTBANK	1	$43,515.56	0.17%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$37,172.24	0.15%	0	$
	FORUM CREDIT UNION	2	$83,650.00	0.34%	0	$
	FRANKENMUTH CREDIT UNION	1	$24,800.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$514,348.11	2.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$59,026.04	0.24%	0	$
	GOLDWATER BANK	1	$84,000.00	0.34%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$59,600.00	0.24%	0	$
	GREAT SOUTHERN BANK	1	$60,000.00	0.24%	0	$
	GREAT WESTERN BANK	1	$72,000.00	0.29%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	1	$79,200.00	0.32%	0	$
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	$37,130.71	0.15%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$76,161.98	0.31%	0	$
	GSF MORTGAGE CORPORATION	1	$65,065.97	0.26%	0	$
	GTE FEDERAL CREDIT UNION	1	$48,214.89	0.19%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$48,000.00	0.19%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	1	$55,768.58	0.22%	0	$
	GUARDIAN CREDIT UNION	1	$29,863.09	0.12%	0	$
	GUILD MORTGAGE COMPANY	11	$730,018.04	2.93%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.2%	0	$
	HAMILTON GROUP FUNDING, INC	1	$78,750.00	0.32%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$419,750.00	1.68%	0	$
	HOME BANK AND TRUST CO, CORPORATION	1	$29,878.09	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	1	$33,600.00	0.13%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$80,495.00	0.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$68,400.00	0.27%	0	$
	HOMESTEAD FUNDING CORP	1	$83,812.99	0.34%	0	$
	HOMEWARD RESIDENTIAL INC	1	$77,352.03	0.31%	0	$

	HORIZON BANK, N.A	1	$20,166.87	0.08%	0	$
	HURON VALLEY FINANCIAL, INC	1	$74,688.96	0.3%	0	$
	INDEPENDENT BANK	1	$75,684.81	0.3%	0	$
	INSIGHT CREDIT UNION	1	$63,338.91	0.25%	0	$
	J. VIRGIL, INC	1	$80,000.00	0.32%	0	$
	JPMORGAN CHASE BANK, N.A	4	$211,214.02	0.85%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$46,776.91	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$362,745.40	1.46%	0	$
	LAKEVIEW LOAN SERVICING LLC	9	$570,002.82	2.29%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$77,679.79	0.31%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$64,500.00	0.26%	0	$
	MAZUMA CREDIT UNION	1	$60,000.00	0.24%	0	$
	MCCLAIN BANK	1	$68,000.00	0.27%	0	$
	MEMBER HOME LOAN, LLC	1	$49,794.54	0.2%	0	$
	MICHIGAN MUTUAL, INC	1	$75,684.81	0.3%	0	$
	MID AMERICA MORTGAGE, INC	1	$85,000.00	0.34%	0	$
	MIDLAND STATES BANK	1	$14,991.31	0.06%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$66,132.39	0.27%	0	$
	MLD MORTGAGE, INC	1	$51,200.00	0.21%	0	$
	MORTGAGE CENTER LLC	1	$41,250.00	0.17%	0	$
	MORTGAGE INVESTORS GROUP	2	$93,547.85	0.38%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$64,000.00	0.26%	0	$
	MORTGAGENETWORK	1	$63,200.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$140,151.00	0.56%	0	$
	MUFG UNION BANK, N.A	2	$155,688.01	0.62%	0	$
	NATIONS LENDING CORPORATION	4	$219,057.29	0.88%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$45,000.00	0.18%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$158,672.37	0.64%	0	$
	NEW PENN FINANCIAL, LLC	1	$76,268.06	0.31%	0	$
	NORTHPOINTE BANK	3	$141,078.09	0.57%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$72,000.00	0.29%	0	$
	NUMARK CREDIT UNION	1	$60,000.00	0.24%	0	$
	ONEAZ CREDIT UNION	2	$102,650.00	0.41%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$166,600.00	0.67%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$153,728.01	0.62%	0	$
	PARKSIDE LENDING LLC	1	$60,500.00	0.24%	0	$
	PEOPLES BANK	1	$74,101.08	0.3%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.32%	0	$
	PEOPLES HOME EQUITY, INC	2	$111,000.00	0.45%	0	$
	PINNACLE BANK-WYOMING	1	$79,668.22	0.32%	0	$
	PLATINUM MORTGAGE, INC	3	$229,647.49	0.92%	0	$

	PLAZA HOME MORTGAGE	1	$43,125.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	4	$272,584.10	1.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$103,742.41	0.42%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$32,771.70	0.13%	0	$
	PROSPECT MORTGAGE, LLC	1	$39,830.79	0.16%	0	$
	R P FUNDING INC	1	$75,000.00	0.3%	0	$
	RED RIVER BANK	1	$66,956.07	0.27%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$58,772.25	0.24%	0	$
	RENASANT BANK	2	$121,314.64	0.49%	0	$
	RESMAC INC	2	$121,740.79	0.49%	0	$
	ROYAL UNITED MORTGAGE LLC	51	$3,218,462.15	12.91%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$139,297.28	0.56%	0	$
	SANTANDER BANK, N.A	1	$41,400.00	0.17%	0	$
	SCOTIABANK DE PUERTO RICO	1	$80,534.97	0.32%	0	$
	SCOTIABANK OF PUERTO RICO	1	$73,010.65	0.29%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$60,210.75	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$278,705.54	1.12%	0	$
	SHELTER LENDING SERVICES, LLC	1	$54,771.90	0.22%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$49,166.05	0.2%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$79,000.00	0.32%	0	$
	SOUTH STATE BANK	1	$46,809.02	0.19%	0	$
	SOUTHEAST BANK	1	$33,986.33	0.14%	0	$
	SOUTHERN BANK	2	$124,894.23	0.5%	0	$
	STAR FINANCIAL BANK	1	$57,600.00	0.23%	0	$
	STATE BANK OF FLORENCE	1	$50,000.00	0.2%	0	$
	STATE FARM BANK, F.S.B	7	$419,436.84	1.68%	0	$
	STATEWIDE MORTGAGE	1	$60,000.00	0.24%	0	$
	STEARNS LENDING, LLC	4	$250,320.00	1%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$63,065.91	0.25%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$53,379.96	0.21%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,000.00	0.34%	0	$
	UMPQUA BANK	1	$83,000.00	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$103,712.84	0.42%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$73,000.00	0.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$75,694.31	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$64,000.00	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$24,794.41	0.1%	0	$

		UNIVERSAL LENDING CORPORATION	1	$79,668.22	0.32%	0	$
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.34%	0	$
		WALLICK AND VOLK, INC	1	$53,477.29	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$39,600.00	0.16%	0	$
		WEOKIE CREDIT UNION	2	$94,598.89	0.38%	0	$
		WESLEND FINANCIAL CORP	1	$50,000.00	0.2%	0	$
		WHITAKER BANK, INC	2	$94,980.00	0.38%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$48,800.00	0.2%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$227,304.04	0.91%	0	$
		Unavailable	1	$66,585.00	0.28%	0	$
Total			**407**	**$24,923,037.73**	**100%**	**0**	**$**
3138WJSF6		ADVISORS MORTGAGE GROUP, LLC	1	$333,750.00	3.02%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$508,000.00	4.6%	0	$
		FIRST NIAGARA BANK, N.A	2	$258,661.00	2.34%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$576,567.12	5.22%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$439,624.21	3.98%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,499,273.10	13.58%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	1.43%	0	$
		HOMESTEAD FUNDING CORP	2	$647,527.97	5.87%	0	$
		INVESTORS HOME MORTGAGE	1	$115,000.00	1.04%	0	$
		JET DIRECT FUNDING CORP. - COR	1	$192,500.00	1.74%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$417,000.00	3.78%	0	$
		MID-ISLAND MORTGAGE CORP	2	$646,000.00	5.85%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$174,274.23	1.58%	0	$
		PLAZA HOME MORTGAGE	1	$225,000.00	2.04%	0	$
		PLAZA HOME MORTGAGE, INC	1	$130,000.00	1.18%	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$522,000.00	4.73%	0	$
		RESMAC, INC	1	$219,049.95	1.98%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.83%	0	$
		SANTANDER BANK, N.A	3	$1,096,228.75	9.93%	0	$
		SILVERMINE VENTURES, LLC	1	$400,463.16	3.63%	0	$
		STATE FARM BANK, F.S.B	1	$89,188.92	0.81%	0	$
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$208,273.03	1.89%	0	$
		TD BANK, N.A	1	$127,422.52	1.15%	0	$
		THE FEDERAL SAVINGS BANK	1	$325,000.00	2.94%	0	$
		UNITED WHOLESALE MORTGAGE	2	$464,641.97	4.21%	0	$
		VANGUARD FUNDING LLC	3	$764,282.95	6.92%	0	$
		VANGUARD FUNDING LLC - COR	1	$238,963.59	2.17%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$168,444.73	1.56%	0	$
Total			**43**	**$11,037,137.20**	**100%**	**0**	**$**
3138WJSG4		ACOPIA, LLC., A CORPORATION	1	$282,933.92	0.84%	0	$

	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$148,000.00	0.44%	0	$
	AMERICAN BANK & TRUST	1	$112,000.00	0.33%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$611,688.00	1.82%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$231,654.09	0.69%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$143,955.62	0.43%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$185,653.10	0.55%	0	$
	APEX HOME LOANS INC., CORPORATION	1	$180,360.68	0.54%	0	$
	ARVEST BANK	1	$50,000.00	0.15%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$249,000.00	0.74%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$251,800.00	0.75%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,622.50	1.12%	0	$
	BANKWEST OF KANSAS	1	$100,000.00	0.3%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$243,000.00	0.72%	0	$
	BELLCO CREDIT UNION	3	$644,500.00	1.92%	0	$
	BOFI FEDERAL BANK	1	$92,300.00	0.28%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$250,000.00	0.75%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	1	$107,000.00	0.32%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,000.00	0.61%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$270,000.00	0.8%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,000.00	0.49%	0	$
	BUSEY BANK	1	$54,000.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$506,300.00	1.51%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.51%	0	$
	CASHCALL MORTGAGE	26	$5,743,586.45	17.12%	0	$
	CENTREBANK	1	$47,370.00	0.14%	0	$
	CHEMICAL BANK PETOSKEY SOUTH	1	$137,200.00	0.41%	0	$
	CITIZENS BANK	1	$320,000.00	0.95%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$217,500.00	0.65%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$152,000.00	0.45%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$616,600.00	1.84%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$418,631.50	1.25%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$582,100.00	1.74%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,920.00	0.43%	0	$

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$203,542.50	0.61%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,500.00	0.25%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.31%	0	$
	COMPASS MORTGAGE, INC	1	$270,100.00	0.81%	0	$
	CONSUMERS CREDIT UNION	2	$232,000.00	0.69%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$160,000.00	0.48%	0	$
	CORTRUST MORTGAGE, INC	1	$57,000.00	0.17%	0	$
	CREDIT UNION OF AMERICA	1	$39,417.75	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$73,000.00	0.22%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$413,976.99	1.23%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$93,000.00	0.28%	0	$
	ELEVATIONS CREDIT UNION	2	$468,000.00	1.4%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,047.30	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$813,755.00	2.43%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.33%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$183,000.00	0.55%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$130,000.00	0.39%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$38,000.00	0.11%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$177,500.00	0.53%	0	$
	FIRST INTERSTATE BANK	2	$279,200.00	0.83%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$817,000.00	2.44%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$114,503.53	0.34%	0	$
	FORWARD FINANCIAL BANK	1	$112,000.00	0.33%	0	$
	FULTON BANK, N.A	1	$130,000.00	0.39%	0	$
	GECU	1	$77,235.99	0.23%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$187,700.00	0.56%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$492,315.16	1.47%	0	$
	GUILD MORTGAGE COMPANY	2	$334,000.00	1%	0	$
	HEARTLAND CREDIT UNION	2	$93,000.00	0.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$384,950.00	1.15%	0	$
	HOMETOWN BANK	1	$58,000.00	0.17%	0	$
	HORIZON BANK, N.A	3	$487,850.00	1.45%	0	$
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.52%	0	$
	JMAC LENDING INC	1	$409,013.24	1.22%	0	$
	JMAC LENDING, INC	1	$256,165.70	0.76%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$281,500.00	0.84%	0	$
	LOANSTARS LLC	1	$280,750.00	0.84%	0	$
	MARINE BANK	1	$50,000.00	0.15%	0	$
	MEIJER CREDIT UNION	1	$72,000.00	0.21%	0	$

	MEMBER ADVANTAGE MORTGAGE	2	$227,000.00	0.68%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.33%	0	$
	MIDLAND STATES BANK	1	$203,800.00	0.61%	0	$
	MOBILITY CREDIT UNION	1	$105,000.00	0.31%	0	$
	MORTGAGE INVESTORS GROUP	1	$126,500.00	0.38%	0	$
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$190,608.11	0.57%	0	$
	MUFG UNION BANK, N.A	2	$552,306.53	1.65%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.27%	0	$
	NEW FED MORTGAGE CORP	1	$157,149.90	0.47%	0	$
	NORTHPOINTE BANK	1	$200,000.00	0.6%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$172,746.74	0.52%	0	$
	OPES ADVISORS, INC	1	$269,000.00	0.8%	0	$
	ORIENTAL BANK	1	$114,866.66	0.34%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,000.00	0.38%	0	$
	PARKSIDE LENDING LLC	1	$314,900.00	0.94%	0	$
	PEOPLES BANK	1	$25,500.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	1	$96,100.00	0.29%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,350.00	0.4%	0	$
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.45%	0	$
	PRAIRIE STATE BANK & TRUST	1	$180,000.00	0.54%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$81,000.00	0.24%	0	$
	PROVIDENCE BANK & TRUST	1	$137,000.00	0.41%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$585,000.00	1.74%	0	$
	PULTE MORTGAGE LLC	3	$630,468.00	1.88%	0	$
	RICHMOND POSTAL CREDIT UNION	1	$170,000.00	0.51%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,800.00	0.75%	0	$
	RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	$190,400.00	0.57%	0	$
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.15%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$290,000.00	0.86%	0	$
	S&T BANK	4	$281,500.00	0.84%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$275,000.00	0.82%	0	$
	SOMERSET TRUST COMPANY	1	$118,000.00	0.35%	0	$
	SOUTH STATE BANK	2	$260,000.00	0.78%	0	$
	STATE BANK OF LINCOLN	1	$56,900.00	0.17%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$175,052.33	0.52%	0	$
	ULSTER SAVINGS BANK	1	$265,000.00	0.79%	0	$
	UNION BANK AND TRUST COMPANY	2	$200,000.00	0.6%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$719,437.54	2.14%	0	$
	UNITED BANK	1	$85,000.00	0.25%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$790,500.00	2.36%	0	$
		VALLEY NATIONAL BANK	6	$1,013,550.00	3.02%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.29%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$148,905.00	0.44%	0	$
		YUKON NATIONAL BANK	1	$240,000.00	0.67%	0	$
Total			**196**	**$33,543,039.83**	**100%**	**0**	**$**
3138WJSH2		BELL BANK	1	$223,250.00	11.99%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,600.00	10.61%	0	$
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$212,500.00	11.41%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,000.00	9.94%	0	$
		STATE FARM BANK, F.S.B	2	$405,350.00	21.77%	0	$
		SUMMIT FUNDING, INC	1	$197,100.00	10.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$221,000.00	11.87%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$220,039.00	11.82%	0	$
Total			**9**	**$1,861,839.00**	**100%**	**0**	**$**
3138WJSJ8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,677.01	17.64%	0	$
		BELL BANK	1	$280,000.00	17.35%	0	$
		FIRST INTERNET BANK OF INDIANA	1	$257,000.00	15.92%	0	$
		SHAREPOINT CREDIT UNION	1	$252,800.00	15.66%	0	$
		STATE FARM BANK, F.S.B	1	$262,600.00	16.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$276,781.00	17.16%	0	$
Total			**6**	**$1,613,858.01**	**100%**	**0**	**$**
3138WJSK5		AMERIFIRST FINANCIAL CORPORATION	1	$197,500.00	8.35%	0	$
		CORRY FEDERAL CREDIT UNION	1	$48,900.00	2.07%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$273,920.00	11.58%	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$516,965.00	21.86%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,234.08	7.62%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,800.00	9.17%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$634,483.81	26.83%	0	$
		LIBERTY MORTGAGE CORPORATION	1	$128,052.53	5.41%	0	$
		MID-HUDSON VALLEY FCU	1	$168,000.00	7.11%	0	$
Total			**18**	**$2,364,855.42**	**100%**	**0**	**$**
3138WJSL3		CORTRUST MORTGAGE, INC	1	$99,655.00	9.76%	0	$
		FIRST INTERSTATE BANK	1	$124,000.00	12.14%	0	$

		GREAT WESTERN BANK	3	$571,850.00	55.99%	0	$
		LIBERTY NATIONAL BANK	1	$99,842.63	9.78%	0	$
		VOYAGE FCU	1	$126,000.00	12.33%	0	$
Total			**7**	**$1,021,347.63**	**100%**	**0**	**$**
3138WJSM1		AMARILLO NATIONAL BANK	1	$160,000.00	0.21%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$159,750.00	0.21%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$166,060.00	0.22%	0	$
		AMRERICAN SECURITY MORTGAGE CORP	1	$167,735.60	0.22%	0	$
		ARVEST BANK	5	$797,900.00	1.06%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$171,000.00	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,476,977.83	1.97%	0	$
		ATLANTIC HOME LOANS, INC	1	$160,000.00	0.21%	0	$
		BANCFIRST	1	$166,000.00	0.22%	0	$
		BANK MUTUAL	1	$157,250.00	0.21%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$152,000.00	0.2%	0	$
		BANK OF FRANKLIN	1	$163,400.00	0.22%	0	$
		BANK OF IDAHO AN IDAHO CORPORATION	1	$169,386.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$329,241.33	0.44%	0	$
		BANK OF WASHINGTON	1	$174,910.00	0.23%	0	$
		BANKNEWPORT	1	$160,000.00	0.21%	0	$
		BANNER BANK	1	$150,450.00	0.2%	0	$
		BAXTER CREDIT UNION	3	$510,138.76	0.68%	0	$
		BELL BANK	3	$475,400.00	0.63%	0	$
		BELLCO CREDIT UNION	1	$152,000.00	0.2%	0	$
		BENEFICIAL BANK	1	$163,000.00	0.22%	0	$
		BEST CAPITAL FUNDING	1	$150,400.00	0.2%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$168,750.00	0.22%	0	$
		BOFI FEDERAL BANK	2	$311,100.00	0.41%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,350.00	0.2%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$301,550.00	0.4%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$157,140.00	0.21%	0	$
		BREMER BANK, NATIONAL ASSOCATION	1	$165,000.00	0.22%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	4	$641,900.00	0.85%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,500.00	0.43%	0	$
		BUSEY BANK	1	$159,575.00	0.21%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,500.00	0.43%	0	$
		CARROLLTON BANK	1	$168,000.00	0.22%	0	$
		CENTRAL BANK OF BRANSON	1	$155,085.85	0.21%	0	$
		CENTRAL BANK OF OKLAHOMA	1	$163,875.00	0.22%	0	$
		CENTRAL BANK OF ST. LOUIS	1	$162,500.00	0.22%	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$151,900.00	0.2%	0	$
	CENTRAL TRUST BANK	1	$163,350.00	0.22%	0	$
	CENTRIC BANK	1	$157,751.34	0.21%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$
	CENTURY LENDING COMPANY	2	$320,320.00	0.43%	0	$
	CHARTER BANK	1	$170,000.00	0.23%	0	$
	CHARTERBANK	1	$164,350.00	0.22%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$156,750.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$502,500.00	0.67%	0	$
	CITIZENS FIRST BANK	1	$159,000.00	0.21%	0	$
	CITIZENS NATL HENDERSON	1	$157,576.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,011,756.21	1.35%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$321,078.71	0.43%	0	$
	COLORADO CREDIT UNION	1	$168,000.00	0.22%	0	$
	COMMERCIAL BANKING COMPANY	1	$171,729.31	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$166,719.00	0.22%	0	$
	CONSUMERS CREDIT UNION	2	$316,750.00	0.42%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$171,218.10	0.23%	0	$
	CORNERSTONE FIRST FINANCIAL, LLC	1	$168,500.00	0.22%	0	$
	CORNERSTONE HOME LENDING, INC	4	$662,969.00	0.88%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$164,000.00	0.22%	0	$
	CORTRUST MORTGAGE	1	$167,865.00	0.22%	0	$
	CREDIT UNION OF AMERICA	1	$174,524.90	0.23%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$161,500.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.22%	0	$
	CUSO MORTGAGE CORPORATION	1	$158,700.00	0.21%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$161,061.63	0.21%	0	$
	DHI MORTGAGE COMPANY LTD	3	$489,056.00	0.65%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$156,990.00	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$175,000.00	0.23%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$650,749.21	0.87%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,730.56	0.23%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$157,200.00	0.21%	0	$
	DUPAGE CREDIT UNION	1	$164,900.00	0.22%	0	$
	EAGLE BANK & TRUST COMPANY	1	$156,508.66	0.21%	0	$
	EAST WEST BANK	1	$169,750.00	0.23%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$493,937.52	0.66%	0	$
	EXCHANGE BANK	1	$152,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$484,600.00	0.65%	0	$
	FARMERS STATE BANK	1	$169,900.00	0.23%	0	$

	FBC MORTGAGE, LLC	1	$155,911.00	0.21%	0	$
	FIDELITY BANK	1	$155,500.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,266,258.98	1.69%	0	$
	FIMI, INC	1	$152,000.00	0.2%	0	$
	FINANCE OF AMERICA LLC	5	$823,650.00	1.1%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$339,800.00	0.45%	0	$
	FIREFIGHTERS CREDIT UNION	1	$158,550.00	0.21%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,646.11	0.22%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$785,599.00	1.05%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.23%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$160,050.00	0.21%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$152,475.00	0.2%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$640,885.00	0.85%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,600.00	0.23%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$162,000.00	0.22%	0	$
	FIRST INTERSTATE BANK	3	$486,750.00	0.65%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$173,000.00	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,471.00	0.2%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$168,000.00	0.22%	0	$
	FIRST NIAGARA BANK, N.A	1	$161,900.00	0.22%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$172,000.00	0.23%	0	$
	FIRST STATE BANK	1	$166,742.87	0.22%	0	$
	FIRST STATE BANK NEBRASKA	1	$172,425.00	0.23%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,200.00	0.23%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$456,347.63	0.61%	0	$
	FIRSTBANK	2	$336,215.38	0.45%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$171,000.00	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$489,653.00	0.65%	0	$
	FORT COMMUNITY CREDIT UNION	2	$329,500.00	0.44%	0	$
	FRANDSEN BANK & TRUST	2	$342,000.00	0.46%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,748.20	0.21%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$159,753.65	0.21%	0	$
	FULTON BANK, N.A	1	$168,000.00	0.22%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$154,656.22	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$973,975.00	1.3%	0	$
	GLACIER HILLS CREDIT UNION	1	$155,900.00	0.21%	0	$
	GOLDEN 1 CREDIT UNION	1	$163,000.00	0.22%	0	$
		1	$175,000.00	0.23%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT WESTERN BANK	1	$158,400.00	0.21%	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$316,275.00	0.42%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$175,000.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	23	$3,776,621.73	5.03%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$170,640.00	0.23%	0	$
	HARBORONE BANK	1	$170,000.00	0.23%	0	$
	HILLS BANK AND TRUST COMPANY	2	$310,650.00	0.41%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$827,900.00	1.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$796,134.00	1.06%	0	$
	HONOR CREDIT UNION	1	$156,400.00	0.21%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$478,600.00	0.64%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$654,925.00	0.87%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,100.00	0.2%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE	1	$153,900.00	0.2%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,000.00	0.21%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,085.00	0.2%	0	$
	INDEPENDENT BANK	1	$156,750.00	0.21%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$155,250.00	0.21%	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$156,676.00	0.21%	0	$
	KWIK MORTGAGE CORPORATION	1	$171,729.31	0.23%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$168,000.00	0.22%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$172,000.00	0.23%	0	$
	LANDMARK CREDIT UNION	6	$962,950.00	1.28%	0	$
	LEADER BANK N.A	1	$159,000.00	0.21%	0	$
	LEGACY TEXAS BANK	1	$169,338.87	0.23%	0	$
	LIBERTY FIRST CREDIT UNION	1	$150,100.00	0.2%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.21%	0	$
	LIVE WELL FINANCIAL, INC	1	$150,500.00	0.2%	0	$
	MAGNOLIA BANK, INC	1	$155,100.00	0.21%	0	$
	MARINE BANK	2	$313,405.00	0.42%	0	$
	MCT CREDIT UNION	1	$156,503.31	0.21%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$315,800.00	0.42%	0	$
	MERCANTILE BANK	1	$152,950.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,000.00	0.21%	0	$
	MID AMERICAN CREDIT UNION	1	$159,043.77	0.21%	0	$

	MIDFIRST BANK	1	$153,500.00	0.2%	0	$
	MIDFLORIDA CREDIT UNION	1	$161,000.00	0.21%	0	$
	MIDLAND STATES BANK	2	$316,495.00	0.42%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$155,800.00	0.21%	0	$
	MLS SERVICES INC	1	$168,000.00	0.22%	0	$
	MORTGAGE AMERICA, INC	1	$170,000.00	0.23%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$167,735.60	0.22%	0	$
	MORTGAGE INVESTORS GROUP	2	$324,700.00	0.43%	0	$
	MORTGAGE MARKETS CUSO	1	$160,761.01	0.21%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$174,500.00	0.23%	0	$
	MORTGAGENETWORK	2	$331,970.00	0.44%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.23%	0	$
	MUFG UNION BANK, N.A	2	$318,294.99	0.42%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$150,100.00	0.2%	0	$
	MWABANK	1	$154,100.00	0.21%	0	$
	NEXBANK SSB	2	$320,732.45	0.43%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$155,325.00	0.21%	0	$
	NORTHPOINTE BANK	2	$320,852.00	0.43%	0	$
	OLD NATIONAL BANK	2	$318,001.00	0.42%	0	$
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.23%	0	$
	OOSTBURG STATE BANK	1	$163,427.39	0.22%	0	$
	OREGONIANS CREDIT UNION	1	$162,000.00	0.22%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$166,000.00	0.22%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$170,000.00	0.23%	0	$
	PARKSIDE LENDING LLC	1	$157,950.00	0.21%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,800.00	0.22%	0	$
	PEOPLES BANK - BARKLEY FC	1	$165,900.00	0.22%	0	$
	PEOPLES HOME EQUITY, INC	5	$780,800.00	1.04%	0	$
	PHILADELPHIA MORTGAGE ADVISORS	1	$169,738.25	0.23%	0	$
	PLATINUM MORTGAGE, INC	1	$167,850.00	0.22%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$336,000.00	0.45%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$486,200.00	0.65%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,080.00	0.21%	0	$
	PRIMEBANK	1	$166,200.00	0.22%	0	$
	PRIORITY HOME LENDING, LLC	1	$153,000.00	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$477,425.00	0.64%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$493,000.00	0.66%	0	$
	PULTE MORTGAGE LLC	7	$1,135,472.00	1.51%	0	$
	RABOBANK, N.A	1	$171,000.00	0.23%	0	$
	REGENT FINANCIAL GROUP	1	$160,001.00	0.21%	0	$
	RENASANT BANK	5	$803,687.52	1.07%	0	$
	RIVER VALLEY BANK	1	$171,400.00	0.23%	0	$
	RIVERLAND FEDERAL CREDIT UNION	1	$174,331.17	0.23%	0	$

	ROYAL CREDIT UNION	4	$623,550.00	0.83%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$323,328.00	0.43%	0	$
	RUSSELL COUNTRY FCU	1	$160,752.10	0.21%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.21%	0	$
	SANTANDER BANK, N.A	1	$165,733.00	0.22%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,000.00	0.22%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$170,000.00	0.23%	0	$
	SEACOAST NATIONAL BANK	1	$167,541.65	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$173,995.73	0.23%	0	$
	SELCO COMMUNITY CREDIT UNION	2	$311,000.00	0.41%	0	$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0	$
	SHELL FEDERAL CREDIT UNION	1	$163,920.00	0.22%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,124,484.28	1.5%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$161,245.83	0.21%	0	$
	SIMPLICITY CREDIT UNION	1	$166,400.00	0.22%	0	$
	SOUTH STATE BANK	1	$171,000.00	0.23%	0	$
	SOUTH STORY BANK & TRUST	1	$159,600.00	0.21%	0	$
	SPACE COAST CREDIT UNION	1	$160,000.00	0.21%	0	$
	STANDARD MORTGAGE CORP	1	$171,000.00	0.23%	0	$
	STAR FINANCIAL BANK	1	$151,905.00	0.2%	0	$
	STATE BANK AND TRUST COMPANY	1	$154,400.00	0.21%	0	$
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.2%	0	$
	STATE FARM BANK, F.S.B	23	$3,744,355.73	4.99%	0	$
	STEARNS LENDING, LLC	3	$494,400.00	0.66%	0	$
	SUMMIT CREDIT UNION	3	$494,600.00	0.66%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.21%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$174,712.35	0.23%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$
	TEXANS CREDIT UNION	1	$161,745.05	0.22%	0	$
	TEXAS BANK	1	$171,000.00	0.23%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.21%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$151,000.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$172,200.00	0.23%	0	$
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.21%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$155,000.00	0.21%	0	$
	THE SOUTHERN CREDIT UNION	1	$164,000.00	0.22%	0	$
	TITLE MORTGAGE SOLUTIONS	1	$159,600.00	0.21%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$163,747.50	0.22%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$

		TRUMARK FINANCIAL CREDIT UNION	2	$347,000.00	0.46%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,020.00	0.21%	0	$
		TUCKER MORTGAGE, LLC AN INDIANA LIM	1	$166,138.12	0.22%	0	$
		TWINSTAR CREDIT UNION	1	$163,800.00	0.22%	0	$
		UNION BANK AND TRUST COMPANY	1	$154,000.00	0.21%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$628,500.00	0.84%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$170,000.00	0.23%	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$164,000.00	0.22%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.22%	0	$
		UNITY BANK	1	$152,000.00	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$474,252.88	0.63%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$330,992.00	0.44%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$321,130.00	0.43%	0	$
		UW CREDIT UNION	6	$973,100.00	1.3%	0	$
		VALLEY NATIONAL BANK	1	$171,000.00	0.23%	0	$
		VANTAGE WEST CREDIT UNION	1	$157,200.00	0.21%	0	$
		VBS MORTGAGE, LLCA LIMITED LIABILIT	1	$167,500.00	0.22%	0	$
		VERVE, A CREDIT UNION	1	$162,450.00	0.22%	0	$
		WALDO STATE BANK	1	$151,216.82	0.2%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,500.00	0.23%	0	$
		WESTERRA CREDIT UNION	4	$649,900.00	0.87%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$160,500.00	0.21%	0	$
		WOOD & HUSTON BANK	1	$165,982.60	0.22%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.19%	0	$
Total			**463**	**$75,103,184.57**	**100%**	**0**	**$**
3138WJSN9		AMERIFIRST FINANCIAL CORPORATION	2	$156,500.00	15.12%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,830.00	13.12%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,846.03	9.64%	0	$
		ELEVATIONS CREDIT UNION	1	$116,250.00	11.23%	0	$
		GUILD MORTGAGE COMPANY	1	$101,250.00	9.78%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$193,500.00	18.69%	0	$
		INDEPENDENT BANK	1	$62,400.00	6.03%	0	$
		STATE FARM BANK, F.S.B	2	$169,709.35	16.39%	0	$
Total			**10**	**$1,035,285.38**	**100%**	**0**	**$**

3138WJSP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,322,156.00	27.95%	0	$
		BETHPAGE FEDERAL CREDIT UNION	7	$1,795,650.00	37.96%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	4	$775,000.00	16.38%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$275,000.00	5.81%	0	$
		PLAZA HOME MORTGAGE	1	$194,000.00	4.1%	0	$
		SANTANDER BANK, N.A	1	$200,000.00	4.23%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$169,125.00	3.57%	0	$
Total			**21**	**$4,730,931.00**	**100%**	**0**	**$**
3138WJSQ2		AMEGY MORTGAGE COMPANY L.L.C	1	$179,000.00	3.57%	0	$
		AMERICA'S FIRST FCU	3	$524,825.04	10.46%	0	$
		ASSOCIATED CREDIT UNION	1	$91,452.66	1.82%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,510.00	3.54%	0	$
		EVOLVE BANK & TRUST	1	$110,900.00	2.21%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,578.00	5.18%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$60,000.00	1.2%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$164,899.00	3.29%	0	$
		GTE FEDERAL CREDIT UNION	3	$404,950.00	8.07%	0	$
		GUARANTY TRUST COMPANY	1	$139,950.00	2.79%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$122,800.00	2.45%	0	$
		PENTAGON FEDERAL C. U	1	$109,070.43	2.17%	0	$
		PLATINUM MORTGAGE, INC	4	$676,650.00	13.49%	0	$
		R P FUNDING INC	2	$281,216.00	5.61%	0	$
		RENASANT BANK	4	$508,088.22	10.13%	0	$
		SABAL PALM BANK	1	$86,863.08	1.73%	0	$
		STATE FARM BANK, F.S.B	7	$556,005.62	11.08%	0	$
		SUNCOAST CREDIT UNION	1	$40,850.00	0.81%	0	$
		THE EQUITABLE MORTGAGE CORPORTION	1	$124,000.00	2.47%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$113,816.63	2.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$283,550.00	5.66%	0	$
Total			**39**	**$5,015,974.68**	**100%**	**0**	**$**
3138WJSR0		AB&T NATIONAL BANK	1	$200,000.00	0.63%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$479,250.00	1.52%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$83,398.89	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$355,500.00	1.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.86%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.63%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$386,350.00	1.23%	0	$

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$180,900.00	0.57%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,400.00	0.24%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$510,000.00	1.62%	0	$
	BANK OF AKRON	1	$56,000.00	0.18%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$56,500.00	0.18%	0	$
	BANK OF RANTOUL	1	$105,000.00	0.33%	0	$
	BANK OF SPRINGFIELD	1	$25,500.00	0.08%	0	$
	BELLCO CREDIT UNION	1	$130,914.92	0.42%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$181,700.00	0.58%	0	$
	BROADWAY NATIONAL BANK	1	$144,941.58	0.46%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,100.00	0.39%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$379,100.00	1.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$141,600.00	0.45%	0	$
	CASHCALL MORTGAGE	2	$407,900.00	1.3%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$73,463.54	0.23%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.32%	0	$
	CENTRAL STATE BANK	1	$250,000.00	0.79%	0	$
	CENTURY LENDING COMPANY	3	$281,500.00	0.89%	0	$
	CHARTERBANK	1	$128,000.00	0.41%	0	$
	CHEMICAL BANK	1	$80,000.00	0.25%	0	$
	CITIZENS FIRST BANK	1	$107,000.00	0.34%	0	$
	CITY BANK MORTGAGE	1	$417,000.00	1.32%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,300.00	1.31%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$222,000.00	0.7%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$129,063.66	0.41%	0	$
	COLONIAL SAVINGS, F.A	2	$407,970.37	1.3%	0	$
	CREDIT UNION OF TEXAS	1	$131,009.06	0.42%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,202.56	0.35%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$100,000.00	0.32%	0	$
	DIME BANK	1	$292,000.00	0.93%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.63%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$308,000.00	0.98%	0	$
	FBC MORTGAGE, LLC	1	$187,500.00	0.6%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$137,718.64	0.44%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$701,500.00	2.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$307,122.39	0.98%	0	$

	FIRST COMMUNITY CREDIT UNION	1	$113,600.00	0.36%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$206,000.00	0.65%	0	$
	FIRST INTERSTATE BANK	1	$217,000.00	0.69%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$388,000.00	1.23%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$182,000.00	0.58%	0	$
	FIRST NATIONAL BANK OF HEREFORD	1	$288,000.00	0.91%	0	$
	FIRST STATE BANK	2	$135,149.22	0.43%	0	$
	FIRST UNITED CREDIT UNION	1	$113,000.00	0.36%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$157,700.00	0.5%	0	$
	FORUM CREDIT UNION	1	$150,000.00	0.48%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$84,395.67	0.27%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,379,202.67	4.38%	0	$
	GMFS, LLC	1	$130,000.00	0.41%	0	$
	GOOGAIN INC., A CORPORATION	1	$310,000.00	0.98%	0	$
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.32%	0	$
	HEALTH CENTER CREDIT UNION	1	$36,000.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$803,999.00	2.55%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,000.00	0.68%	0	$
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.33%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$490,000.00	1.56%	0	$
	HOMETOWN BANK	1	$60,000.00	0.19%	0	$
	HORIZON BANK, N.A	1	$42,500.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$502,340.16	1.59%	0	$
	INDEPENDENT BANK	2	$358,000.00	1.14%	0	$
	INTER NATIONAL BANK, A NATIONAL BANK	1	$65,428.41	0.21%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$927,955.62	2.95%	0	$
	JAMES B. NUTTER & COMPANY	1	$417,000.00	1.32%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$280,000.00	0.89%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$134,000.00	0.43%	0	$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$138,011.75	0.44%	0	$
	MEMBER FIRST MORTGAGE, LLC	6	$489,500.00	1.55%	0	$
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.29%	0	$
	MIDWEST BANK	1	$63,500.00	0.2%	0	$
	MORTGAGE 1 INCORPORATED	1	$115,000.00	0.37%	0	$
	MORTGAGENETWORK	2	$496,700.00	1.58%	0	$
	NBKC BANK	1	$210,000.00	0.67%	0	$
	NORTHPOINTE BANK	2	$280,000.00	0.89%	0	$
	NUDGE FUNDING ,LLC	1	$137,000.00	0.43%	0	$
	OLD EXCHANGE NATIONAL BANK	1	$60,500.00	0.19%	0	$

	ON Q FINANCIAL, INC	1	$159,000.00	0.5%	0	$
	ORIGIN BANK	1	$306,000.00	0.97%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$182,500.00	0.58%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,000.00	1.01%	0	$
	PARK BANK	1	$70,850.00	0.22%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$203,000.00	0.64%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$50,828.83	0.16%	0	$
	PLATINUM MORTGAGE, INC	1	$295,990.00	0.94%	0	$
	PRAIRIE STATE BANK & TRUST	1	$70,954.80	0.23%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$165,000.00	0.52%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$202,545.00	0.64%	0	$
	PROGRESS BANK & TRUST	1	$218,000.00	0.69%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$349,900.00	1.11%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$95,000.00	0.3%	0	$
	RIVER VALLEY BANK	1	$205,000.00	0.65%	0	$
	S&T BANK	1	$83,000.00	0.26%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.32%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$98,000.00	0.31%	0	$
	SANTANDER BANK, N.A	10	$1,705,750.00	5.42%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$109,819.00	0.35%	0	$
	SCOTIABANK DE PUERTO RICO	1	$77,000.00	0.24%	0	$
	SOUTHEAST NATIONAL BANK	1	$207,650.00	0.66%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,375.00	0.55%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.37%	0	$
	STATE FARM BANK, F.S.B	18	$2,194,659.58	6.97%	0	$
	SUMMIT FUNDING, INC	1	$200,000.00	0.63%	0	$
	THE COLUMBIA BANK	1	$176,000.00	0.56%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,000.00	0.28%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$78,000.00	0.25%	0	$
	THE HONESDALE NATIONAL BANK	1	$50,000.00	0.16%	0	$
	TOMPKINS STATE BANK	1	$37,827.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$129,386.00	0.41%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.53%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$354,700.00	1.13%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,571.20	0.59%	0	$
	UNITED COMMUNITY BANK	1	$152,000.00	0.48%	0	$
	UW CREDIT UNION	1	$156,500.00	0.5%	0	$
	VALLEY NATIONAL BANK	6	$998,350.00	3.17%	0	$
		1	$256,129.65	0.81%	0	$

		WATER AND POWER COMMUNITY CREDIT UNION					
		WEI MORTGAGE LLC	1	$199,000.00	0.63%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$232,800.00	0.74%	0	$
		WISCONSIN BANK & TRUST	1	$124,000.00	0.39%	0	$
		WORKMEN'S CIRCLE CREDIT UNION	1	$110,000.00	0.36%	0	$
Total			**200**	**$31,496,475.17**	**100%**	**0**	**$**
3138WJSS8		1ST SECURITY BANK OF WASHINGTON	1	$246,000.00	0.24%	0	$
		360 MORTGAGE GROUP, LLC	1	$192,100.00	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$784,175.00	0.78%	0	$
		ACOPIA HOME LOANS	1	$190,000.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$233,500.00	0.23%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$544,577.00	0.54%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$818,460.00	0.81%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$184,100.00	0.18%	0	$
		AMERICAN PACIFIC MTG CORP	1	$245,500.00	0.24%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$244,500.00	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$306,090.17	0.3%	0	$
		AMERISAVE MORTGAGE CORPORATION A GERRGIA CORPORATIO	1	$219,356.92	0.22%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,000.00	0.22%	0	$
		ANGEL OAK HOME LOANS LLC	1	$224,700.00	0.22%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$252,600.00	0.25%	0	$
		ARVEST BANK	1	$185,000.00	0.18%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$594,460.30	0.59%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,000.00	0.19%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$235,000.00	0.23%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,023.15	0.18%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$866,200.00	0.86%	0	$
		BANK MUTUAL	1	$235,000.00	0.23%	0	$
		BANK OF ENGLAND	2	$438,822.00	0.43%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$388,891.16	0.38%	0	$
		BAXTER CREDIT UNION	4	$905,400.00	0.9%	0	$
		BAY EQUITY LLC	1	$225,000.00	0.22%	0	$
		BAYCOAST BANK	2	$496,000.00	0.49%	0	$
		BELL BANK	3	$871,500.00	0.86%	0	$
		BERKSHIRE BANK	1	$220,000.00	0.22%	0	$

	BOEING EMPLOYEES' CREDIT UNION	3	$640,893.99	0.63%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$239,288.73	0.24%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$547,200.00	0.54%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$541,286.00	0.54%	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,055.85	0.32%	0	$
	CALIFORNIA CREDIT UNION	1	$336,000.00	0.33%	0	$
	CAPITAL M LENDING LLC	1	$393,060.00	0.39%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$854,000.00	0.85%	0	$
	CASHCALL MORTGAGE	27	$8,195,667.15	8.11%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$294,000.00	0.29%	0	$
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.4%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$219,000.00	0.22%	0	$
	CENTURY LENDING COMPANY	1	$227,000.00	0.22%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$203,500.00	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$255,500.00	0.25%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$808,526.00	0.8%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$601,820.44	0.6%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$205,500.00	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$846,150.00	0.84%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILIT	1	$266,500.00	0.26%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$199,000.00	0.2%	0	$
	CONCORD MORTGAGE GROUP	1	$256,054.00	0.25%	0	$
	CONNEXUS CREDIT UNION	1	$228,500.00	0.23%	0	$
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.22%	0	$
	COVANTAGE CREDIT UNION	2	$392,590.00	0.39%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$253,300.00	0.25%	0	$
	DEERWOOD BANK	1	$353,600.00	0.35%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,500.00	0.39%	0	$
	ELEVATIONS CREDIT UNION	5	$1,432,700.00	1.42%	0	$
	EMBRACE HOME LOANS, INC	1	$263,936.88	0.26%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$610,400.00	0.6%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$916,310.00	0.91%	0	$
	FBC MORTGAGE, LLC	2	$677,500.00	0.67%	0	$
	FIDELITY BANK	1	$218,000.00	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$472,650.00	0.47%	0	$

	FINANCE OF AMERICA LLC	5	$1,322,000.00	1.31%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$688,000.00	0.68%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,000.00	0.4%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$476,000.00	0.47%	0	$
	FIRST CITY CREDIT UNION	1	$224,582.44	0.22%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$285,200.00	0.28%	0	$
	FIRST FINANCIAL BANK, N.A	1	$231,200.00	0.23%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000.00	0.39%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	$
	FIRST INTERSTATE BANK	2	$421,000.00	0.42%	0	$
	FIRST MERCHANTS BANK	1	$350,000.00	0.35%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$635,300.00	0.63%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$901,960.00	0.89%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$621,050.00	0.61%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$543,462.15	0.54%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$223,000.00	0.22%	0	$
	FM HOME LOANS, LLC	1	$448,000.00	0.44%	0	$
	FNBC BANK	1	$217,000.00	0.21%	0	$
	FRANDSEN BANK & TRUST	2	$456,000.00	0.45%	0	$
	FREEDOM FEDERAL CREDIT UNION	1	$233,286.32	0.23%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$1,241,522.19	1.23%	0	$
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.41%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,288,657.85	1.28%	0	$
	GERSHMAN MORTGAGE	1	$265,350.00	0.26%	0	$
	GMFS, LLC	1	$188,000.00	0.19%	0	$
	GRAND SAVINGS BANK	1	$194,000.00	0.19%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$211,500.00	0.21%	0	$
	GUARDIAN CREDIT UNION	1	$237,750.00	0.24%	0	$
	GUILD MORTGAGE COMPANY	2	$527,269.83	0.52%	0	$
	HOME POINT FINANCIAL CORPORATION	10	$2,650,610.00	2.62%	0	$
	HOME STATE BANK, N.A	1	$231,000.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$573,900.00	0.57%	0	$
	HOMESIDE FINANCIAL, LLC	2	$593,900.00	0.59%	0	$
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.41%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$315,473.00	0.31%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$238,000.00	0.24%	0	$
	HOMEWARD RESIDENTIAL INC	1	$185,593.47	0.18%	0	$
	HONOR CREDIT UNION	1	$247,800.00	0.25%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$223,250.00	0.22%	0	$
	INDEPENDENT BANK	1	$210,400.00	0.21%	0	$
	INTOUCH CREDIT UNION	1	$337,322.75	0.33%	0	$
		1	$262,800.00	0.26%	0	$

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,646,000.00	1.63%	0	$
	KEY MORTGAGE SERVICES, INC	1	$252,000.00	0.25%	0	$
	LEADER BANK N.A	1	$306,000.00	0.3%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$494,000.00	0.49%	0	$
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$211,397.24	0.21%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$
	M/I FINANCIAL, LLC	1	$264,128.00	0.26%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$611,900.00	0.61%	0	$
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.41%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$311,000.00	0.31%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$534,000.00	0.53%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$477,350.00	0.47%	0	$
	MID AMERICA MORTGAGE, INC	1	$198,710.00	0.2%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$319,000.00	0.32%	0	$
	MILEND, INC	1	$238,405.00	0.24%	0	$
	MISSION FEDERAL CREDIT UNION	1	$396,500.00	0.39%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$220,000.00	0.22%	0	$
	MORIA DEVELOPMENT, INC	1	$276,000.00	0.27%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$246,400.00	0.24%	0	$
	MORTGAGE AMERICA, INC	1	$270,000.00	0.27%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$207,000.00	0.2%	0	$
	MORTGAGENETWORK	3	$925,000.00	0.92%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,904,183.95	1.89%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$186,965.70	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$315,000.00	0.31%	0	$
	NBKC BANK	5	$1,137,875.00	1.13%	0	$
	NEXBANK SSB	2	$588,400.00	0.58%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$445,000.00	0.44%	0	$
	NJ LENDERS CORP	1	$356,000.00	0.35%	0	$
	NMSI, INC	3	$1,107,683.12	1.1%	0	$
	NORWOOD BANK	1	$240,000.00	0.24%	0	$
	OLD NATIONAL BANK	1	$240,000.00	0.24%	0	$
	ORIGIN BANK	1	$193,000.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$236,000.00	0.23%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,000.00	0.25%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$191,000.00	0.19%	0	$

	GROUP INC A CALIFORNIA CORRPO					
	PARKSIDE LENDING LLC	2	$603,750.00	0.6%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$371,250.00	0.37%	0	$
	PEOPLES HOME EQUITY, INC	2	$862,000.00	0.85%	0	$
	PLANET HOME LENDING, LLC	1	$275,000.00	0.27%	0	$
	PLATINUM MORTGAGE, INC	1	$275,600.00	0.27%	0	$
	PREMIER HOME FUNDING CORPORATION	1	$251,750.00	0.25%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$430,520.00	0.43%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$652,000.00	0.65%	0	$
	PROSPECT MORTGAGE, LLC	1	$364,000.00	0.36%	0	$
	PULTE MORTGAGE LLC	1	$195,000.00	0.19%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$255,323.92	0.25%	0	$
	RCB BANK	1	$276,250.00	0.27%	0	$
	REDWOOD CREDIT UNION	2	$744,000.00	0.74%	0	$
	RENASANT BANK	3	$966,000.00	0.96%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$286,797.51	0.28%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$579,000.00	0.57%	0	$
	SETTLERS BANK	1	$325,200.00	0.32%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,825,278.36	2.8%	0	$
	SKYLINE FINANCIAL CORP	1	$243,000.00	0.24%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$198,509.94	0.2%	0	$
	SPACE COAST CREDIT UNION	2	$435,839.87	0.43%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$
	STATE BANK OF CROSS PLAINS	1	$192,500.00	0.19%	0	$
	STATE FARM BANK, F.S.B	15	$3,945,930.66	3.91%	0	$
	STEARNS LENDING, LLC	1	$226,500.00	0.22%	0	$
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$639,683.41	0.63%	0	$
	THE HOME LOAN EXPERT	1	$200,000.00	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$220,000.00	0.22%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$225,600.00	0.22%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$660,600.00	0.65%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,041,278.06	3.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$584,150.00	0.58%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,456,512.00	1.44%	0	$
	UNIVERSAL LENDING CORPORATION	2	$504,500.00	0.5%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$544,900.00	0.54%	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$269,159.94	0.27%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$265,655.36	0.26%	0	$
		UNIVEST BANK AND TRUST CO	1	$307,320.00	0.3%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$694,700.00	0.69%	0	$
		VALLEY NATIONAL BANK	4	$1,353,859.00	1.34%	0	$
		VALLEY VIEW HOME LOANS	1	$302,800.00	0.3%	0	$
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$483,000.00	0.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$
		WEBSTER BANK, N.A	1	$337,879.11	0.33%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$241,000.00	0.24%	0	$
		WISCONSIN BANK & TRUST	2	$488,000.00	0.48%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$496,000.00	0.5%	0	$
Total			**370**	**$101,014,079.89**	**100%**	**0**	**$**
3138WJST6		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$266,336.09	24.83%	0	$
		GULF COAST BANK & TRUST COMPANY - C	1	$122,000.00	11.37%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$241,000.00	22.47%	0	$
		PLATINUM MORTGAGE, INC	2	$249,575.43	23.26%	0	$
		STATE FARM BANK, F.S.B	1	$78,728.59	7.34%	0	$
		SWBC MORTGAGE CORPORATION	1	$115,120.00	10.73%	0	$
Total			**9**	**$1,072,760.11**	**100%**	**0**	**$**
3138WJSU3		AMERICAN BANK CENTER	1	$200,000.00	17.76%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$176,350.00	15.66%	0	$
		CAPITAL CREDIT UNION	1	$180,000.00	15.98%	0	$
		DAKOTA COMMUNITY BANK & TRUST, N.A	3	$569,840.00	50.6%	0	$
Total			**6**	**$1,126,190.00**	**100%**	**0**	**$**
3138WJSV1		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,000.00	13.59%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$373,200.00	18.04%	0	$
		JEANNE D'ARC CREDIT UNION	1	$138,000.00	6.67%	0	$
		JEANNE D'ARC CREDIT UNION, A STATE	2	$276,043.44	13.35%	0	$
		MORTGAGENETWORK	3	$676,900.00	32.73%	0	$
		SANTANDER BANK, N.A	1	$156,523.74	7.57%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$166,600.00	8.05%	0	$
Total			**10**	**$2,068,267.18**	**100%**	**0**	**$**
3138WJSW9			1	$245,000.00	8.46%	0	$

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		FBC MORTGAGE, LLC	1	$279,000.00	9.64%	0	$
		FIRSTRUST BANK	1	$280,000.00	9.67%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$247,500.00	8.55%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$328,500.00	11.35%	0	$
		MORTGAGENETWORK	1	$240,000.00	8.29%	0	$
		NORTHSTAR MORTGAGE CORP	1	$300,000.00	10.36%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$516,000.00	17.82%	0	$
		SANTANDER BANK, N.A	1	$208,000.00	7.18%	0	$
		TD BANK, N.A	1	$251,200.00	8.68%	0	$
Total			**11**	**$2,895,200.00**	**100%**	**0**	**$**
3138WJSX7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	9.61%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$587,000.00	20.89%	0	$
		COORS CREDIT UNION	1	$258,000.00	9.18%	0	$
		CORNERSTONE HOME LENDING, INC	1	$260,000.00	9.25%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$266,305.76	9.48%	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,000.00	9.68%	0	$
		MOVEMENT MORTGAGE, LLC	1	$345,000.00	12.28%	0	$
		PREMIER MEMBERS CREDIT UNION	1	$261,000.00	9.29%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$290,000.00	10.34%	0	$
Total			**10**	**$2,809,305.76**	**100%**	**0**	**$**
3138WJSY5		ALLIED MORTGAGE GROUP, INC	1	$128,000.00	2.61%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$136,000.00	2.77%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$361,000.00	7.35%	0	$
		EMORTGAGE MANAGEMENT LLC	3	$453,175.00	9.23%	0	$
		FBC MORTGAGE, LLC	1	$157,000.00	3.2%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,194,300.00	24.32%	0	$
		FIRSTRUST BANK	1	$230,850.00	4.7%	0	$
		GSF MORTGAGE CORPORATION	1	$198,750.00	4.05%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$170,100.00	3.46%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,400.00	2.9%	0	$
		MERIDIAN BANK	1	$221,077.80	4.5%	0	$
		ORRSTOWN BANK	2	$415,000.00	8.45%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$200,800.00	4.09%	0	$
		PLAZA HOME MORTGAGE	1	$174,503.00	3.55%	0	$
		STATE FARM BANK, F.S.B	1	$143,720.00	2.93%	0	$
		STEARNS LENDING, LLC	2	$273,100.00	5.56%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,010.00	2.63%	0	$

		UNIVEST BANK AND TRUST CO	1	$182,000.00	3.7%	0	$
Total			**27**	**$4,910,785.80**	**100%**	**0**	**$**
3138WJSZ2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$99,750.00	1.28%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	2.68%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,236.00	2.67%	0	$
		BANK OF ENGLAND	1	$162,800.00	2.09%	0	$
		CASHCALL MORTGAGE	1	$336,991.67	4.32%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$141,834.00	1.82%	0	$
		CITIZENS COMMERCE NATIONAL BANK	2	$217,000.00	2.78%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,845.00	1.5%	0	$
		CREDIT UNION OF NEW JERSEY	1	$147,155.00	1.89%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$425,338.03	5.45%	0	$
		DHI MORTGAGE COMPANY LTD	1	$213,390.00	2.74%	0	$
		EMORTGAGE MANAGEMENT LLC	2	$317,800.00	4.07%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$272,000.00	3.49%	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,200.00	1.59%	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$120,800.00	1.55%	0	$
		FLAT BRANCH MORTGAGE, INC	1	$102,000.00	1.31%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$223,500.00	2.87%	0	$
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$97,283.00	1.25%	0	$
		GMFS, LLC	1	$168,000.00	2.15%	0	$
		GUARANTY TRUST COMPANY	1	$172,500.00	2.21%	0	$
		GUILD MORTGAGE COMPANY	2	$468,400.00	6%	0	$
		HICKORY POINT BANK & TRUST	1	$133,000.00	1.71%	0	$
		HOMESIDE FINANCIAL, LLC	1	$161,700.00	2.07%	0	$
		IAA CREDIT UNION	1	$109,000.00	1.4%	0	$
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,220.00	1.55%	0	$
		ILLINOIS STATE CREDIT UNION	1	$126,000.00	1.62%	0	$
		MEMBER HOME LOAN, LLC	1	$137,500.00	1.76%	0	$
		MID AMERICA MORTGAGE, INC	1	$116,000.00	1.49%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$195,741.90	2.51%	0	$
		MORTGAGENETWORK	1	$176,000.00	2.26%	0	$
		NORTHPOINTE BANK	1	$126,825.00	1.63%	0	$
		ORIGIN BANK	1	$194,400.00	2.49%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	2.05%	0	$
		PEOPLES HOME EQUITY, INC	2	$328,224.00	4.21%	0	$
		PERU FEDERAL SAVINGS BANK	1	$102,300.00	1.31%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$308,750.00	3.96%	0	$

		ROYAL UNITED MORTGAGE LLC	1	$119,000.00	1.53%	0	$
		SENTE MORTGAGE, INC	1	$131,200.00	1.68%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,860.00	1.16%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$132,804.06	1.7%	0	$
		STATE FARM BANK, F.S.B	2	$215,435.00	2.76%	0	$
		TRUHOME SOLUTIONS, LLC	1	$119,700.00	1.53%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	1.91%	0	$
Total			**50**	**$7,800,482.66**	**100%**	**0**	**$**
3138WJT24		AEA FEDERAL CREDIT UNION	1	$53,420.00	0.77%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	1.08%	0	$
		AMERIFIRST FINANCIAL, INC	1	$62,700.00	0.9%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,140.00	0.91%	0	$
		ARVEST BANK	3	$178,600.00	2.57%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.72%	0	$
		BANCFIRST	2	$154,350.00	2.22%	0	$
		BANCO SANTANDER PR	1	$67,735.29	0.97%	0	$
		BANK OF SPRINGFIELD	1	$58,875.00	0.85%	0	$
		BANK OF WASHINGTON	1	$70,000.00	1.01%	0	$
		BANNER BANK	1	$81,000.00	1.16%	0	$
		BAXTER CREDIT UNION	1	$76,050.00	1.09%	0	$
		BAYCOAST BANK	1	$80,000.00	1.15%	0	$
		BFG FEDERAL CREDIT UNION	1	$55,200.00	0.79%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$82,557.97	1.19%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,500.00	1.19%	0	$
		BORDER STATE BANK	1	$80,000.00	1.15%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.79%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$77,000.00	1.11%	0	$
		CENTENNIAL LENDING, LLC	1	$83,300.00	1.2%	0	$
		CENTRAL SAVINGS BANK	1	$72,000.00	1.04%	0	$
		CES CREDIT UNION	1	$50,000.00	0.72%	0	$
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$70,800.00	1.02%	0	$
		COMMUNITY STATE BANK	1	$60,000.00	0.86%	0	$
		COMMUNITY TRUST BANK	1	$40,800.00	0.59%	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.86%	0	$
		COVANTAGE CREDIT UNION	1	$80,750.00	1.16%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$31,309.47	0.45%	0	$
		DESCO FEDERAL CREDIT UNION	1	$83,825.00	1.21%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$
		DIME BANK	1	$80,000.00	1.15%	0	$

	DYNAMIC FEDERAL CREDIT UNION	1	$76,000.00	1.09%	0	$
	EECU	1	$81,500.00	1.17%	0	$
	FIDELITY BANK	1	$50,000.00	0.72%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,316.12	0.91%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,500.00	0.68%	0	$
	FIRST MIDWEST BANK	1	$73,500.00	1.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$74,000.00	1.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$131,374.63	1.89%	0	$
	FNB BANK, N.A	1	$50,500.00	0.73%	0	$
	FRANDSEN BANK & TRUST	1	$80,000.00	1.15%	0	$
	FULTON BANK, N.A	1	$56,000.00	0.81%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$39,900.00	0.57%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	1.22%	0	$
	GUILD MORTGAGE COMPANY	1	$65,000.00	0.93%	0	$
	HEARTLAND CREDIT UNION	1	$52,400.00	0.75%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$60,000.00	0.86%	0	$
	HOME FEDERAL SAVINGS BANK	1	$67,300.00	0.97%	0	$
	HOMESTEAD FUNDING CORP	1	$85,000.00	1.22%	0	$
	HOMETOWN BANK - OLIVIA	1	$53,200.00	0.76%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$62,000.00	0.89%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,600.00	0.9%	0	$
	INVESTORS HOME MORTGAGE	1	$33,000.00	0.47%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$68,765.53	0.99%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	1.22%	0	$
	MACHIAS SAVINGS BANK	1	$20,000.00	0.29%	0	$
	MILL CITY CREDIT UNION	1	$73,000.00	1.05%	0	$
	MISSOURI CREDIT UNION	1	$83,500.00	1.2%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$45,134.17	0.65%	0	$
	OLD NATIONAL BANK	1	$83,200.00	1.2%	0	$
	ORIENTAL BANK	1	$55,337.77	0.8%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$74,229.17	1.07%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$64,000.00	0.92%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$
	PRIMEBANK	1	$84,400.00	1.21%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$68,363.03	0.98%	0	$
	ROYAL CREDIT UNION	1	$84,000.00	1.21%	0	$
	SERVICE ONE CREDIT UNION	1	$51,200.00	0.74%	0	$
	SIMPLICITY CREDIT UNION	1	$71,500.00	1.03%	0	$
	SOLIDARITY COMMUNITY FCU	1	$75,000.00	1.08%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$83,000.00	1.19%	0	$
	STAR FINANCIAL BANK	1	$53,000.00	0.76%	0	$
	STATE BANK FINANCIAL	1	$51,000.00	0.73%	0	$

		STATE FARM BANK, F.S.B	19	$1,211,664.92	17.42%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$62,151.00	0.89%	0	$
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$29,115.82	0.42%	0	$
		THE HONESDALE NATIONAL BANK	1	$81,000.00	1.16%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$191,801.44	2.76%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$75,000.00	1.08%	0	$
		WEBSTER BANK, N.A	1	$85,000.00	1.22%	0	$
		WHITE EAGLE CREDIT UNION	1	$60,000.00	0.86%	0	$
		Unavailable	1	$80,000.00	1.16%	0	$
Total			**106**	**$6,954,366.33**	**100%**	**0**	**$**
3138WJT32		ARVEST BANK	1	$122,530.00	2.82%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,700.00	2.55%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,300.00	2.63%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	2.76%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	2.76%	0	$
		CIVISTA BANK	1	$118,400.00	2.73%	0	$
		CREDIT UNION OF AMERICA	2	$224,910.45	5.18%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,769.00	5.46%	0	$
		FINANCE OF AMERICA LLC	2	$232,500.00	5.36%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$237,400.00	5.47%	0	$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$112,500.00	2.59%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	2.76%	0	$
		GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$120,154.46	2.77%	0	$
		GUILD MORTGAGE COMPANY	2	$240,000.00	5.53%	0	$
		HEARTLAND CREDIT UNION	1	$120,000.00	2.76%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,200.00	2.68%	0	$
		HONOR CREDIT UNION	1	$125,000.00	2.88%	0	$
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$111,000.00	2.56%	0	$
		ONEAZ CREDIT UNION	1	$112,950.00	2.6%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000.00	2.74%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$117,761.92	2.71%	0	$
		RENASANT BANK	1	$121,159.33	2.79%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$347,747.79	8.01%	0	$
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$112,188.94	2.58%	0	$
		SECURITY STATE BANK	1	$115,000.00	2.65%	0	$

		STATE FARM BANK, F.S.B	3	$352,900.00	8.13%	0	$
		SUMMIT FUNDING, INC	1	$120,000.00	2.76%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	2.78%	0	$
Total			**37**	**$4,340,071.89**	**100%**	**0**	**$**
3138WJT40		ACADEMY MORTGAGE CORPORATION	2	$278,600.00	2.62%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$125,500.00	1.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	1.2%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$144,400.00	1.36%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	1.2%	0	$
		BANK OF THE CASCADES	1	$128,200.00	1.21%	0	$
		BANK OF WASHINGTON	1	$125,600.00	1.18%	0	$
		BANK SNB ISAOA	1	$144,000.00	1.36%	0	$
		BOKF NA DBA BANK OF ARKANSAS	2	$280,223.04	2.64%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	1.27%	0	$
		BTC BANK-BOONVILLE	1	$145,000.00	1.36%	0	$
		CASHCALL MORTGAGE	2	$267,000.00	2.51%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$144,150.00	1.36%	0	$
		CMG MORTGAGE INC	1	$139,900.00	1.32%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,954.33	1.17%	0	$
		EMBRACE HOME LOANS, INC	1	$150,000.00	1.41%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	1.2%	0	$
		FIRST FINANCIAL BANK, N.A	1	$136,000.00	1.28%	0	$
		FIRST INTERSTATE BANK	1	$150,000.00	1.41%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$146,470.00	1.38%	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,000.00	1.2%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,631.93	1.27%	0	$
		GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$143,700.00	1.35%	0	$
		GUILD MORTGAGE COMPANY	3	$398,782.26	3.75%	0	$
		HEARTLAND HOME MORTGAGE LLC	1	$130,400.00	1.23%	0	$
		HF HOMESTEAD FUNDING	1	$134,425.00	1.27%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$134,373.00	1.26%	0	$
		HOMESTEAD FUNDING CORP	1	$135,750.00	1.28%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,394.30	1.4%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,000.00	1.24%	0	$
		JEANNE D'ARC CREDIT UNION	1	$150,000.00	1.41%	0	$

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	1.27%	0	$
		MEGASTAR FINANCIAL CORP	1	$150,000.00	1.41%	0	$
		MEMBERS FIRST CREDIT UNION OF NH	1	$131,000.00	1.23%	0	$
		NATIONAL COOPERATIVE BANK, N.A	1	$123,349.13	1.16%	0	$
		NATIONS LENDING CORPORATION	1	$147,754.00	1.39%	0	$
		NBKC BANK	1	$135,000.00	1.27%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$149,579.42	1.41%	0	$
		NORTHWOODS BANK OF MINNESOTA	1	$143,000.00	1.35%	0	$
		ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	1.22%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,000.00	1.38%	0	$
		PARKSIDE LENDING LLC	2	$284,125.00	2.67%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$135,250.00	1.27%	0	$
		PEOPLES HOME EQUITY, INC	1	$126,000.00	1.19%	0	$
		PUTNAM BANK	1	$137,250.00	1.29%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$125,283.66	1.18%	0	$
		RIVER CITIES BANK	1	$144,000.00	1.36%	0	$
		ROCKLAND TRUST COMPANY	1	$126,000.00	1.19%	0	$
		ROYAL UNITED MORTGAGE LLC	4	$545,900.00	5.14%	0	$
		SENTE MORTGAGE, INC	1	$131,704.00	1.24%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$138,626.31	1.3%	0	$
		SOUTHSIDE BANK	1	$125,350.00	1.18%	0	$
		STATE FARM BANK, F.S.B	4	$544,084.88	5.12%	0	$
		TLC COMMUNITY CREDIT UNION	1	$139,000.00	1.31%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	1.22%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$147,300.00	1.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$142,500.00	1.34%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,500.00	1.28%	0	$
		UWHARRIE BANK	1	$145,600.00	1.37%	0	$
		VERVE, A CREDIT UNION	1	$126,200.00	1.19%	0	$
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	1.27%	0	$
		WASHINGTON TRUST BANK	1	$130,000.00	1.22%	0	$
		WEST CENTRAL BANK	1	$127,500.00	1.2%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$130,000.00	1.22%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$131,500.00	1.27%	0	$
Total			**78**	**$10,623,410.26**	**100%**	**0**	**$**
3138WJT57		ACADEMY MORTGAGE CORPORATION	4	$668,980.64	3%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,554.84	0.72%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,180.92	0.76%	0	$
		AMERICAN BANK CENTER	1	$158,000.00	0.71%	0	$
			2	$335,552.08	1.51%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$158,900.00	0.71%	0	$
	ARVEST BANK	1	$173,000.00	0.78%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$333,200.00	1.5%	0	$
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$159,551.38	0.72%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,155.99	0.76%	0	$
	BANK OF AMERICAN FORK	1	$157,500.00	0.71%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,523.34	0.76%	0	$
	BAY EQUITY LLC	1	$167,535.48	0.75%	0	$
	BAYCOAST BANK	1	$170,023.66	0.76%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,764.84	0.69%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.74%	0	$
	CAMDEN NATIONAL BANK	1	$151,771.38	0.68%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$677,175.11	3.04%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,560.37	0.71%	0	$
	CASHCALL MORTGAGE	2	$325,000.00	1.46%	0	$
	CENDERA FUNDING, INC	1	$171,000.00	0.77%	0	$
	CENTENNIAL BANK AND TRUST	1	$152,000.00	0.68%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$161,600.00	0.73%	0	$
	CENTRUE BANK	2	$309,951.38	1.39%	0	$
	CENTURY LENDING COMPANY	2	$315,500.00	1.42%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$326,435.76	1.47%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$501,300.00	2.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,000.00	1.49%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$338,000.00	1.52%	0	$
	COMMUNITY STAR CREDIT UNION	1	$151,000.00	0.68%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$171,517.73	0.77%	0	$
	COVANTAGE CREDIT UNION	1	$160,355.39	0.72%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,123,750.24	5.05%	0	$
	DEMOTTE STATE BANK	1	$172,000.00	0.77%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,937.36	1.45%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$173,992.00	0.78%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$166,032.43	0.75%	0	$
	EMBRACE HOME LOANS, INC	1	$162,097.15	0.73%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$643,750.00	2.89%	0	$
	EQUITY RESOURCES, INC	1	$159,557.61	0.72%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	1	$161,880.00	0.73%	0	$

	CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$326,700.00	1.47%	0	$
	FINANCE OF AMERICA LLC	1	$156,000.00	0.7%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$321,750.00	1.44%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$173,500.00	0.78%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$157,600.00	0.71%	0	$
	FIRST INTERSTATE BANK	2	$338,550.00	1.52%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$158,998.87	0.71%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$155,791.14	0.7%	0	$
	FULTON BANK, N.A	1	$172,500.00	0.77%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.72%	0	$
	GUILD MORTGAGE COMPANY	2	$344,523.34	1.55%	0	$
	HOMESIDE FINANCIAL, LLC	3	$496,834.23	2.23%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$338,062.72	1.52%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$153,750.00	0.69%	0	$
	LHM FINANCIAL CORPORATION	1	$155,000.00	0.7%	0	$
	LIBERTY NATIONAL BANK	1	$172,920.56	0.78%	0	$
	M&T BANK	1	$157,919.58	0.71%	0	$
	MEGASTAR FINANCIAL CORP	1	$162,250.14	0.73%	0	$
	MID AMERICA MORTGAGE, INC	1	$169,600.00	0.76%	0	$
	MIDFLORIDA CREDIT UNION	1	$174,000.00	0.78%	0	$
	MORIA DEVELOPMENT, INC	1	$159,300.00	0.72%	0	$
	MORTGAGE AMERICA INC	1	$152,776.41	0.69%	0	$
	NBKC BANK	2	$327,541.01	1.47%	0	$
	NEIGHBORS CREDIT UNION	1	$164,515.63	0.74%	0	$
	NORTHPOINTE BANK	3	$474,568.20	2.13%	0	$
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.72%	0	$
	ON Q FINANCIAL, INC	1	$160,000.00	0.72%	0	$
	ONEAZ CREDIT UNION	1	$160,800.00	0.72%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,400.00	0.68%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,100.00	0.71%	0	$
	PARKSIDE LENDING LLC	1	$161,250.00	0.72%	0	$
	PENINSULA FEDERAL CREDIT UNION	1	$173,512.12	0.78%	0	$
	PEOPLES HOME EQUITY, INC	1	$154,571.43	0.69%	0	$
	PROVIDENCE BANK & TRUST	1	$153,000.00	0.69%	0	$
	R P FUNDING INC	1	$154,571.43	0.69%	0	$
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.76%	0	$
	RANLIFE, INC	1	$167,750.00	0.75%	0	$
	REDWOOD CAPITAL BANK	1	$172,500.00	0.77%	0	$
	RESMAC, INC	1	$155,000.00	0.7%	0	$
	ROYAL BANK	1	$157,600.00	0.71%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$150,500.00	0.68%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$167,200.00	0.75%	0	$

		SPACE COAST CREDIT UNION	1	$152,072.41	0.68%	0	$
		STATE BANK OF WATERLOO	1	$173,500.00	0.78%	0	$
		STATE FARM BANK, F.S.B	1	$172,514.92	0.77%	0	$
		STEARNS LENDING, LLC	1	$156,000.00	0.7%	0	$
		SWBC MORTGAGE CORPORATION	2	$320,926.34	1.44%	0	$
		TRAVIS CREDIT UNION	2	$324,052.68	1.45%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$311,300.00	1.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.72%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$472,057.60	2.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.68%	0	$
		VAN DYK MORTGAGE CORPORATION	2	$315,111.17	1.41%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$151,900.00	0.66%	0	$
Total			**137**	**$22,273,729.01**	**100%**	**0**	**$**
3138WJT65		ALTERRA BANK	1	$84,500.00	1.45%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$136,000.00	2.34%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,200.00	1.36%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$83,700.00	1.44%	0	$
		AWAKON FEDERAL CREDIT UNION	1	$81,250.00	1.4%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$127,800.00	2.2%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$33,000.00	0.57%	0	$
		C.U. MORTGAGE SERVICES, INC	3	$171,800.00	2.95%	0	$
		CASHCALL MORTGAGE	1	$82,500.00	1.42%	0	$
		CENTRAL BANK ILLINOIS	1	$33,000.00	0.57%	0	$
		CLEAR MOUNTAIN BANK	1	$78,650.00	1.35%	0	$
		CLOVERBELT CREDIT UNION	1	$75,050.00	1.29%	0	$
		COMMUNITY 1ST CREDIT UNION	1	$83,000.00	1.43%	0	$
		COMMUNITY FIRST CREDIT UNION	1	$69,210.78	1.19%	0	$
		COMMUNITY SAVINGS BANK	1	$45,500.00	0.78%	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$57,200.00	0.98%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,000.00	1.29%	0	$
		CONCORD MORTGAGE GROUP	1	$42,500.00	0.73%	0	$
		CORTRUST MORTGAGE, INC	1	$78,000.00	1.34%	0	$
		CREDIT UNION OF DODGE CITY	1	$71,200.00	1.22%	0	$
		EMBRACE HOME LOANS, INC	1	$78,000.00	1.34%	0	$
		ENVISION CREDIT UNION	1	$83,300.00	1.43%	0	$
		F&M COMMUNITY BANK, NA	1	$79,300.00	1.36%	0	$
		FIDELITY BANK	1	$57,300.00	0.98%	0	$

	FINANCE OF AMERICA LLC	1	$78,000.00	1.34%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$48,925.00	0.84%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$79,500.00	1.37%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$261,716.93	4.5%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$63,750.00	1.1%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$75,200.00	1.29%	0	$
	FORWARD FINANCIAL BANK	1	$74,500.00	1.28%	0	$
	FRANKENMUTH CREDIT UNION	1	$48,400.00	0.83%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$146,950.00	2.52%	0	$
	GOODFIELD STATE BANK	1	$64,000.00	1.1%	0	$
	GRAND MARSH STATE BANK	1	$72,000.00	1.24%	0	$
	GREATER NEVADA MORTGAGE	1	$60,400.00	1.04%	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$69,000.00	1.19%	0	$
	GREENTREE MORTGAGE SERVICES	1	$74,500.00	1.28%	0	$
	GUARANTY TRUST COMPANY	1	$75,000.00	1.29%	0	$
	HEARTLAND CREDIT UNION	1	$47,650.00	0.82%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,500.00	1.38%	0	$
	HIGHLANDS UNION BANK D	1	$68,100.00	1.17%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$70,000.00	1.2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	1.46%	0	$
	HOMESIDE FINANCIAL, LLC	1	$59,920.00	1.03%	0	$
	HONOR CREDIT UNION	1	$80,000.00	1.37%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$77,040.00	1.32%	0	$
	INDEPENDENT BANK	1	$48,750.00	0.84%	0	$
	INDEPENDENT FEDERAL CREDIT UNION	1	$76,000.00	1.31%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$61,700.00	1.06%	0	$
	MICHIGAN MUTUAL, INC	1	$83,764.47	1.44%	0	$
	MIDFLORIDA CREDIT UNION	1	$54,375.00	0.93%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,100.00	0.76%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,900.00	1.05%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$79,775.69	1.37%	0	$
	NORTHPOINTE BANK	1	$54,000.00	0.93%	0	$
	OLD NATIONAL BANK	2	$118,480.00	2.04%	0	$
	PERU FEDERAL SAVINGS BANK	1	$69,600.00	1.2%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$64,100.00	1.1%	0	$
	RCB BANK	1	$85,000.00	1.46%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,500.00	1.37%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$151,000.00	2.59%	0	$
	SANTANDER BANK, N.A	1	$81,000.00	1.39%	0	$
	STATE BANK OF FLORENCE	1	$47,000.00	0.81%	0	$
	STATE FARM BANK, F.S.B	4	$231,200.00	3.97%	0	$
	SUMMIT FUNDING, INC	1	$75,000.00	1.29%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$80,000.00	1.37%	0	$
		1	$53,500.00	0.92%	0	$

		THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY					
		UNITED BANK OF UNION	1	$68,000.00	1.17%	0	$
		UNITED COMMUNITY BANK	1	$62,400.00	1.07%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$144,000.00	2.47%	0	$
		VIBRANT CREDIT UNION	1	$45,000.00	0.77%	0	$
		Unavailable	1	$56,800.00	0.95%	0	$
Total			**87**	**$5,820,957.87**	**100%**	**0**	**$**
3138WJT73		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,957.76	5.5%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	5.6%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$120,900.00	6.04%	0	$
		GEORGETOWN MORTGAGE, LLC	1	$123,421.98	6.17%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$114,500.00	5.72%	0	$
		GREATER NEVADA MORTGAGE	1	$120,000.00	6%	0	$
		LOANLEADERS OF AMERICA, INC	1	$124,800.00	6.24%	0	$
		NBKC BANK	2	$231,000.00	11.55%	0	$
		PEOPLES HOME EQUITY, INC	1	$116,000.00	5.8%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$353,502.39	17.67%	0	$
		SWBC MORTGAGE CORPORATION	2	$232,915.00	11.64%	0	$
		VIRGINIA CREDIT UNION, INC	1	$123,000.00	6.15%	0	$
		WALLICK AND VOLK, INC	1	$118,294.43	5.92%	0	$
Total			**17**	**$2,000,291.56**	**100%**	**0**	**$**
3138WJT81		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	5.76%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$127,500.00	5.14%	0	$
		CASHCALL MORTGAGE	1	$142,000.00	5.72%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$143,623.67	5.79%	0	$
		FBC MORTGAGE, LLC	1	$148,500.00	5.99%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,000.00	5.85%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,000.00	5.16%	0	$
		GUILD MORTGAGE COMPANY	2	$267,000.00	10.76%	0	$
		J.G. WENTWORTH HOME LENDING, LLC	1	$126,723.42	5.11%	0	$
		LOANSTAR HOME LOANS, LLC	1	$139,000.00	5.6%	0	$
		MERIT BANK, A STATE BANK	1	$127,000.00	5.12%	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$137,250.00	5.53%	0	$
		PARKSIDE LENDING LLC	1	$146,250.00	5.9%	0	$
		PEOPLES STATE BANK	1	$135,000.00	5.44%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$284,800.00	11.48%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$140,000.00	5.65%	0	$
Total			**18**	**$2,480,647.09**	**100%**	**0**	**$**
3138WJT99		BANK OF COLORADO	1	$166,563.56	10.29%	0	$

		DHI MORTGAGE COMPANY LTD	1	$159,367.00	9.85%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$155,985.16	9.64%	0	$
		GUILD MORTGAGE COMPANY	1	$160,000.00	9.89%	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC.-KOLAR-7042457	1	$150,400.00	9.3%	0	$
		LAKE REGION BANK	1	$155,000.00	9.58%	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$169,005.35	10.45%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	9.64%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,600.00	10.73%	0	$
		SOUND COMMUNITY BANK	1	$172,000.00	10.63%	0	$
Total			**10**	**$1,617,921.07**	**100%**	**0**	**$**
3138WJTA6		1ST PORTFOLIO LENDING	1	$548,000.00	0.25%	0	$
		1ST SECURITY BANK OF WASHINGTON	6	$2,854,995.92	1.31%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$1,061,800.00	0.49%	0	$
		ACCESS NATIONALK MORTGAGE	1	$625,500.00	0.29%	0	$
		ACG FUNDING INC	1	$469,080.49	0.22%	0	$
		ALAMEDA MORTGAGE CORPORATION	3	$1,827,682.65	0.84%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	$621,877.02	0.29%	0	$
		ALLIED LENDING GROUP INC	1	$465,000.00	0.21%	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$486,000.00	0.22%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$501,300.00	0.23%	0	$
		AMERICAN FIRST LENDING CORPORATION - COR	1	$537,444.21	0.25%	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$461,365.95	0.21%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$486,092.86	0.22%	0	$
		AMERICAN PACIFIC MTG CORP	17	$8,512,510.00	3.91%	0	$
		AMERICASH CORPORATION	1	$448,214.74	0.21%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,557.90	0.29%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,001,369.75	0.92%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$488,731.25	0.22%	0	$
		BAY FEDERAL CREDIT UNION	1	$467,000.00	0.21%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$510,000.00	0.23%	0	$
		BEST CAPITAL FUNDING	1	$464,000.00	0.21%	0	$
		BOURNS EFCU	1	$460,000.00	0.21%	0	$
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$430,400.00	0.2%	0	$
		CALATLANTIC MORTGAGE INC	2	$1,029,800.00	0.47%	0	$
		CALIFORNIA CREDIT UNION	2	$1,144,000.00	0.53%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$2,056,000.00	0.94%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$625,500.00	0.29%	0	$
	CENTURY LENDING COMPANY	3	$1,681,250.00	0.77%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$458,850.00	0.21%	0	$
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$513,225.84	0.24%	0	$
	CMG MORTGAGE, INC	2	$973,800.00	0.45%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$11,728,013.23	5.39%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$544,424.00	0.25%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$452,880.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	9	$4,467,874.44	2.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$585,000.00	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$486,591.41	0.22%	0	$
	CS FINANCIAL, INC	2	$1,124,746.92	0.52%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$461,000.00	0.21%	0	$
	DITECH FINANCIAL LLC	8	$3,937,965.83	1.81%	0	$
	ELEVATIONS CREDIT UNION	2	$910,450.00	0.42%	0	$
	EMBRACE HOME LOANS, INC	1	$449,548.88	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$502,500.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	2	$1,081,972.07	0.5%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$558,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,191,750.00	0.55%	0	$
	FALCON INVESTMENT AND LOANS, INC	1	$599,685.26	0.28%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$473,000.00	0.22%	0	$
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$473,785.33	0.22%	0	$
	FINANCE OF AMERICA LLC	13	$6,634,917.26	3.05%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$446,000.00	0.2%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$586,000.00	0.27%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$2,184,000.00	1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$500,000.00	0.23%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$479,927.36	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$2,053,355.00	0.94%	0	$
	FIRST REPUBLIC BANK	1	$505,000.00	0.23%	0	$
	FIRST WESTERN TRUST BANK	1	$459,307.17	0.21%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$613,988.17	0.28%	0	$
	GOOGAIN INC	1	$611,078.23	0.28%	0	$
	GUILD MORTGAGE COMPANY	13	$6,756,837.33	3.1%	0	$

	HIGHTECHLENDING, INC	1	$530,125.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$2,185,849.07	1%	0	$
	HOME SAVINGS & TRUST MORTGAGE	2	$1,116,204.03	0.51%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,381,008.90	0.63%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$6,526,627.62	3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,579,650.00	0.73%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$943,960.00	0.43%	0	$
	HOMESIDE FINANCIAL, LLC	1	$452,800.00	0.21%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$615,000.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$625,500.00	0.29%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,995,000.00	0.92%	0	$
	JC FINANCIAL SOLUTIONS, INC	2	$1,235,500.00	0.57%	0	$
	JMAC LENDING, INC	1	$484,857.92	0.22%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$3,487,877.58	1.6%	0	$
	LEADER BANK N.A	5	$2,515,750.00	1.16%	0	$
	M AND T BANK (24351)	1	$449,322.23	0.21%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$611,078.23	0.28%	0	$
	MARK 1 REAL ESTATE, INC	1	$600,882.70	0.28%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$509,231.86	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,457,297.97	0.67%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$489,261.98	0.22%	0	$
	MEGA CAPITAL FUNDING INC	3	$1,433,110.30	0.66%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$970,500.00	0.45%	0	$
	MONARCH BANK	1	$458,830.29	0.21%	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$460,904.76	0.21%	0	$
	MORTGAGENETWORK	1	$500,000.00	0.23%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$3,660,099.48	1.68%	0	$
	MOVEMENT MORTGAGE, LLC	2	$959,173.38	0.44%	0	$
	MUFG UNION BANK, N.A	1	$479,400.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$601,200.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,047,672.23	0.48%	0	$
	NBKC BANK	2	$1,002,000.00	0.46%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,053,000.00	0.48%	0	$
	NJ LENDERS CORP	3	$2,064,000.00	0.95%	0	$
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$565,000.00	0.26%	0	$
	NORTHMARK BANK	1	$520,000.00	0.24%	0	$
	NSMI INC., A CALIFORNIA CORPORATION	1	$451,319.22	0.21%	0	$

	NVR MORTGAGE FINANCE, INC	2	$1,064,062.00	0.49%	0	$
	ON Q FINANCIAL, INC	1	$466,180.32	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,950.00	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$478,583.44	0.22%	0	$
	PARKSIDE LENDING LLC	5	$2,460,099.63	1.13%	0	$
	PARKSIDE LENDING, LLC	1	$458,612.17	0.21%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$617,279.93	0.28%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$464,000.00	0.21%	0	$
	PEOPLES HOME EQUITY, INC	5	$2,653,999.00	1.22%	0	$
	PERSONAL RE SERVICES, INC	2	$1,169,576.72	0.54%	0	$
	PHH MORTGAGE CORPORATION	2	$934,300.00	0.43%	0	$
	PINNACLE MORTGAGE, INC	1	$455,328.22	0.21%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$1,069,000.00	0.49%	0	$
	PLATINUM MORTGAGE, INC	2	$884,000.00	0.41%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,170,000.00	0.54%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$457,500.00	0.21%	0	$
	PROSPECT MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$663,896.13	0.31%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$5,750,585.00	2.64%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$469,402.56	0.22%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$467,993.86	0.22%	0	$
	PULTE MORTGAGE LLC	5	$2,556,722.00	1.17%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$624,000.00	0.29%	0	$
	RESMAC, INC	1	$559,156.55	0.26%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$432,347.84	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$947,500.00	0.44%	0	$
	ROYAL PACIFIC FUNDNG CORP	1	$447,000.00	0.21%	0	$
	RPM MORTGAGE, INC	1	$540,500.00	0.25%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$439,400.00	0.2%	0	$
	SANTANDER BANK, N.A	6	$2,963,307.32	1.36%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$574,152.91	0.26%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$494,599.88	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$21,288,135.56	9.78%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$436,500.00	0.2%	0	$
	STANFORD FEDERAL CREDIT UNION	13	$6,893,755.17	3.17%	0	$
	STATE FARM BANK, F.S.B	1	$482,835.00	0.22%	0	$
	STEARNS LENDING INC	1	$612,000.00	0.28%	0	$
	STEARNS LENDING, LLC	5	$2,667,623.01	1.23%	0	$
	SWBC MORTGAGE CORPORATION	2	$891,542.39	0.41%	0	$
		1	$530,499.78	0.24%	0	$

		SYNERGY ONE LENDING, INC. A CORPORATION					
		TD BANK, N.A	1	$445,500.00	0.2%	0	$
		UNITED WHOLESALE MORTGAGE	15	$7,655,616.08	3.52%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$620,000.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,184,250.00	0.54%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$469,000.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$455,232.00	0.21%	0	$
		VANGUARD FUNDING LLC	1	$543,750.00	0.25%	0	$
		VERITAS FUNDING, LLC ISAOA	5	$2,530,163.00	1.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,368,944.66	0.63%	0	$
		WATERMARK CAPITAL, INC	1	$620,000.00	0.28%	0	$
		WEST ONE CAPITAL GROUP INC	1	$490,946.84	0.23%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$885,133.72	0.41%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$1,103,685.17	0.51%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$530,000.00	0.24%	0	$
Total			**422**	**$217,627,089.08**	**100%**	**0**	**$**
3138WJTB4		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.18%	0	$
		1ST STATE BANK	2	$195,472.00	0.32%	0	$
		ABERDEEN PROVING GROUND FCU	1	$85,500.00	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$205,750.00	0.34%	0	$
		ACCENTRA CREDIT UNION	1	$93,000.00	0.15%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.16%	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$108,000.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,500.00	0.14%	0	$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$95,298.64	0.16%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$104,500.00	0.17%	0	$
		ALLIANT CREDIT UNION	1	$110,000.00	0.18%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$
		ALPINE BANK & TRUST CO	5	$493,300.00	0.81%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$
		AMARILLO NATIONAL BANK	2	$189,929.00	0.31%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$692,619.00	1.13%	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.17%	0	$

	AMERICAN INTERNET MORTGAGE, INC	2	$204,500.00	0.33%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,000.00	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$201,000.00	0.33%	0	$
	AMERIS BANK	1	$100,000.00	0.16%	0	$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$108,575.08	0.18%	0	$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$89,000.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAN	1	$106,400.00	0.17%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$96,676.78	0.16%	0	$
	ARVEST BANK	8	$786,655.00	1.29%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$89,950.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,306,165.32	2.14%	0	$
	ASSOCIATED CREDIT UNION	2	$200,000.00	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,992.00	0.14%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$101,500.00	0.17%	0	$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$94,575.00	0.15%	0	$
	AZURA CREDIT UNION	2	$202,700.00	0.33%	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$101,250.00	0.17%	0	$
	BANK MUTUAL	3	$285,000.00	0.47%	0	$
	BANK OF COLORADO	1	$104,838.34	0.17%	0	$
	BANK OF DIXON COUNTY	1	$93,000.00	0.15%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,000.00	0.16%	0	$
	BANK OF WASHINGTON	1	$102,000.00	0.17%	0	$
	BANK SNB ISAOA	2	$200,024.12	0.33%	0	$
	BANKERS TRUST COMPANY	1	$110,000.00	0.18%	0	$
	BANNER BANK	2	$179,650.00	0.29%	0	$
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$
	BELL BANK	1	$95,000.00	0.16%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$192,208.43	0.31%	0	$
	BLACK RIVER COUNTRY BANK	1	$102,000.00	0.17%	0	$
	BLACKHAWK BANK	4	$395,500.00	0.65%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$106,835.26	0.17%	0	$
	BOFI FEDERAL BANK	2	$215,500.00	0.35%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$97,850.00	0.16%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$388,390.65	0.64%	0	$
	BREMER BANK, NA	3	$278,250.00	0.46%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.14%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$214,500.00	0.35%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$102,933.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$312,173.61	0.51%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,000.00	0.15%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,550.00	0.17%	0	$
	CENTRAL BANK OF ST. LOUIS	2	$211,500.00	0.35%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$104,500.00	0.17%	0	$
	CENTRAL BANK OF THE OZARKS	1	$86,260.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$107,082.48	0.18%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$
	CENTURY LENDING COMPANY	3	$269,660.00	0.44%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$89,925.00	0.15%	0	$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.18%	0	$
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	$103,626.66	0.17%	0	$
	CITIZENS NATL HENDERSON	1	$106,400.00	0.17%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$110,000.00	0.18%	0	$
	CMG MORTGAGE INC	1	$100,000.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$207,000.00	0.34%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$422,725.00	0.69%	0	$
	COASTAL LENDING GROUP, LLC	1	$107,000.00	0.18%	0	$
	COMMERCIAL SAVINGS BANK	1	$86,000.00	0.14%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$107,600.00	0.18%	0	$
	COMMUNITY FIRST CREDIT UNION	6	$607,832.79	0.99%	0	$
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$295,653.00	0.48%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.16%	0	$
	CONNEXUS CREDIT UNION	1	$91,719.00	0.15%	0	$
	CONSUMERS CREDIT UNION	4	$377,180.00	0.62%	0	$
	CORNERSTONE HOME LENDING, INC	2	$219,000.00	0.36%	0	$
	COVANTAGE CREDIT UNION	2	$215,800.00	0.35%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$101,000.00	0.17%	0	$
	CREDIT UNION OF AMERICA	2	$208,236.18	0.34%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.16%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.16%	0	$
	CUSO MORTGAGE CORPORATION	1	$98,715.00	0.16%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$96,500.00	0.16%	0	$

	DENMARK STATE BANK	1	$104,000.00	0.17%	0	$
	DESCO FEDERAL CREDIT UNION	2	$205,250.00	0.34%	0	$
	DFCU FINANCIAL	2	$194,000.00	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$109,479.13	0.18%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$104,838.34	0.17%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$616,610.00	1.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$106,000.00	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$90,552.27	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$282,350.00	0.46%	0	$
	DUPAGE CREDIT UNION	1	$87,450.00	0.14%	0	$
	ELEVATIONS CREDIT UNION	1	$107,500.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$102,500.00	0.17%	0	$
	EXIT MORTGAGE, LLC	1	$93,514.34	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,250.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$395,900.00	0.65%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$106,400.00	0.17%	0	$
	FARMINGTON BANK	1	$88,100.00	0.14%	0	$
	FBC MORTGAGE, LLC	3	$300,000.00	0.49%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$687,690.00	1.13%	0	$
	FINANCE OF AMERICA LLC	1	$100,000.00	0.16%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$89,800.00	0.15%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$104,000.00	0.17%	0	$
	FIRST BANK & TRUST WAGONER	1	$95,845.59	0.16%	0	$
	FIRST BANK - COR	1	$108,496.92	0.18%	0	$
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$102,000.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$313,275.00	0.51%	0	$
	FIRST CENTRAL STATE BANK	1	$95,200.00	0.16%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.16%	0	$
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$89,855.24	0.15%	0	$
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.16%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$106,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$102,400.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,800.00	0.31%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.16%	0	$
	FIRST FIDELITY BANK	1	$107,920.00	0.18%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$105,833.18	0.17%	0	$
	FIRST INTERSTATE BANK	3	$328,690.00	0.54%	0	$

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$109,125.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$208,800.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$102,723.00	0.17%	0	$
	FIRST NATIONAL BANK	1	$90,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$99,450.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$782,050.00	1.28%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,000.00	0.18%	0	$
	FIRST NEBRASKA BANK	1	$91,858.35	0.15%	0	$
	FIRST NIAGARA BANK, N.A	1	$99,120.00	0.16%	0	$
	FIRST PEOPLES CFCU	1	$108,000.00	0.18%	0	$
	FIRST STATE BANK	1	$101,343.72	0.17%	0	$
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$93,300.00	0.15%	0	$
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.15%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$288,500.00	0.47%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$587,115.98	0.96%	0	$
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$99,846.03	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	8	$770,237.00	1.26%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$91,855.21	0.15%	0	$
	FULTON BANK OF NEW JERSEY	1	$95,000.00	0.16%	0	$
	FULTON BANK, N.A	3	$286,700.00	0.47%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$196,800.00	0.32%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$308,000.00	0.5%	0	$
	GECU	1	$92,150.00	0.15%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,000.00	0.15%	0	$
	GMFS, LLC	1	$99,500.00	0.16%	0	$
	GOLDEN 1 CREDIT UNION	1	$108,200.00	0.18%	0	$
	GOLDEN MORTGAGE LLC	1	$105,000.00	0.17%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$93,200.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	3	$292,850.00	0.48%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$97,800.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	29	$2,878,655.18	4.71%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$195,500.00	0.32%	0	$
	HARBOR CREDIT UNION	1	$106,631.38	0.17%	0	$
	HEARTLAND CREDIT UNION	3	$277,219.76	0.45%	0	$
	HERITAGE BANK OF THE OZARKS	1	$110,000.00	0.18%	0	$
	HICKORY POINT BANK & TRUST	1	$103,200.00	0.17%	0	$
	HILLS BANK AND TRUST COMPANY	2	$200,500.00	0.33%	0	$

	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.17%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$103,920.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$105,000.00	0.17%	0	$
	HOMESERVICES LENDING, LLC	1	$99,842.63	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.15%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$104,500.00	0.17%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$109,350.00	0.18%	0	$
	HORIZON BANK, N.A	3	$306,000.00	0.5%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$592,209.94	0.97%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$90,210.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$300,750.49	0.49%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$187,055.00	0.31%	0	$
	ILLINI BANK	1	$96,150.00	0.16%	0	$
	ILLINOIS BANK & TRUST	1	$108,000.00	0.18%	0	$
	INDEPENDENT BANK	5	$465,410.00	0.76%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$86,250.00	0.14%	0	$
	INTERBANK	1	$110,000.00	0.18%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,700.00	0.15%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$108,429.09	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,000.00	0.17%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$207,100.00	0.34%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.16%	0	$
	LANDMARK CREDIT UNION	9	$891,705.73	1.46%	0	$
	LINN AREA CREDIT UNION	1	$108,000.00	0.18%	0	$
	MARINE BANK	3	$313,345.00	0.51%	0	$
	MAYVILLE SAVINGS BANK	1	$105,200.00	0.17%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$106,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	1	$105,350.00	0.17%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$196,000.00	0.32%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$287,611.04	0.47%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$178,900.00	0.29%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$104,400.00	0.17%	0	$
	MID AMERICAN CREDIT UNION	1	$105,000.00	0.17%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,800.00	0.17%	0	$
	MIDFIRST BANK	1	$98,000.00	0.16%	0	$
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.15%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$95,200.00	0.16%	0	$
	MIDWESTONE BANK	1	$100,000.00	0.16%	0	$

	MIFFLINBURG BANK AND TRUST	1	$91,000.00	0.15%	0	$
	MISSION FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$
	MONARCH BAY LENDING INC	1	$109,200.00	0.18%	0	$
	MORTGAGE AMERICA	1	$85,368.36	0.14%	0	$
	MORTGAGE INVESTORS GROUP	2	$196,900.00	0.32%	0	$
	MORTGAGE MARKETS CUSO	1	$103,000.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$95,000.00	0.16%	0	$
	MOUND CITY BANK	1	$87,000.00	0.14%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.16%	0	$
	MUFG UNION BANK, N.A	1	$100,000.00	0.16%	0	$
	NATIONS LENDING CORPORATION	1	$87,000.00	0.14%	0	$
	NEW MEXICO BANK & TRUST	1	$99,200.00	0.16%	0	$
	NOIC, INC	2	$191,160.00	0.31%	0	$
	NORTHPOINTE BANK	1	$98,600.00	0.16%	0	$
	NVR MORTGAGE FINANCE, INC	6	$600,965.00	0.98%	0	$
	OLD NATIONAL BANK	3	$307,000.00	0.5%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$
	ORIGIN BANK	5	$509,050.00	0.83%	0	$
	ORNL FEDERAL CREDIT UNION	3	$266,550.00	0.44%	0	$
	OZARK BANK, A CORPORATION	1	$96,000.00	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$376,959.23	0.62%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$97,000.00	0.16%	0	$
	PARKSIDE LENDING LLC	1	$108,000.00	0.18%	0	$
	PENTAGON FEDERAL C. U	4	$385,384.53	0.63%	0	$
	PEOPLES BANK	2	$209,000.00	0.34%	0	$
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.16%	0	$
	PEOPLES HOME EQUITY, INC	1	$95,000.00	0.16%	0	$
	PEOPLES STATE BANK	1	$93,000.00	0.15%	0	$
	PHENIX GIRARD BANK	1	$85,867.59	0.14%	0	$
	PLANET HOME LENDING, LLC	1	$100,000.00	0.16%	0	$
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.17%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$
	PREMIER AMERICA CREDIT UNION	1	$108,750.00	0.18%	0	$
	PREMIER BANK	1	$94,000.00	0.15%	0	$
	PREMIER MORTGAGE RESOURCES.LLC	1	$104,800.00	0.17%	0	$
	PREMIER MORTGAGE SERVICES, INC., A	1	$100,000.00	0.16%	0	$
	PREMIER VALLEY BANK	1	$100,000.00	0.16%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,200.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$90,000.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$189,750.00	0.31%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$420,000.00	0.69%	0	$
	PULTE MORTGAGE LLC	3	$295,635.00	0.48%	0	$
	RENASANT BANK	1	$106,022.46	0.17%	0	$

	REPUBLIC BANK & TRUST COMPANY	2	$187,000.00	0.31%	0	$
	REPUBLIC BANK &; TRUST COMPANY	1	$98,500.00	0.16%	0	$
	REPUBLIC BANK & TRUST	1	$100,000.00	0.16%	0	$
	RIVER VALLEY BANK	1	$104,500.00	0.17%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.18%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.17%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$104,760.00	0.17%	0	$
	ROYAL CREDIT UNION	7	$721,800.00	1.18%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$91,100.00	0.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$287,687.00	0.47%	0	$
	S&T BANK	2	$198,300.00	0.32%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$99,000.00	0.16%	0	$
	SALAL CREDIT UNION	1	$92,500.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,000.00	0.33%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,735.00	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,000.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$103,313.00	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$305,685.26	0.5%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$89,852.06	0.15%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,500.00	0.14%	0	$
	SOLARITY CREDIT UNION	1	$99,750.00	0.16%	0	$
	SOMERSET TRUST COMPANY	2	$198,380.00	0.32%	0	$
	SOUTH STATE BANK	5	$519,850.00	0.85%	0	$
	SPACE COAST CREDIT UNION	2	$181,200.00	0.3%	0	$
	SPIRE CREDIT UNION	1	$106,000.00	0.17%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$201,694.25	0.33%	0	$
	STAR FINANCIAL BANK	2	$188,353.07	0.31%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$196,565.51	0.32%	0	$
	STATE FARM BANK, F.S.B	5	$495,150.00	0.81%	0	$
	STEARNS LENDING INC	1	$110,000.00	0.18%	0	$
	STEARNS LENDING, LLC	2	$213,500.00	0.35%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$194,866.05	0.32%	0	$
	SUMMIT CREDIT UNION	3	$290,300.00	0.48%	0	$
	SUNCOAST CREDIT UNION	4	$404,653.00	0.66%	0	$
	SUPERIOR CREDIT UNION, INC	2	$194,900.00	0.32%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	3	$307,400.00	0.5%	0	$
	SWBC MORTGAGE CORPORATION	2	$190,712.57	0.31%	0	$
	SWINEFORD NATIONAL BANK	1	$102,500.00	0.17%	0	$

	SYNERGY FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$
	TABLE ROCK COMMUNITY BANK	1	$90,000.00	0.15%	0	$
	TD BANK, N.A	9	$895,795.00	1.47%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.16%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,800.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$103,550.00	0.17%	0	$
	THE GARRETT STATE BANK	1	$101,712.19	0.17%	0	$
	THE HONESDALE NATIONAL BANK	1	$102,000.00	0.17%	0	$
	THE MORTGAGE CO	1	$103,075.00	0.17%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$85,850.00	0.14%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$91,715.00	0.15%	0	$
	THINK MUTUAL BANK	1	$100,000.00	0.16%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,300.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY	1	$103,836.32	0.17%	0	$
	TRUWEST CREDIT UNION	1	$109,000.00	0.18%	0	$
	TWINSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$
	UNION BANK AND TRUST COMPANY	4	$399,000.00	0.65%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$308,000.00	0.5%	0	$
	UNITED BANK	2	$205,343.26	0.34%	0	$
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$209,842.62	0.34%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,200.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$216,000.00	0.35%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$211,633.26	0.35%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,900.00	0.16%	0	$
	UW CREDIT UNION	3	$302,500.00	0.5%	0	$
	VALLEY NATIONAL BANK	1	$100,000.00	0.16%	0	$
	VANTAGE WEST CREDIT UNION	1	$95,950.00	0.16%	0	$
	VERVE, A CREDIT UNION	1	$93,400.00	0.15%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.17%	0	$
	WEICHERT FINANCIAL SERVICES	5	$486,785.62	0.8%	0	$
	WESTCONSIN CREDIT UNION	3	$288,500.00	0.47%	0	$
	WESTERRA CREDIT UNION	1	$90,000.00	0.15%	0	$
	WESTMARK CREDIT UNION	2	$193,824.60	0.32%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	0.16%	0	$
		3	$292,245.00	0.48%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WOODFORD STATE BANK	1	$94,095.42	0.15%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$102,000.00	0.17%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$181,964.97	0.3%	0	$
		Y-12 FCU	1	$98,800.00	0.16%	0	$
		YADKIN BANK	1	$87,000.00	0.14%	0	$
		Unavailable	2	$198,250.00	0.4%	0	$
Total			**615**	**$61,092,534.08**	**100%**	**0**	**$**
3138WJTC2		1ST MIDAMERICA CREDIT UNION	1	$115,425.00	0.16%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$222,300.00	0.3%	0	$
		1ST STATE BANK	1	$116,000.00	0.16%	0	$
		ABBEVILLE BUILDING & LOAN	1	$112,400.00	0.15%	0	$
		ABERDEEN PROVING GROUND FCU	1	$114,300.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$116,400.00	0.16%	0	$
		ACHIEVA CREDIT UNION	1	$120,000.00	0.16%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$116,631.20	0.16%	0	$
		AEA FEDERAL CREDIT UNION	1	$117,320.00	0.16%	0	$
		ALPINE BANK & TRUST CO	7	$829,130.00	1.13%	0	$
		ALTRA FEDERAL CREDIT UNION	6	$714,140.44	0.97%	0	$
		AMARILLO NATIONAL BANK	2	$243,713.00	0.33%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$580,628.00	0.79%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$224,930.00	0.31%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$357,750.00	0.49%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$122,000.00	0.17%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$348,200.00	0.47%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$241,400.00	0.33%	0	$
		ARVEST BANK	6	$715,145.00	0.97%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$120,250.00	0.16%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,643,161.48	2.24%	0	$
		ASSOCIATED CREDIT UNION	2	$242,806.98	0.33%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$245,375.14	0.33%	0	$
		BANC HOME LOANS NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$111,662.08	0.15%	0	$
		BANK FIRST NATIONAL	1	$119,200.00	0.16%	0	$
		BANK INDEPENDENT	1	$111,500.00	0.15%	0	$
		BANK MUTUAL	1	$120,000.00	0.16%	0	$
		BANK OF LANCASTER	1	$121,000.00	0.16%	0	$
		BANK OF THE CASCADES	1	$112,000.00	0.15%	0	$

	BANK OF THE OZARKS	1	$122,000.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$242,000.00	0.33%	0	$
	BANK SNB ISAOA	1	$125,000.00	0.17%	0	$
	BANKERS TRUST COMPANY	1	$113,421.22	0.15%	0	$
	BANKNEWPORT	1	$115,000.00	0.16%	0	$
	BANNER BANK	1	$120,000.00	0.16%	0	$
	BAXTER CREDIT UNION	4	$475,346.02	0.65%	0	$
	BAY EQUITY LLC	1	$111,600.00	0.15%	0	$
	BAYCOAST BANK	3	$353,815.03	0.48%	0	$
	BELL BANK	1	$120,000.00	0.16%	0	$
	BELLCO CREDIT UNION	3	$352,800.00	0.48%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$125,000.00	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$363,735.00	0.5%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$238,052.75	0.32%	0	$
	BREMER BANK, NA	3	$341,000.00	0.46%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$238,025.00	0.32%	0	$
	BUSEY BANK	1	$112,900.00	0.15%	0	$
	CAPITAL CREDIT UNION	1	$112,000.00	0.15%	0	$
	CARROLLTON BANK	1	$121,300.00	0.17%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$121,000.00	0.16%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0	$
	CENTRAL TRUST BANK	1	$116,811.81	0.16%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$
	CENTURY LENDING COMPANY	2	$242,000.00	0.33%	0	$
	CHAMPION CREDIT UNION	1	$120,000.00	0.16%	0	$
	CHARTERBANK	1	$120,000.00	0.16%	0	$
	CHEMICAL BANK	2	$249,000.00	0.34%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$235,750.00	0.32%	0	$
	CITIZENS BANK OF ADA, AN OAKLAHOMA	1	$117,600.00	0.16%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$115,900.00	0.16%	0	$
	CITY & COUNTY CREDIT UNION	1	$111,550.00	0.15%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$123,000.00	0.17%	0	$
	CITY STATE BANK	3	$345,300.00	0.47%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$
	CLEAR MOUNTAIN BANK	1	$121,250.00	0.17%	0	$
	CLEVELAND STATE BANK	1	$120,464.23	0.16%	0	$
	CMG MORTGAGE INC	1	$122,375.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,283,369.73	1.75%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$117,000.00	0.16%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$357,350.00	0.49%	0	$
	COLUMBIA CREDIT UNION	1	$122,113.86	0.17%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$241,800.00	0.33%	0	$
	COMMONWEALTH CREDIT UNION	1	$114,000.00	0.16%	0	$

	COMMUNITY FIRST CREDIT UNION	3	$337,540.23	0.46%	0	$
	COMMUNITY STATE BANK	1	$121,250.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$119,900.00	0.16%	0	$
	CONCORD MORTGAGE GROUP	1	$111,000.00	0.15%	0	$
	CONSUMERS CREDIT UNION	6	$716,000.00	0.98%	0	$
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.17%	0	$
	COVANTAGE CREDIT UNION	1	$120,000.00	0.16%	0	$
	CREDIT UNION OF AMERICA	3	$355,635.49	0.48%	0	$
	CREDIT UNION OF DODGE CITY	1	$114,000.00	0.16%	0	$
	CRESCENT MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$
	CROGHAN COLONIAL BANK	2	$229,950.00	0.31%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,750.00	0.16%	0	$
	CU COMMUNITY, LLC	1	$125,000.00	0.17%	0	$
	DAKOTA WEST CREDIT UNION	1	$118,809.43	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$
	DFCU FINANCIAL	1	$120,500.00	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	1	$113,990.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$241,820.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,615.00	0.16%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$578,439.23	0.79%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$124,160.00	0.17%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$111,000.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$238,450.00	0.32%	0	$
	EARLHAM SAVINGS BANK	1	$118,400.00	0.16%	0	$
	EMBRACE HOME LOANS, INC	1	$110,238.95	0.15%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$244,020.00	0.33%	0	$
	EMPOWER CREDIT UNION	1	$112,000.00	0.15%	0	$
	ENT CREDIT UNION	1	$117,619.88	0.16%	0	$
	EQUITABLE SAVINGS & LOAN ASSN	1	$123,119.13	0.17%	0	$
	EQUITY RESOURCES, INC	1	$123,975.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,067,339.33	1.45%	0	$
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.15%	0	$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$122,000.00	0.17%	0	$
	FARMERS STATE BANK	1	$124,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$705,600.00	0.96%	0	$
	FINANCE OF AMERICA LLC	1	$119,000.00	0.16%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$228,200.00	0.31%	0	$

	FIREFIGHTERS FIRST CREDIT UNION	1	$111,000.00	0.15%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$227,550.00	0.31%	0	$
	FIRST CLOVER LEAF BANK	1	$115,807.54	0.16%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$119,806.98	0.16%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$111,370.00	0.15%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$124,807.54	0.17%	0	$
	FIRST COUNTY BANK	1	$116,000.00	0.16%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,150.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,650.00	0.48%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.16%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,250.00	0.17%	0	$
	FIRST INTERSTATE BANK	3	$354,500.00	0.48%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$116,303.00	0.16%	0	$
	FIRST NATIONAL BANK	1	$118,340.00	0.16%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$112,800.00	0.15%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$119,200.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$607,500.00	0.83%	0	$
	FIRST NEBRASKA BANK	1	$125,000.00	0.17%	0	$
	FIRST REPUBLIC BANK	1	$125,000.00	0.17%	0	$
	FIRST SOUTHERN BANK	1	$115,000.00	0.16%	0	$
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$367,100.00	0.5%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$934,656.75	1.27%	0	$
	FIRSTRUST BANK	1	$125,000.00	0.17%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$575,960.00	0.78%	0	$
	FLORIDA CREDIT UNION	1	$115,900.00	0.16%	0	$
	FORUM CREDIT UNION	1	$125,000.00	0.17%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$125,000.00	0.17%	0	$
	FULTON BANK, N.A	2	$239,400.00	0.33%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$238,300.00	0.32%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$468,805.00	0.64%	0	$
	GOLDEN 1 CREDIT UNION	3	$366,500.00	0.5%	0	$
	GREAT WESTERN BANK	1	$113,905.00	0.16%	0	$
	GTE FEDERAL CREDIT UNION	1	$119,900.00	0.16%	0	$
	GUARDIAN CREDIT UNION	1	$116,000.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$123,500.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	4	$486,109.00	0.66%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$238,200.00	0.32%	0	$
	HEARTLAND CREDIT UNION	2	$231,976.97	0.32%	0	$

	HEARTLAND HOME MORTGAGE LLC	1	$119,500.00	0.16%	0	$
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$
	HILLTOP NATIONAL BANK	1	$121,220.00	0.17%	0	$
	HOME FEDERAL SAVINGS BANK	1	$110,200.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$243,000.00	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,190.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	1	$111,000.00	0.15%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$110,226.25	0.15%	0	$
	HORIZON BANK, N.A	4	$481,810.00	0.66%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$247,552.24	0.34%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$701,577.38	0.96%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$356,750.00	0.49%	0	$
	ILLINI BANK	2	$234,650.00	0.32%	0	$
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$120,000.00	0.16%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$356,345.00	0.49%	0	$
	INDEPENDENT BANK	5	$593,550.00	0.81%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,826.01	0.15%	0	$
	INTERBANK	1	$116,000.00	0.16%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$118,000.00	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$710,535.44	0.97%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$114,629.54	0.16%	0	$
	JEFFERSON BANK OF MISSOURI	1	$110,465.00	0.15%	0	$
	KELLOGG COMMUNITY CREDIT UNION	1	$123,500.00	0.17%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$116,900.00	0.16%	0	$
	LANDMARK CREDIT UNION	4	$473,121.84	0.64%	0	$
	LEADER MORTGAGE	1	$110,400.00	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A	2	$236,985.69	0.32%	0	$
	LIBERTY BANK	1	$113,380.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$228,400.00	0.31%	0	$
	MAGNOLIA BANK, INC	1	$112,000.00	0.15%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$118,650.00	0.16%	0	$
	MARKETPLACE HOME MORTGAGE ,LLC	1	$116,670.08	0.16%	0	$
	MDE HOME LOANS, LLC A LIMITED LIABI	1	$125,000.00	0.17%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$232,625.00	0.32%	0	$
	MEMBERS FIRST CREDIT UNION	1	$117,000.00	0.16%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$370,000.00	0.5%	0	$
	MENDO LAKE CREDIT UNION	1	$125,000.00	0.17%	0	$

	MERCANTILE BANK	1	$121,880.00	0.17%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,655.00	0.32%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$116,000.00	0.16%	0	$
	MID AMERICAN CREDIT UNION	1	$114,000.00	0.16%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,800.00	0.16%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$114,819.02	0.16%	0	$
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.16%	0	$
	MISSION FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$
	MORRILL AND JANES BANK & TRUST	1	$123,250.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED	1	$117,200.00	0.16%	0	$
	MORTGAGENETWORK	1	$123,250.00	0.17%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	3	$353,500.00	0.48%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$119,900.00	0.16%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$115,000.00	0.16%	0	$
	MUFG UNION BANK, N.A	2	$246,000.00	0.34%	0	$
	MWABANK	1	$110,580.00	0.15%	0	$
	MYCUMORTGAGE, LLC	1	$118,400.00	0.16%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$232,597.91	0.32%	0	$
	NATIONWIDE BANK	1	$121,000.00	0.16%	0	$
	NEW MEXICO BANK & TRUST	2	$240,750.00	0.33%	0	$
	NJ LENDERS CORP	1	$118,800.00	0.16%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$123,000.00	0.17%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$124,000.00	0.17%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,000.00	0.16%	0	$
	OLD NATIONAL BANK	1	$123,975.00	0.17%	0	$
	OLD SECOND NATIONAL BANK	2	$242,500.00	0.33%	0	$
	ONEAZ CREDIT UNION	1	$122,000.00	0.17%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$364,063.32	0.5%	0	$
	PARKSIDE LENDING LLC	1	$122,000.00	0.17%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,460.00	0.16%	0	$
	PENTAGON FEDERAL C. U	5	$598,240.00	0.81%	0	$
	PEOPLES BANK	6	$714,607.32	0.97%	0	$
	PEOPLES HOME EQUITY, INC	1	$116,350.00	0.16%	0	$
	PHENIX GIRARD BANK	1	$125,000.00	0.17%	0	$
	PLATINUM MORTGAGE, INC	1	$118,000.00	0.16%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$123,600.00	0.17%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$353,600.00	0.48%	0	$
	PREMIA MORTGAGE, LLC	1	$120,000.00	0.16%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$118,000.00	0.16%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$347,473.00	0.47%	0	$
	PROCURA MORTGAGE COMPANY	1	$113,520.59	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$458,950.00	0.63%	0	$

	PULTE MORTGAGE LLC	4	$477,830.00	0.65%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$235,270.59	0.32%	0	$
	RENASANT BANK	5	$569,631.26	0.78%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$118,000.00	0.16%	0	$
	REPUBLIC BANK & TRUST	1	$120,000.00	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,902.00	0.16%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$112,100.00	0.15%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$111,646.96	0.15%	0	$
	RIVER VALLEY BANK	1	$118,400.00	0.16%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$114,000.00	0.16%	0	$
	ROYAL CREDIT UNION	6	$722,850.00	0.98%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$338,530.00	0.46%	0	$
	S&T BANK	5	$587,455.00	0.8%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$231,500.00	0.32%	0	$
	SANTANDER BANK, N.A	3	$359,830.68	0.49%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,000.00	0.16%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.16%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$120,000.00	0.16%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,700.00	0.17%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$120,913.54	0.16%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00	0.17%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$120,515.03	0.16%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,827.34	0.15%	0	$
	SECURITY STATE BANK	1	$119,012.41	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$227,439.00	0.31%	0	$
	SELCO COMMUNITY CREDIT UNION	3	$370,000.00	0.5%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$369,319.39	0.5%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$113,970.36	0.16%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$115,755.58	0.16%	0	$
	SIMPLICITY CREDIT UNION	1	$110,250.00	0.15%	0	$
	SIU CREDIT UNION	1	$125,000.00	0.17%	0	$
	SOLARITY CREDIT UNION	3	$361,750.00	0.49%	0	$
	SOMERSET TRUST COMPANY	1	$111,150.00	0.15%	0	$
	SOUTH STATE BANK	2	$248,500.00	0.34%	0	$
	SPACE COAST CREDIT UNION	1	$125,000.00	0.17%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$358,883.49	0.49%	0	$
	STATE BANK OF LINCOLN	1	$124,200.00	0.17%	0	$
	STATE FARM BANK, F.S.B	25	$2,965,359.72	4.04%	0	$

	STEARNS LENDING, LLC	5	$600,900.00	0.82%	0	$
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.17%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$121,500.00	0.17%	0	$
	SUMMIT CREDIT UNION	8	$927,010.00	1.26%	0	$
	SUNCOAST CREDIT UNION	2	$243,715.00	0.33%	0	$
	SUPERIOR CREDIT UNION, INC	2	$233,858.72	0.32%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$240,000.00	0.33%	0	$
	SWBC MORTGAGE CORPORATION	5	$588,384.60	0.8%	0	$
	TD BANK, N.A	5	$586,900.00	0.8%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	$233,432.05	0.32%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$232,000.00	0.32%	0	$
	THE COLUMBIA BANK	1	$125,000.00	0.17%	0	$
	THE FARMERS BANK	1	$120,826.22	0.16%	0	$
	THE HONESDALE NATIONAL BANK	1	$118,700.00	0.16%	0	$
	THE MORTGAGE LINK, INC	1	$123,555.25	0.17%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$111,028.79	0.15%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$116,300.00	0.16%	0	$
	THE WASHINGTON TRUST COMPANY	1	$119,610.00	0.16%	0	$
	THINK MUTUAL BANK	1	$110,500.00	0.15%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$123,650.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,050.00	0.15%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$123,150.00	0.17%	0	$
	TRUECORE FEDERAL CREDIT UNION	1	$116,720.02	0.16%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$124,803.27	0.17%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$
	TSB BANK	1	$111,641.48	0.15%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$113,350.21	0.15%	0	$
	TWINSTAR CREDIT UNION	1	$112,050.00	0.15%	0	$
	TWO RIVERS BANK & TRUST	1	$118,750.00	0.16%	0	$
	UNION BANK AND TRUST COMPANY	2	$235,500.00	0.32%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$591,025.00	0.81%	0	$
	UNITED HERITAGE CREDIT UNION	1	$112,700.00	0.15%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$114,000.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$114,473.46	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,490.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$121,000.00	0.16%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$
		1	$110,222.43	0.15%	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.15%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$239,600.00	0.33%	0	$
		UW CREDIT UNION	1	$111,950.00	0.15%	0	$
		VALLEY NATIONAL BANK	3	$351,700.00	0.48%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$113,027.00	0.15%	0	$
		VERVE, A CREDIT UNION	1	$113,000.00	0.15%	0	$
		VIBRANT CREDIT UNION	1	$124,800.00	0.17%	0	$
		VIRGINIA CREDIT UNION, INC	1	$119,500.00	0.16%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$117,139.36	0.16%	0	$
		WCF FINANCIAL BANK	1	$120,000.00	0.16%	0	$
		WEICHERT FINANCIAL SERVICES	3	$352,000.00	0.48%	0	$
		WELLS FARGO BANK, N.A	3	$358,190.00	0.49%	0	$
		WEST GATE BANK	3	$346,800.00	0.47%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$124,600.00	0.17%	0	$
		WESTCONSIN CREDIT UNION	4	$470,400.00	0.64%	0	$
		WILSHIRE BANK	1	$119,000.00	0.16%	0	$
		WOOD & HUSTON BANK	1	$115,821.40	0.16%	0	$
		YADKIN BANK	1	$118,275.00	0.16%	0	$
		Unavailable	3	$356,000.00	0.57%	0	$
Total			**621**	**$73,409,639.66**	**100%**	**0**	**$**
3138WJTD0		1ST SECURITY BANK OF WASHINGTON	1	$137,500.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$286,138.36	0.19%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CA	1	$136,984.08	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$298,000.00	0.19%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$274,917.49	0.18%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,000.00	0.18%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,537.39	0.1%	0	$
		ALLIANT CREDIT UNION	1	$125,800.00	0.08%	0	$
		ALPINE BANK & TRUST CO	4	$547,350.00	0.36%	0	$
		ALTRA FEDERAL CREDIT UNION	6	$840,869.76	0.55%	0	$
		AMARILLO NATIONAL BANK	2	$268,225.00	0.18%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$129,600.00	0.08%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$1,945,058.00	1.27%	0	$
		AMERICAN BANK & TRUST	1	$137,740.00	0.09%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$288,100.00	0.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,654.00	0.08%	0	$

	AMERICAN FINANCIAL RESOURCES,INC	1	$140,179.04	0.09%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$286,000.00	0.19%	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$143,274.16	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$148,000.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$283,821.33	0.19%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$149,144.91	0.1%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$705,840.00	0.46%	0	$
	AMERIFIRST FINANCIAL, INC	1	$126,000.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$150,000.00	0.1%	0	$
	ARIZONA BANK & TRUST	1	$140,000.00	0.09%	0	$
	ARKANSAS FEDERAL CREDIT UNION	3	$440,100.00	0.29%	0	$
	ARVEST BANK	22	$3,028,647.78	1.98%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,247,645.04	2.12%	0	$
	ASSOCIATED CREDIT UNION	2	$296,863.40	0.19%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,950.00	0.09%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$263,000.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$
	AUBURNBANK	1	$129,940.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.08%	0	$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$131,796.75	0.09%	0	$
	BANCFIRST	1	$142,777.73	0.09%	0	$
	BANK FIRST NATIONAL	1	$138,400.00	0.09%	0	$
	BANK INDEPENDENT	1	$141,200.00	0.09%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$146,400.00	0.1%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$125,500.00	0.08%	0	$
	BANK OF DONIPHAN	1	$128,000.00	0.08%	0	$
	BANK OF ENGLAND	1	$143,200.00	0.09%	0	$
	BANK OF GALESVILLE	1	$143,100.00	0.09%	0	$
	BANK OF HAWAII RETAIL	2	$283,560.00	0.19%	0	$
	BANK OF MILTON	1	$149,703.13	0.1%	0	$
	BANK OF SULLIVAN	1	$144,000.00	0.09%	0	$
	BANK OF THE CASCADES	1	$133,939.67	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,256,566.52	0.82%	0	$
	BANKNEWPORT	1	$130,000.00	0.08%	0	$

	BANNER BANK A CORPORATION	1	$135,489.43	0.09%	0	$
	BAXTER CREDIT UNION	5	$687,445.53	0.45%	0	$
	BAYCOAST BANK	2	$290,173.20	0.19%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$135,900.00	0.09%	0	$
	BELL BANK	7	$991,550.00	0.65%	0	$
	BELLCO CREDIT UNION	1	$150,000.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$
	BLACKHAWK BANK	1	$146,000.00	0.1%	0	$
	BOFI FEDERAL BANK	1	$144,700.00	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$681,617.00	0.45%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$417,435.00	0.27%	0	$
	BREMER BANK, NA	3	$425,900.00	0.28%	0	$
	BREMER BANK, NAATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCAITON	1	$134,000.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	2	$285,200.00	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$428,905.00	0.28%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$296,900.00	0.19%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$287,000.00	0.19%	0	$
	CAPITAL CREDIT UNION	2	$274,900.00	0.18%	0	$
	CAPITAL ONE, N.A	1	$146,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.1%	0	$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$137,785.00	0.09%	0	$
	CARROLLTON BANK	1	$133,500.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$126,985.42	0.08%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$130,000.00	0.08%	0	$
	CENTRAL BANK OF THE OZARKS	1	$129,000.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$133,200.00	0.09%	0	$
	CENTRAL TRUST BANK	1	$145,350.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$414,100.00	0.27%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$292,000.00	0.19%	0	$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$134,250.00	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$126,003.00	0.08%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$
	CITIZENS BANK	1	$130,000.00	0.08%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$139,779.67	0.09%	0	$
	CITIZENS FIRST BANK	2	$267,119.00	0.17%	0	$
	CITIZENS STATE BANK	1	$136,000.00	0.09%	0	$
	CITY & COUNTY CREDIT UNION	1	$133,000.00	0.09%	0	$
	CITY NATIONAL BANK	1	$139,000.00	0.09%	0	$
	CLINTON NATIONAL BANK	1	$136,000.00	0.09%	0	$

	CMG MORTGAGE INC	2	$284,420.00	0.19%	0	$
	CMG MORTGAGE, INC	1	$148,500.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,128,771.00	0.74%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$690,795.00	0.45%	0	$
	COLFAX BANKING COMPANY	1	$148,000.00	0.1%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.09%	0	$
	COMMERCIAL SAVINGS BANK	1	$135,800.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$
	COMMUNITY FIRST CREDIT UNION	8	$1,096,432.03	0.72%	0	$
	COMMUNITY STATE BANK	1	$150,000.00	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$284,653.00	0.19%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$444,600.00	0.29%	0	$
	CONNEXUS CREDIT UNION ND	1	$145,000.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$148,800.00	0.1%	0	$
	CORNERSTONE BANK	1	$136,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	1	$134,307.00	0.09%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$129,600.00	0.08%	0	$
	COVANTAGE CREDIT UNION	1	$150,000.00	0.1%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$136,200.00	0.09%	0	$
	CREDIT UNION OF AMERICA	6	$799,066.46	0.52%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$147,966.77	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$415,100.00	0.27%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$149,516.80	0.1%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.08%	0	$
	DENMARK STATE BANK	2	$271,000.00	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$
	DFCU FINANCIAL	6	$847,800.00	0.55%	0	$
	DHI MORTGAGE COMPANY LTD	1	$131,964.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$402,500.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0	$
	DL EVANS BANK AN IDAHO CORPORATION	1	$129,291.20	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,125,456.59	0.74%	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$279,125.00	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$398,900.00	0.26%	0	$
	EAGLE BANK & TRUST COMPANY	1	$130,000.00	0.08%	0	$
	ECHO MORTGAGE, LLC	2	$264,572.25	0.17%	0	$
	EECU	1	$132,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	2	$296,400.00	0.19%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$269,550.00	0.18%	0	$
	ENTEGRA BANK	1	$139,200.00	0.09%	0	$
	EVA BANK	1	$137,000.00	0.09%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,789.21	0.09%	0	$
	EVERGREEN CREDIT UNION	1	$139,950.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$294,524.94	0.19%	0	$
	EVOLVE BANK & TRUST	1	$146,500.00	0.1%	0	$
	EXCHANGE BANK AND TRUST	1	$135,600.00	0.09%	0	$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$130,225.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,670,552.56	1.09%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,500.00	0.09%	0	$
	FARMERS & MERCHANTS BANK	1	$139,200.00	0.09%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$127,789.61	0.08%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.09%	0	$
	FARMINGTON BANK	2	$265,600.00	0.17%	0	$
	FIDELITY BANK	1	$142,900.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,082.14	0.55%	0	$
	FINANCE OF AMERICA LLC	5	$668,762.00	0.44%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$994,875.00	0.65%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.08%	0	$
	FINANCIAL PLUS CREDIT UNION	2	$254,250.00	0.17%	0	$
	FIRST AMERICAN BANK	1	$149,658.88	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$291,000.00	0.19%	0	$
	FIRST CHOICE MORTGAGE, INC	1	$130,500.00	0.09%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$150,000.00	0.1%	0	$
	FIRST COMMUNITY BANK	1	$127,920.00	0.08%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$137,687.68	0.09%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$129,010.00	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00	0.08%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$125,400.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$389,481.64	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.09%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$140,331.71	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$420,375.00	0.27%	0	$
	FIRST INTERSTATE BANK	5	$696,125.00	0.45%	0	$
	FIRST MORTGAGE COMPANY INC	1	$144,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC AN	1	$149,400.00	0.1%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$126,051.30	0.08%	0	$

	FIRST MORTGAGE COMPANY, L.L.C	2	$295,350.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$136,000.00	0.09%	0	$
	FIRST NATIONAL BANK	1	$132,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$136,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF ELK RIVER	1	$139,739.14	0.09%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$140,250.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	23	$3,157,789.00	2.06%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,500.00	0.09%	0	$
	FIRST NORTHERN CREDIT UNION	1	$126,480.00	0.08%	0	$
	FIRST STATE BANK	3	$405,600.00	0.26%	0	$
	FIRST STATE BANK NEBRASKA	1	$126,350.00	0.08%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.09%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,000.00	0.1%	0	$
	FIRST STATE BANK SOUTHWEST	1	$145,000.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$557,600.00	0.36%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$148,000.00	0.1%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$130,000.00	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$418,550.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$814,382.80	0.53%	0	$
	FIRSTBANK	5	$704,609.17	0.46%	0	$
	FIRSTRUST BANK	1	$140,000.00	0.09%	0	$
	FIVE STAR CREDIT UNION	1	$137,716.61	0.09%	0	$
	FLAT BRANCH HOME LOANS	1	$148,675.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$421,750.00	0.28%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,200.00	0.18%	0	$
	FNB BANK INC	1	$147,200.00	0.1%	0	$
	FORUM CREDIT UNION	1	$140,000.00	0.09%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$129,600.00	0.08%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$148,000.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$141,550.00	0.09%	0	$
	FULTON BANK, N.A	2	$275,500.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,530.69	0.9%	0	$
	GATEWAY STATE BANK	1	$144,400.00	0.09%	0	$
	GLACIER HILLS CREDIT UNION	1	$149,850.00	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$136,000.00	0.09%	0	$
	GOLDEN 1 CREDIT UNION	3	$426,500.00	0.28%	0	$
	GOTHENBURG STATE BANK	1	$128,000.00	0.08%	0	$
	GRANITE COMMUNITY BANK	1	$135,000.00	0.09%	0	$
	GREAT WESTERN BANK	1	$137,600.00	0.09%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$146,300.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	14	$1,968,328.71	1.29%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$831,101.54	0.54%	0	$
	HANCOCK FEDERAL CREDIT UNION	1	$138,486.45	0.09%	0	$
	HARBOR CREDIT UNION	1	$143,775.00	0.09%	0	$
	HARBORONE BANK	1	$136,000.00	0.09%	0	$
	HEARTLAND CREDIT UNION	3	$409,593.30	0.27%	0	$
	HERITAGE CREDIT UNION	1	$140,778.10	0.09%	0	$
	HICKORY POINT BANK & TRUST	1	$145,600.00	0.1%	0	$
	HILLS BANK AND TRUST COMPANY	3	$418,900.00	0.27%	0	$
	HNB FIRST BANK	1	$132,690.84	0.09%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$139,700.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$405,330.00	0.26%	0	$
	HOME STATE BANK, N.A	1	$132,595.53	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,000.00	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.1%	0	$
	HOMESERVICES LENDING, LLC	4	$556,737.77	0.36%	0	$
	HOMESIDE FINANCIAL LLC	1	$143,450.00	0.09%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$139,784.45	0.09%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,380.00	0.1%	0	$
	HOMETOWN BANK	1	$138,000.00	0.09%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$132,000.00	0.09%	0	$
	HONOR BANK	1	$144,000.00	0.09%	0	$
	HONOR CREDIT UNION	2	$285,000.00	0.19%	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$290,700.00	0.19%	0	$
	HORIZON BANK, N.A	3	$427,250.00	0.28%	0	$
	IAA CREDIT UNION	1	$145,000.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,112,813.54	0.73%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$133,149.15	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	21	$2,938,596.86	1.92%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$146,965.00	0.1%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$269,650.00	0.18%	0	$
	ILLINOIS BANK & TRUST	1	$147,000.00	0.1%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$426,850.00	0.28%	0	$
	INDEPENDENT BANK	5	$708,700.00	0.46%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	3	$431,345.00	0.28%	0	$

	INTERFIRST MORTGAGE COMPANY	2	$283,500.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$961,350.00	0.63%	0	$
	JEFFERSON BANK OF MISSOURI	2	$281,900.00	0.18%	0	$
	KIRKPATRICK BANK	1	$136,800.00	0.09%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$132,800.00	0.09%	0	$
	LANDMARK CREDIT UNION	12	$1,673,645.93	1.09%	0	$
	LAONA STATE BANK	1	$144,000.00	0.09%	0	$
	LEGACY BANK	1	$145,825.00	0.1%	0	$
	LEGACY HOME LOANS LLC	1	$135,691.15	0.09%	0	$
	LIBERTY BANK	1	$143,773.38	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$389,000.00	0.25%	0	$
	LINCOLN SAVINGS BANK	1	$149,400.00	0.1%	0	$
	LISTERHILL CREDIT UNION	2	$270,450.00	0.18%	0	$
	LOANWISE FINANCIAL LLC	1	$130,524.26	0.09%	0	$
	LOGAN FINANCE CORPORATION	1	$134,000.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$438,600.00	0.29%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$144,000.00	0.09%	0	$
	MAGNOLIA BANK, INC	1	$125,910.00	0.08%	0	$
	MAQUOKETA STATE BANK	1	$132,000.00	0.09%	0	$
	MARINE BANK	4	$565,100.00	0.37%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$141,550.00	0.09%	0	$
	MAYVILLE SAVINGS BANK	1	$130,000.00	0.08%	0	$
	MAZUMA CREDIT UNION	1	$125,253.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.08%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,525.00	0.09%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$143,000.00	0.09%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,750.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$393,078.42	0.26%	0	$
	MID AMERICA MORTGAGE, INC	2	$261,400.00	0.17%	0	$
	MID KANSAS CREDIT UNION	1	$145,500.00	0.1%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,800.00	0.09%	0	$
	MIDFIRST BANK	2	$273,000.00	0.18%	0	$
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.1%	0	$
	MIDSOUTH BANK - DOTHAN	2	$271,646.60	0.18%	0	$
	MIDWEST BANK	1	$130,000.00	0.08%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$
	MIDWESTONE BANK	1	$127,200.00	0.08%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$126,100.00	0.08%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,000.00	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	2	$295,400.00	0.19%	0	$
	MISSOURI CREDIT UNION	1	$150,000.00	0.1%	0	$
		1	$144,000.00	0.09%	0	$

	MORRILL & JANES BANK AND TRUST COMPANY					
	MORTGAGE AMERICA	1	$136,898.45	0.09%	0	$
	MORTGAGE CENTER LLC	3	$440,300.00	0.29%	0	$
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$132,900.52	0.09%	0	$
	MORTGAGE INVESTORS GROUP	1	$148,000.00	0.1%	0	$
	MORTGAGE ONE SOLUTIONS, INC	1	$131,000.00	0.09%	0	$
	MORTGAGE TRUST INC	1	$135,000.00	0.09%	0	$
	MORTGAGENETWORK	2	$271,109.00	0.18%	0	$
	MOUND CITY BANK	1	$132,000.00	0.09%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$277,000.00	0.18%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$257,500.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	4	$571,960.00	0.37%	0	$
	MUFG UNION BANK, N.A	5	$703,078.97	0.46%	0	$
	MWABANK	1	$147,250.00	0.1%	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$136,000.00	0.09%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$268,500.00	0.18%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$278,000.00	0.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$135,700.00	0.09%	0	$
	NBC BANK	1	$135,000.00	0.09%	0	$
	NBC OKLAHOMA	1	$140,782.91	0.09%	0	$
	NBKC BANK	2	$270,483.00	0.18%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$150,000.00	0.1%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,000.00	0.1%	0	$
	NETWORK FUNDING, LP	1	$148,181.00	0.1%	0	$
	NETWORK FUNDING,LP	1	$134,114.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.1%	0	$
	NICOLET NATIONAL BANK	2	$258,520.00	0.17%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.1%	0	$
	NORTHERN STATE BANK	1	$132,000.00	0.09%	0	$
	NORTHPOINTE BANK	2	$291,560.66	0.19%	0	$
	NVR MORTGAGE FINANCE, INC	3	$417,000.00	0.27%	0	$
	OLD NATIONAL BANK	3	$422,270.00	0.28%	0	$
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.08%	0	$
	ON Q FINANCIAL, INC	3	$417,750.00	0.27%	0	$
	OOSTBURG STATE BANK	1	$134,000.00	0.09%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$141,300.00	0.09%	0	$
	ORIGIN BANK	4	$556,850.00	0.36%	0	$
	ORRSTOWN BANK	1	$145,350.00	0.09%	0	$
	OZARK BANK , A CORPORATION	1	$150,000.00	0.1%	0	$
	OZARK FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,322.73	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$419,886.76	0.27%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,600.00	0.08%	0	$
	PARKSIDE LENDING LLC	3	$408,823.00	0.27%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$126,000.00	0.08%	0	$
	PENTAGON FEDERAL C. U	13	$1,826,050.01	1.19%	0	$
	PEOPLES BANK	7	$961,248.68	0.63%	0	$
	PEOPLES HOME EQUITY, INC	6	$842,880.00	0.55%	0	$
	PLANET HOME LENDING, LLC	2	$294,771.81	0.19%	0	$
	PLATINUM MORTGAGE, INC	8	$1,109,515.41	0.72%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,380.00	0.1%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,200.00	0.08%	0	$
	PRAIRIE STATE BANK & TRUST	1	$137,275.00	0.09%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$140,000.00	0.09%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$143,600.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$575,000.00	0.38%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$130,000.00	0.08%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$133,784.47	0.09%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,500.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$1,097,750.00	0.72%	0	$
	PROVIDENCE BANK	1	$129,500.00	0.08%	0	$
	PULTE MORTGAGE LLC	6	$821,857.00	0.54%	0	$
	R BANK	1	$141,776.53	0.09%	0	$
	RABOBANK, N.A	1	$140,782.91	0.09%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$135,627.04	0.09%	0	$
	RAYMOND JAMES BANK, N.A	1	$130,000.00	0.08%	0	$
	REDWOOD CREDIT UNION	1	$143,000.00	0.09%	0	$
	REGENCY MORTGAGE CORP	1	$138,710.00	0.09%	0	$
	RENASANT BANK	17	$2,362,709.42	1.54%	0	$
	REPUBLIC BANK & TRUST COMPANY	5	$703,140.00	0.46%	0	$
	REPUBLIC BANK &; TRUST COMPANY	1	$140,000.00	0.09%	0	$
	REPUBLIC BANK & TRUST	2	$268,000.00	0.18%	0	$
	RESIDENTIAL MORTGAGE CORP	1	$146,000.00	0.1%	0	$
	RESMAC INC	1	$129,000.00	0.08%	0	$
	RIVER BANK AND TRUST	1	$135,000.00	0.09%	0	$
	RIVER VALLEY BANK	1	$125,875.00	0.08%	0	$
	ROBINS FINANCIAL CREDIT UNION	5	$691,570.00	0.45%	0	$
	ROCKWOOD BANK	1	$149,527.17	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$137,250.00	0.09%	0	$
	ROYAL CREDIT UNION	3	$406,500.00	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$426,653.00	0.28%	0	$
	S&T BANK	2	$279,250.00	0.18%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$143,200.00	0.09%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$139,920.00	0.09%	0	$

	SALAL CREDIT UNION	1	$148,200.00	0.1%	0	$
	SANTANDER BANK, N.A	3	$405,082.41	0.26%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,000.00	0.1%	0	$
	SEACOAST NATIONAL BANK	2	$267,586.28	0.17%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0	$
	SECURITY STATE BANK	1	$139,500.00	0.09%	0	$
	SELCO COMMUNITY CREDIT UNION	3	$401,000.00	0.26%	0	$
	SHAREPOINT CREDIT UNION	1	$142,405.00	0.09%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$135,920.00	0.09%	0	$
	SHEA MORTGAGE INC	1	$150,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$848,500.53	0.55%	0	$
	SIGNATURE BANK OF ARKANSAS,AN ARKAN	1	$136,077.00	0.09%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$128,094.95	0.08%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,960.00	0.09%	0	$
	SOLARITY CREDIT UNION	2	$269,074.00	0.18%	0	$
	SOMERSET TRUST COMPANY	1	$137,655.00	0.09%	0	$
	SOUND COMMUNITY BANK	1	$135,200.00	0.09%	0	$
	SOUTH STATE BANK	12	$1,707,247.00	1.12%	0	$
	SOUTH STORY BANK & TRUST	1	$133,000.00	0.09%	0	$
	SOUTHLAND CREDIT UNION	1	$149,763.93	0.1%	0	$
	SPIRE CREDIT UNION	1	$132,500.00	0.09%	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$132,450.00	0.09%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	10	$1,427,072.21	0.93%	0	$
	STARK FEDERAL CREDIT UNION	1	$132,890.00	0.09%	0	$
	STATE BANK OF CHILTON	1	$138,700.00	0.09%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,070.00	0.08%	0	$
	STATE FARM BANK, F.S.B	42	$5,824,189.43	3.8%	0	$
	STATE SAVINGS BANK	1	$130,000.00	0.08%	0	$
	STATEWIDE MORTGAGE, LLC	1	$148,720.00	0.1%	0	$
	STEARNS LENDING INC	4	$536,675.00	0.35%	0	$
	STEARNS LENDING, LLC	4	$563,750.00	0.37%	0	$
	STOCKMAN BANK OF MONTANA	2	$279,000.00	0.18%	0	$
	SUMMIT CREDIT UNION	8	$1,114,320.00	0.73%	0	$
	SUN FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$
	SUNCOAST CREDIT UNION	4	$550,982.00	0.36%	0	$
	SUPERIOR CREDIT UNION, INC	2	$284,900.00	0.19%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$276,202.92	0.18%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$144,771.81	0.09%	0	$

	SWBC MORTGAGE CORPORATION	7	$955,805.00	0.62%	0	$
	TD BANK, N.A	9	$1,285,958.06	0.84%	0	$
	TEXAS BANK	1	$128,800.00	0.08%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$135,600.00	0.09%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$125,400.00	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$142,800.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$144,000.00	0.09%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$143,450.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF FORT SMI	1	$145,350.00	0.09%	0	$
	THE MORTGAGE FIRM, INC	1	$125,911.00	0.08%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$136,000.00	0.09%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$280,250.00	0.18%	0	$
	THE PITTSFIELD COOPERATIVE BANK	1	$135,000.00	0.09%	0	$
	THE SHELBY COUNTY STATE BANK	1	$141,550.00	0.09%	0	$
	THE SOUTHERN CREDIT UNION	1	$141,272.40	0.09%	0	$
	THINK MUTUAL BANK	3	$413,625.00	0.27%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$132,091.42	0.09%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$
	TOWER FEDERAL CREDIT UNION	2	$293,334.00	0.19%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$285,750.00	0.19%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$295,000.00	0.19%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$134,787.54	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,715.00	0.09%	0	$
	TRUWEST CREDIT UNION	1	$143,400.00	0.09%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	3	$421,560.92	0.28%	0	$
	TWINSTAR CREDIT UNION	1	$131,500.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	2	$282,100.00	0.18%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$2,218,025.00	1.45%	0	$
	UNITED BANK	3	$418,835.79	0.27%	0	$
	UNITED BANK & TRUST NA	1	$143,920.00	0.09%	0	$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$127,920.00	0.08%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$146,000.00	0.1%	0	$
	UNIVERSAL 1 CREDIT UNION	2	$251,375.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,500.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$294,025.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$538,100.00	0.35%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$827,650.00	0.54%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$138,600.00	0.09%	0	$

		UNIVEST BANK AND TRUST CO	1	$129,010.00	0.08%	0	$
		US HOME MORTGAGE, INC	1	$143,250.00	0.09%	0	$
		USE CREDIT UNION	2	$277,500.00	0.18%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$
		UW CREDIT UNION	4	$553,550.00	0.36%	0	$
		VALUE MORTGAGE INC	1	$143,000.00	0.09%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$127,755.00	0.08%	0	$
		VIBRANT CREDIT UNION	1	$132,200.00	0.09%	0	$
		VIRGINIA CREDIT UNION, INC	2	$272,000.00	0.18%	0	$
		VISIONBANK OF IOWA	1	$150,000.00	0.1%	0	$
		WAYNE BANK AND TRUST CO	1	$143,910.00	0.09%	0	$
		WEICHERT FINANCIAL SERVICES	2	$291,471.40	0.19%	0	$
		WEST ALABAMA BANK AND TRUST	1	$142,500.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	4	$528,809.00	0.35%	0	$
		WESTERN STATE BANK, A CORPORATION	1	$146,536.63	0.1%	0	$
		WESTERRA CREDIT UNION	4	$553,050.00	0.36%	0	$
		WHITAKER BANK, INC	1	$135,000.00	0.09%	0	$
		WHITE EAGLE CREDIT UNION	1	$136,500.00	0.09%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,778.29	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$134,798.04	0.09%	0	$
		WISCONSIN BANK & TRUST	1	$146,250.00	0.1%	0	$
		WMS SERIES LLC	1	$150,000.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$292,000.00	0.19%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$139,000.00	0.09%	0	$
		Unavailable	4	$573,079.49	0.44%	0	$
Total			**1,101**	**$153,083,948.85**	**100%**	**0**	**$**
3138WJTE8		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.18%	0	$
		ABERDEEN PROVING GROUND FCU	1	$84,250.00	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$521,993.24	1.17%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,503.00	0.17%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$49,600.00	0.11%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$80,750.00	0.18%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$84,737.87	0.19%	0	$
		ALPINE BANK & TRUST CO	1	$82,400.00	0.18%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$
		AMARILLO NATIONAL BANK	2	$125,875.00	0.28%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$371,426.00	0.83%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$68,400.00	0.15%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,000.00	0.17%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$156,550.00	0.35%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$81,100.00	0.18%	0	$
	ARVEST BANK	9	$672,343.00	1.51%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,150.00	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$667,910.69	1.5%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,000.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,350.00	0.14%	0	$
	AUBURNBANK	1	$55,605.00	0.12%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$66,500.00	0.15%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.18%	0	$
	AZURA CREDIT UNION	1	$71,800.00	0.16%	0	$
	BANCO SANTANDER PR	1	$79,874.09	0.18%	0	$
	BANK FIRST NATIONAL	3	$187,763.00	0.42%	0	$
	BANK MUTUAL	3	$201,391.61	0.45%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$75,000.00	0.17%	0	$
	BANK OF FRANKLIN COUNTY	1	$76,000.00	0.17%	0	$
	BANK OF IDAHO (14051)	1	$58,809.93	0.13%	0	$
	BANK OF SPRINGFIELD	3	$181,780.00	0.41%	0	$
	BANK OF WASHINGTON	1	$57,000.00	0.13%	0	$
	BANK SNB ISAOA	2	$134,000.00	0.3%	0	$
	BANKERS TRUST COMPANY	1	$74,879.36	0.17%	0	$
	BANKIOWA	1	$80,000.00	0.18%	0	$
	BANNER BANK	1	$50,000.00	0.11%	0	$
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$74,881.97	0.17%	0	$
	BAXTER CREDIT UNION	3	$233,895.45	0.52%	0	$
	BELLCO CREDIT UNION	2	$155,500.00	0.35%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$124,750.00	0.28%	0	$
	BLACKHAWK BANK	1	$84,000.00	0.19%	0	$
	BLOOMBANK	1	$80,000.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$120,000.00	0.27%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$79,800.00	0.18%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$83,700.00	0.19%	0	$
	BREMER BANK, NA	3	$155,500.00	0.35%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$70,810.00	0.16%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$55,440.00	0.12%	0	$
	BUSEY BANK	2	$129,400.00	0.29%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.18%	0	$
		2	$102,318.17	0.23%	0	$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$
	CARROLLTON BANK	1	$72,000.00	0.16%	0	$
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.12%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$65,550.00	0.15%	0	$
	CENTRAL TRUST BANK	1	$56,250.00	0.13%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$
	CENTRUE BANK	1	$50,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	2	$123,000.00	0.28%	0	$
	CHACO CREDIT UNION INC	1	$53,169.19	0.12%	0	$
	CHARTER BANK	1	$85,000.00	0.19%	0	$
	CHARTERBANK	1	$75,650.00	0.17%	0	$
	CHEMICAL BANK	2	$109,000.00	0.24%	0	$
	CHEMICAL BANK GRAYLING	1	$82,500.00	0.18%	0	$
	CHEMICAL BANK ST LOUIS	2	$125,200.00	0.28%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$25,000.00	0.06%	0	$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$84,000.00	0.19%	0	$
	CITIZENS BANK	1	$75,000.00	0.17%	0	$
	CITIZENS FIRST BANK	4	$219,923.01	0.49%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$50,000.00	0.11%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$130,625.00	0.29%	0	$
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$
	CODE CREDIT UNION	1	$80,201.33	0.18%	0	$
	COMMUNITY BANK, NA	2	$106,400.00	0.24%	0	$
	COMMUNITY FIRST CREDIT UNION	3	$200,938.72	0.45%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$58,700.00	0.13%	0	$
	CONCORD MORTGAGE GROUP	1	$70,890.68	0.16%	0	$
	CORNERSTONE HOME LENDING, INC	1	$80,000.00	0.18%	0	$
	COVANTAGE CREDIT UNION	1	$70,250.00	0.16%	0	$
	CROGHAN COLONIAL BANK	3	$190,650.00	0.43%	0	$
	DAIRYLAND STATE BANK	1	$72,000.00	0.16%	0	$
	DAY AIR CREDIT UNION INC	1	$84,257.19	0.19%	0	$
	DEMOTTE STATE BANK	1	$42,900.00	0.1%	0	$
	DESCO FEDERAL CREDIT UNION	7	$475,256.09	1.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$
	DEWITT SAVINGS BANK	1	$61,750.00	0.14%	0	$
	DFCU FINANCIAL	3	$209,300.00	0.47%	0	$
	DHI MORTGAGE COMPANY LTD	1	$47,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$70,000.00	0.16%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$313,404.98	0.7%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.14%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$115,000.00	0.26%	0	$

	DUPAGE CREDIT UNION	1	$65,000.00	0.15%	0	$
	EAST WEST BANK	1	$77,600.00	0.17%	0	$
	ENT CREDIT UNION	1	$84,322.39	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,500.00	0.17%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$58,400.00	0.13%	0	$
	FARMERS NATIONAL BANK	1	$80,655.00	0.18%	0	$
	FARMERS STATE BANK	1	$57,000.00	0.13%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$42,000.00	0.09%	0	$
	FARMINGTON BANK	2	$115,600.00	0.26%	0	$
	FIDELITY BANK	1	$76,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$316,662.00	0.71%	0	$
	FINANCE OF AMERICA LLC	1	$80,000.00	0.18%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$282,310.00	0.63%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$55,000.00	0.12%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$76,950.00	0.17%	0	$
	FIRST BANK & TRUST	1	$54,000.00	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$451,788.23	1.01%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$71,250.00	0.16%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,550.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$83,000.00	0.19%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,116.97	0.25%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$91,500.00	0.2%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$291,564.99	0.65%	0	$
	FIRST FIDELITY BANK	1	$59,907.62	0.13%	0	$
	FIRST INTERSTATE BANK	2	$160,260.00	0.36%	0	$
	FIRST MIDWEST BANK	4	$261,300.00	0.59%	0	$
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$52,900.00	0.12%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$78,248.94	0.18%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$128,900.00	0.29%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$278,500.00	0.62%	0	$
	FIRST NIAGARA BANK, N.A	1	$72,000.00	0.16%	0	$
	FIRST PEOPLES CFCU	1	$58,447.57	0.13%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$77,900.00	0.17%	0	$
	FIRST SOUTHERN BANK	1	$78,000.00	0.17%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$84,000.00	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$95,000.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$545,210.94	1.22%	0	$
	FIRSTBANK	2	$132,200.00	0.3%	0	$

	FIRSTMARK CREDIT UNION	1	$60,800.00	0.14%	0	$
	FIRSTRUST BANK	1	$60,500.00	0.14%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$126,000.00	0.28%	0	$
	FLORIDA CREDIT UNION	1	$70,000.00	0.16%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CHARTERED BANK	1	$75,000.00	0.17%	0	$
	FULTON BANK, N.A	1	$85,000.00	0.19%	0	$
	G.A.P. FEDERAL CREDIT UNION	1	$48,323.83	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$84,800.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$133,000.00	0.3%	0	$
	GCS CREDIT UNION	1	$70,000.00	0.16%	0	$
	GLACIER HILLS CREDIT UNION	1	$85,000.00	0.19%	0	$
	GMFS, LLC	1	$69,500.00	0.16%	0	$
	GOLDEN BELT BANK FSA	1	$61,750.00	0.14%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$80,000.00	0.18%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$65,500.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	1	$69,300.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	31	$2,176,622.51	4.87%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$64,600.00	0.14%	0	$
	HANCOCK FEDERAL CREDIT UNION	1	$81,351.77	0.18%	0	$
	HILLS BANK AND TRUST COMPANY	2	$149,505.00	0.33%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$82,350.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$120,000.00	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.18%	0	$
	HOMESERVICES LENDING, LLC	1	$84,390.00	0.19%	0	$
	HONOR BANK	2	$85,000.00	0.19%	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$115,566.86	0.26%	0	$
	HORIZON BANK, N.A	6	$409,750.00	0.92%	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$120,796.94	0.27%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$161,369.13	0.36%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$83,268.74	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	8	$520,673.98	1.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$129,000.00	0.29%	0	$
	ILLINOIS NATIOAL BANK, A CORPORATION	1	$82,935.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$298,390.00	0.67%	0	$
	INCENTA FEDERAL CREDIT UNION	1	$71,140.29	0.16%	0	$
	INDEPENDENT BANK	6	$395,900.00	0.89%	0	$
	INSIGHT CREDIT UNION	1	$58,000.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	4	$303,891.41	0.68%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$124,350.00	0.28%	0	$

	IOWA STATE SAVINGS BANK	1	$79,200.00	0.18%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$57,000.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.16%	0	$
	JEFFERSON BANK OF MISSOURI	3	$209,100.00	0.47%	0	$
	JONAH BANK OF WYOMING	1	$50,000.00	0.11%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$54,000.00	0.12%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$47,500.00	0.11%	0	$
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.18%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$66,504.00	0.15%	0	$
	KIRKPATRICK BANK	1	$80,400.00	0.18%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$114,108.85	0.26%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$71,250.00	0.16%	0	$
	LANDMARK CREDIT UNION	6	$395,839.35	0.89%	0	$
	LEGACY BANK	1	$78,375.00	0.18%	0	$
	LEIGHTON STATE BANK	1	$85,000.00	0.19%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$51,919.93	0.12%	0	$
	LINN AREA CREDIT UNION	4	$289,500.00	0.65%	0	$
	LISTERHILL CREDIT UNION	1	$54,813.60	0.12%	0	$
	LOANWISE FINANCIAL LLC	1	$82,911.00	0.19%	0	$
	MAGNOLIA BANK, INC	1	$76,600.00	0.17%	0	$
	MAIN STREET BANK	1	$85,000.00	0.19%	0	$
	MAQUOKETA STATE BANK	1	$84,000.00	0.19%	0	$
	MARINE BANK	1	$61,492.00	0.14%	0	$
	MAZUMA CREDIT UNION	1	$80,000.00	0.18%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$57,400.00	0.13%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$115,000.00	0.26%	0	$
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.13%	0	$
	MEMBERS HERITAGE CU	1	$70,300.00	0.16%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$84,000.00	0.19%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$69,000.00	0.15%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,882.16	0.16%	0	$
	METRO COMMUNITY FCU	1	$75,000.00	0.17%	0	$
	METRO CREDIT UNION	1	$80,000.00	0.18%	0	$
	MIDSOUTH BANK - DOTHAN	1	$80,284.20	0.18%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$70,000.00	0.16%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$
	MONTICELLO BANKING COMPANY	1	$64,800.00	0.15%	0	$
	MORTGAGE CENTER LLC	2	$142,150.00	0.32%	0	$
	MORTGAGE CLEARING CORPORATION	1	$69,400.00	0.16%	0	$
	MORTGAGENETWORK	3	$200,000.00	0.45%	0	$

	MOUND CITY BANK	1	$82,000.00	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$69,150.00	0.15%	0	$
	MYCUMORTGAGE, LLC	3	$173,500.00	0.39%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$58,000.00	0.13%	0	$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$52,250.00	0.12%	0	$
	NICOLET NATIONAL BANK	1	$71,910.00	0.16%	0	$
	NORTHPOINTE BANK	1	$49,000.00	0.11%	0	$
	NSB BANK	1	$64,800.00	0.15%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$68,400.00	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	4	$262,075.00	0.59%	0	$
	OLD NATIONAL BANK	5	$344,600.00	0.77%	0	$
	ORIENTAL BANK	3	$190,135.54	0.43%	0	$
	ORIGIN BANK	1	$65,475.00	0.15%	0	$
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.14%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$160,750.00	0.36%	0	$
	PARK STERLING BANK, A CORPORATION	1	$77,240.47	0.17%	0	$
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$62,225.00	0.14%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$66,500.00	0.15%	0	$
	PENTAGON FEDERAL C. U	9	$645,325.13	1.44%	0	$
	PEOPLES BANK	3	$235,850.00	0.53%	0	$
	PEOPLES STATE BANK	2	$144,400.00	0.32%	0	$
	PLATINUM MORTGAGE, INC	1	$78,000.00	0.17%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.16%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$
	PRAIRIE STATE BANK & TRUST	3	$146,975.00	0.33%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$68,000.00	0.15%	0	$
	PROGRESSIVE SAVINGS BANK	1	$76,858.01	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$212,500.00	0.48%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.18%	0	$
	PULTE MORTGAGE LLC	10	$693,979.00	1.55%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$78,570.00	0.18%	0	$
	RAMSEY NATIONAL BANK	1	$85,000.00	0.19%	0	$
	RCB BANK	1	$82,000.00	0.18%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$39,416.52	0.09%	0	$
	RENASANT BANK	2	$126,500.00	0.28%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$57,000.00	0.13%	0	$
	REPUBLIC BANK & TRUST COMPANY	2	$147,600.00	0.33%	0	$
	RIVER VALLEY BANK	2	$128,599.75	0.29%	0	$
	RMC MORTGAGE CORPORATION	1	$82,000.00	0.18%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$58,500.00	0.13%	0	$
	ROCKY MOUNTAIN BANK	1	$85,000.00	0.19%	0	$
	ROGUE CREDIT UNION	1	$85,000.00	0.19%	0	$

	ROUNDBANK	1	$85,000.00	0.19%	0	$
	ROYAL CREDIT UNION	9	$633,250.00	1.42%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$328,385.00	0.74%	0	$
	S&T BANK	5	$294,500.00	0.66%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$59,655.00	0.13%	0	$
	SANTANDER BANK, N.A	4	$275,914.19	0.62%	0	$
	SCOTIABANK DE PUERTO RICO	3	$137,980.52	0.31%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$81,700.00	0.18%	0	$
	SECURITY SAVINGS BANK	1	$62,400.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$146,025.15	0.33%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.17%	0	$
	SIGNATURE FEDERAL CREDIT UNION	2	$149,734.49	0.34%	0	$
	SIMPLICITY CREDIT UNION	1	$81,000.00	0.18%	0	$
	SOLARITY CREDIT UNION	1	$56,500.00	0.13%	0	$
	SOMERSET TRUST COMPANY	4	$268,600.00	0.6%	0	$
	SOUTH STATE BANK	5	$348,160.00	0.78%	0	$
	SPACE COAST CREDIT UNION	1	$50,000.00	0.11%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$358,838.88	0.8%	0	$
	ST.MARY'S BANK	1	$63,000.00	0.14%	0	$
	STANDARD MORTGAGE CORP	1	$80,000.00	0.18%	0	$
	STAR FINANCIAL BANK	2	$126,600.00	0.28%	0	$
	STATE BANK OF CROSS PLAINS	2	$112,800.00	0.25%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,025.00	0.18%	0	$
	STATE FARM BANK, F.S.B	35	$2,259,713.01	5.06%	0	$
	STATE SAVINGS BANK	1	$45,000.00	0.1%	0	$
	STATE STREET BANK	1	$80,000.00	0.18%	0	$
	STEARNS LENDING, LLC	3	$230,774.53	0.52%	0	$
	SUMMIT CREDIT UNION	3	$203,487.00	0.46%	0	$
	SUPERIOR CREDIT UNION, INC	3	$162,633.43	0.36%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$67,000.00	0.15%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$75,877.76	0.17%	0	$
	SUTTON BANK	1	$67,000.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	4	$277,197.70	0.62%	0	$
	TD BANK, N.A	5	$274,026.05	0.61%	0	$
	TEAM ONE CREDIT UNION	1	$75,120.00	0.17%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.13%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$80,750.00	0.18%	0	$
		2	$107,333.51	0.24%	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,500.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$47,500.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$80,000.00	0.18%	0	$
	THE HONESDALE NATIONAL BANK	1	$45,600.00	0.1%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$68,720.00	0.15%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$47,880.00	0.11%	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$81,000.00	0.18%	0	$
	THE SOUTHERN CREDIT UNION	1	$82,000.00	0.18%	0	$
	THINK MUTUAL BANK	2	$148,890.00	0.33%	0	$
	TIMBERLAND FEDERAL CREDIT UNION	1	$39,500.00	0.09%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$
	TOPMARK FEDERAL CREDIT UNION	2	$124,895.45	0.28%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$197,100.00	0.44%	0	$
	TROY BANK AND TRUST	1	$84,800.00	0.19%	0	$
	TRUWEST CREDIT UNION	1	$69,000.00	0.15%	0	$
	TWINSTAR CREDIT UNION	1	$78,800.00	0.18%	0	$
	UNION BANK AND TRUST COMPANY	2	$168,000.00	0.38%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$234,500.00	0.53%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$77,508.49	0.17%	0	$
	UNITED COMMUNITY BANK	2	$138,890.00	0.31%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$133,000.00	0.3%	0	$
	UNITED FEDERAL CREDIT UNION	1	$72,769.90	0.16%	0	$
	UNIVERSAL 1 CREDIT UNION	2	$114,528.59	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$55,000.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,425.00	0.18%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.17%	0	$
	UNIVEST BANK AND TRUST CO	2	$90,000.00	0.2%	0	$
	UW CREDIT UNION	6	$414,750.00	0.93%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$84,866.23	0.19%	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$119,200.00	0.27%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$72,000.00	0.16%	0	$
	WAUKESHA STATE BANK	1	$85,000.00	0.19%	0	$
	WE FLORIDA FINANCIAL	1	$60,500.00	0.14%	0	$
	WEICHERT FINANCIAL SERVICES	1	$80,000.00	0.18%	0	$

		WESTCONSIN CREDIT UNION	2	$115,975.28	0.26%	0	$
		WESTERRA CREDIT UNION	1	$51,000.00	0.11%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$75,000.00	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$72,000.00	0.16%	0	$
		WMS SERIES LLC	1	$76,700.00	0.17%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$130,311.00	0.19%	0	$
Total			**660**	**$44,665,779.35**	**100%**	**0**	**$**
3138WJTF5		1ST SECURITY BANK OF WASHINGTON	4	$1,538,274.73	0.87%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$671,650.00	0.38%	0	$
		AFFILIATED BANK	1	$313,500.00	0.18%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$454,562.63	0.26%	0	$
		ALLIANT CREDIT UNION	1	$403,750.00	0.23%	0	$
		ALPHA MORTGAGE LLC	1	$332,500.00	0.19%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$380,000.00	0.22%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$321,100.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$693,500.00	0.39%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,500.00	0.19%	0	$
		AMERICAN PACIFIC MTG CORP	2	$777,268.00	0.44%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	0.36%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$344,850.00	0.2%	0	$
		AMERIS BANK	4	$1,347,096.00	0.77%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$408,500.00	0.23%	0	$
		ARVEST BANK	3	$1,103,839.21	0.63%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$920,863.54	0.52%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$703,000.00	0.4%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$566,704.54	0.32%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$816,000.00	0.46%	0	$
		BANK MUTUAL	1	$413,100.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,041,546.64	0.59%	0	$
		BANK SNB ISAOA	2	$657,400.00	0.37%	0	$
		BAXTER CREDIT UNION	4	$1,331,827.00	0.76%	0	$
		BAY EQUITY LLC	2	$793,250.00	0.45%	0	$
		BELL BANK	3	$1,077,700.00	0.61%	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$325,375.00	0.19%	0	$
		BOEING EMPLOYEES' CREDIT UNION	4	$1,473,600.00	0.84%	0	$
		BOFI FEDERAL BANK	1	$308,750.00	0.18%	0	$
		BOKF NA DBA BANK OF ARKANSAS	3	$1,032,763.46	0.59%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$375,530.00	0.21%	0	$
			2	$746,445.00	0.42%	0	$

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	1	$330,125.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$412,250.00	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,123,850.00	0.64%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$350,550.00	0.2%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,350.00	0.18%	0	$
	CENTURY LENDING COMPANY	1	$337,250.00	0.19%	0	$
	CHAMPION CREDIT UNION	1	$371,450.00	0.21%	0	$
	CHARTERBANK	1	$403,750.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$645,050.00	0.37%	0	$
	CHOICE FINANCIAL GROUP A CORPORATIO	1	$310,150.33	0.18%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$518,700.00	0.3%	0	$
	CMC HOME LENDING	2	$691,837.00	0.39%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,528,122.00	0.87%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$354,350.00	0.2%	0	$
	COLFAX BANKING COMPNAY	1	$355,676.98	0.2%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$663,631.10	0.38%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$308,750.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,434,500.00	0.82%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$403,750.00	0.23%	0	$
	COVANTAGE CREDIT UNION	1	$318,250.00	0.18%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,062,050.00	0.6%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,050.00	0.2%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$395,571.00	0.23%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$748,091.00	0.43%	0	$
	DHI MORTGAGE COMPANY LTD	1	$335,707.00	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,472,421.00	0.84%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$445,402.00	0.25%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$403,750.00	0.23%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$318,250.00	0.18%	0	$
	ENT CREDIT UNION	3	$878,908.03	0.5%	0	$
	ENVOY MORTGAGE, LTD	1	$427,405.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,882,359.19	1.64%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$321,005.00	0.18%	0	$
	FARMINGTON BANK	1	$394,250.00	0.22%	0	$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$326,739.21	0.19%	0	$

	FBC MORTGAGE, LLC	6	$2,202,944.65	1.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,223,903.00	1.83%	0	$
	FINANCE OF AMERICA LLC	4	$1,513,185.00	0.86%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,728,186.00	0.98%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,039,300.00	0.59%	0	$
	FIRST COMMERCIAL BAK, N.A	1	$410,631.73	0.23%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$361,000.00	0.21%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$332,976.00	0.19%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$311,536.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,982,935.00	1.13%	0	$
	FIRST INTERSTATE BANK	2	$700,150.00	0.4%	0	$
	FIRST LENDING	1	$314,450.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,625.00	0.18%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,147,436.13	1.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,089,650.00	0.62%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$375,771.00	0.21%	0	$
	FIRSTAR BANK, N.A.A NATIONAL BANK	1	$410,488.68	0.23%	0	$
	FIRSTBANK	2	$670,700.00	0.38%	0	$
	FIRSTRUST BANK	2	$696,884.00	0.4%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$319,200.00	0.18%	0	$
	FULTON BANK, N.A	1	$399,500.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,094,586.00	0.62%	0	$
	GMFS, LLC	1	$370,500.00	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$325,850.00	0.19%	0	$
	GTE FEDERAL CREDIT UNION	1	$360,050.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	4	$1,412,877.00	0.8%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$339,993.71	0.19%	0	$
	HEARTLAND CREDIT UNION	1	$340,822.29	0.19%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$394,250.00	0.22%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$413,250.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$714,750.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,900,753.00	2.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$337,250.00	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$369,614.62	0.21%	0	$
	HOMESIDE FINANCIAL, LLC	1	$624,150.00	0.36%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$316,876.49	0.18%	0	$
	HOMEWARD RESIDENTIAL INC	1	$345,941.00	0.2%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$349,077.06	0.2%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,113,857.00	0.63%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,395,360.00	0.79%	0	$
	INDEPENDENT AUSTIN	1	$314,999.00	0.18%	0	$
	IXONIA BANK	1	$403,655.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,655.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$356,250.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$661,200.00	0.38%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$951,900.00	0.54%	0	$
	LANDMARK CREDIT UNION	1	$394,150.00	0.22%	0	$
	LEADER BANK N.A	2	$725,750.00	0.41%	0	$
	LEADER MORTGAGE	1	$313,500.00	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$696,641.38	0.4%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$689,510.00	0.39%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$406,500.00	0.23%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$390,900.00	0.22%	0	$
	M/I FINANCIAL, LLC	4	$1,395,677.00	0.79%	0	$
	MACHIAS SAVINGS BANK	1	$315,250.00	0.18%	0	$
	MANN MORTGAGE, LLC	1	$331,370.00	0.19%	0	$
	MARINE BANK	1	$417,000.00	0.24%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$864,523.68	0.49%	0	$
	MEGASTAR FINANCIAL CORP	2	$712,405.00	0.41%	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$997,975.00	0.57%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$308,750.00	0.18%	0	$
	METRO CREDIT UNION	1	$417,000.00	0.24%	0	$
	MICHIGAN MUTUAL INC	1	$352,679.00	0.2%	0	$
	MICHIGAN MUTUAL, INC	2	$749,975.00	0.43%	0	$
	MID AMERICA MORTGAGE, INC	1	$392,850.00	0.22%	0	$
	MIDLAND STATES BANK	2	$647,900.00	0.37%	0	$
	MORTGAGE AMERICA, INC	1	$332,405.00	0.19%	0	$
	MORTGAGE OPTIONS, INC	1	$318,250.00	0.18%	0	$
	MORTGAGENETWORK	6	$2,212,405.00	1.26%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,863,899.00	1.06%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,045,885.00	0.59%	0	$
	MUFG UNION BANK, N.A	3	$1,272,050.00	0.72%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$346,750.00	0.2%	0	$
	NBKC BANK	1	$400,276.00	0.23%	0	$
	NETWORK FUNDING, LP	1	$349,125.00	0.2%	0	$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$356,250.00	0.2%	0	$
	NEXBANK SSB	1	$323,950.00	0.18%	0	$

	NJ LENDERS CORP	3	$1,201,400.00	0.68%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$346,216.11	0.2%	0	$
	NORTHPOINTE BANK	1	$417,000.00	0.24%	0	$
	NUDGE FUNDING, LLC	1	$390,450.00	0.22%	0	$
	NVR MORTGAGE FINANCE, INC	3	$1,166,531.00	0.66%	0	$
	ON Q FINANCIAL, INC	1	$337,250.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$255,875.60	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$314,925.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$413,250.00	0.24%	0	$
	PARKSIDE LENDING LLC	1	$363,375.00	0.21%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$332,177.00	0.19%	0	$
	PENTAGON FEDERAL C. U	6	$2,146,415.00	1.22%	0	$
	PEOPLES HOME EQUITY, INC	2	$681,044.34	0.39%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,463,014.79	0.83%	0	$
	PLANET HOME LENDING, LLC	2	$798,921.00	0.45%	0	$
	PLATINUM MORTGAGE, INC	4	$1,305,400.00	0.74%	0	$
	PLAZA HOME MORTGAGE	1	$373,450.00	0.21%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$339,625.00	0.19%	0	$
	PRAIRIE STATE BANK & TRUST	1	$323,000.00	0.18%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$356,250.00	0.2%	0	$
	PREMIA MORTGAGE, LLC	2	$725,800.00	0.41%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$315,250.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,452,020.00	0.83%	0	$
	PRIME MERIDIAN BANK	1	$417,000.00	0.24%	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$3,780,901.00	2.15%	0	$
	PROVIDENT CREDIT UNION	1	$394,250.00	0.22%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$745,500.00	0.42%	0	$
	PULTE MORTGAGE LLC	28	$10,435,797.00	5.94%	0	$
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.19%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$617,198.34	0.35%	0	$
	RENASANT BANK	5	$1,605,530.07	0.91%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$314,482.22	0.18%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$382,180.00	0.22%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$1,277,250.00	0.73%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$413,250.00	0.24%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$394,250.00	0.22%	0	$
	ROYAL CREDIT UNION	1	$351,500.00	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$308,740.00	0.18%	0	$
	SALAL CREDIT UNION	1	$380,000.00	0.22%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$873,905.00	0.5%	0	$
	SANTANDER BANK, N.A	3	$1,078,535.70	0.61%	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$360,905.00	0.21%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$342,926.00	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$684,485.45	0.39%	0	$
	SELECT BANK	1	$332,500.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,466,676.00	0.83%	0	$
	SIRVA MORTGAGE, INC	2	$756,650.00	0.43%	0	$
	SOUTH STATE BANK	2	$662,150.00	0.38%	0	$
	STANDARD MORTGAGE CORP	1	$316,350.00	0.18%	0	$
	STATE FARM BANK, F.S.B	10	$3,654,821.61	2.08%	0	$
	STEARNS LENDING INC	1	$466,696.03	0.27%	0	$
	STEARNS LENDING, LLC	7	$2,799,175.00	1.59%	0	$
	SUMMIT CREDIT UNION	2	$678,150.00	0.39%	0	$
	SWBC MORTGAGE CORPORATION	2	$855,950.00	0.49%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	1	$350,958.80	0.2%	0	$
	TD BANK, N.A	3	$1,021,250.00	0.58%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,196,525.00	0.68%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$364,425.57	0.21%	0	$
	THE SOUTHERN CREDIT UNION	1	$365,700.00	0.21%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$377,750.00	0.21%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,150.00	0.18%	0	$
	UNITED BANK	6	$1,385,527.13	0.79%	0	$
	UNITED FEDERAL CREDIT UNION	3	$658,593.67	0.37%	0	$
	UNITED HERITAGE CREDIT UNION	1	$413,897.59	0.24%	0	$
	UNITED WHOLESALE MORTGAGE	3	$1,023,900.00	0.58%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$340,000.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,964,909.00	1.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,555,304.00	2.02%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$2,084,255.00	1.19%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$308,655.00	0.18%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$339,340.00	0.19%	0	$
	VISIONBANK OF IOWA	1	$337,700.00	0.19%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$432,547.53	0.25%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$402,800.00	0.23%	0	$
	WESTCONSIN CREDIT UNION	1	$332,500.00	0.19%	0	$
	WILLIAM LYON MORTGAGE, LLC	1	$405,750.00	0.23%	0	$
	WMS SERIES LLC	1	$394,250.00	0.22%	0	$

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$325,280.00	0.19%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$370,000.00	0.21%	0	$
		Y-12 FEDERAL CREDIT UNION	1	$342,000.00	0.2%	0	$
Total			**485**	**$175,809,329.56**	**100%**	**0**	**$**
3138WJTG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	$1,203,000.00	0.04%	0	$
		1ST SECURITY BANK OF WASHINGTON	21	$6,515,068.13	0.21%	0	$
		1ST STATE BANK	1	$222,500.00	0.01%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$360,000.00	0.01%	0	$
		ABBEVILLE BUILDING & LOAN	1	$345,000.00	0.01%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,180.69	0.01%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$5,669,988.97	0.19%	0	$
		ACCENTRA CREDIT UNION	1	$187,920.00	0.01%	0	$
		ACE MORTGAGE, LLC	1	$184,985.60	0.01%	0	$
		ACESSBANK TEXAS	1	$368,000.00	0.01%	0	$
		ACG FUNDING INC	4	$1,426,000.00	0.05%	0	$
		ADAMS COMMUNITY BANK	1	$167,400.00	0.01%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,463,643.82	0.05%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$971,000.00	0.03%	0	$
		ADVANTAGE COMMUNITY BANK	1	$177,000.00	0.01%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$289,333.87	0.01%	0	$
		ADVISORS MORTGAGE GROUP	1	$417,000.00	0.01%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$524,900.00	0.02%	0	$
		AEM LOAN CORPORATION	4	$2,194,462.85	0.07%	0	$
		AFFILIATED BANK	2	$710,483.76	0.02%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$190,000.00	0.01%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$607,392.27	0.02%	0	$
		AFFIRM HOME LOANS, LLC	1	$167,900.00	0.01%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$417,000.00	0.01%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,283,305.60	0.04%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,838,490.00	0.06%	0	$
		ALIGN CREDIT UNION	5	$1,355,100.00	0.04%	0	$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$171,735.17	0.01%	0	$
		ALLIANCE BANK	1	$310,800.00	0.01%	0	$
		ALLIANT CREDIT UNION	7	$1,829,250.00	0.06%	0	$
		ALLIED MORTGAGE GROUP, INC	4	$1,255,994.00	0.04%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$334,350.00	0.01%	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	5	$1,720,000.00	0.06%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$274,557.68	0.01%	0	$
		ALPINE BANK (27660)	1	$232,800.00	0.01%	0	$

	ALTERRA GROUP, LLC	1	$621,083.67	0.02%	0	$
	ALTRA FEDERAL CREDIT UNION	15	$3,554,968.22	0.12%	0	$
	AMARILLO NATIONAL BANK	5	$1,546,570.00	0.05%	0	$
	AMCAP MORTGAGE, LTD	1	$381,911.07	0.01%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	8	$2,485,504.94	0.08%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	53	$11,819,050.00	0.39%	0	$
	AMERICAN BANK & TRUST	3	$869,880.00	0.03%	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$285,000.00	0.01%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$288,100.00	0.01%	0	$
	AMERICAN BANK OF THE NORTH	1	$175,000.00	0.01%	0	$
	AMERICAN BANK, N.A	2	$481,000.00	0.02%	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$610,650.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	3	$915,000.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	10	$3,879,933.79	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$811,000.00	0.03%	0	$
	AMERICAN FINANCIAL RESOURCES	2	$664,000.00	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES INC	3	$797,085.76	0.03%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	11	$3,580,395.24	0.12%	0	$
	AMERICAN FIRST C.U	1	$325,355.32	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	$417,000.00	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	3	$1,442,200.00	0.05%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	$1,600,250.00	0.05%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIBIL	1	$400,000.00	0.01%	0	$
	AMERICAN INTERNET MORTGAGE, INC	63	$20,298,050.00	0.66%	0	$
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	$1,077,300.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	5	$1,895,000.00	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$677,000.00	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$230,625.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	31	$9,052,454.00	0.3%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$259,255.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,230,720.95	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$190,000.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	$738,000.00	0.02%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$499,263.39	0.02%	0	$
	AMERICAN PACIFIC MTG CORP	28	$12,457,400.00	0.41%	0	$
	AMERICAN SAVINGS BANK, F.S.B	19	$6,768,900.00	0.22%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$210,900.00	0.01%	0	$
	AMERICASH	1	$256,096.33	0.01%	0	$
	AMERIFIRST FINANCIAL CORPORATION	13	$2,871,505.00	0.09%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$250,000.00	0.01%	0	$
	AMERIS BANK	24	$6,660,590.00	0.22%	0	$
	AMERIS BANK, A CORPORATION	1	$328,000.00	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$540,866.36	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$402,000.00	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$360,000.00	0.01%	0	$
	AMERISERV FINANCIAL	1	$154,761.35	0.01%	0	$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$210,000.00	0.01%	0	$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$362,403.33	0.01%	0	$
	ANDERSON BROTHERS BANK	1	$283,500.00	0.01%	0	$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	6	$1,682,057.54	0.05%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$244,000.00	0.01%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$473,000.00	0.02%	0	$
	ANSTAFF BANK, A STATE BANK	1	$220,000.00	0.01%	0	$
	ARIZONA BANK & TRUST	3	$801,874.99	0.03%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$160,247.41	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$402,840.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,058,789.07	0.03%	0	$
	ARVEST BANK	33	$7,446,570.50	0.24%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	3	$694,500.00	0.02%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	111	$27,929,628.97	0.91%	0	$
	ASSOCIATED CREDIT UNION	5	$1,149,489.49	0.04%	0	$
	ASSOCIATED MORTGAGE GROUP INC	1	$359,000.00	0.01%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,179,903.00	0.04%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,316,500.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	17	$5,263,749.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$665,075.00	0.02%	0	$

	ATLANTIC COAST BANK	2	$573,638.02	0.02%	0	$
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$212,363.00	0.01%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$195,904.00	0.01%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.01%	0	$
	AUBURNBANK	2	$509,600.00	0.02%	0	$
	AURORA FINANCIAL	1	$413,600.00	0.01%	0	$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$523,175.34	0.02%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	4	$1,190,600.00	0.04%	0	$
	AVB BANK	1	$194,000.00	0.01%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$372,573.00	0.01%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$402,501.00	0.01%	0	$
	AVIDIA BANK	1	$333,000.00	0.01%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$213,900.00	0.01%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$488,643.00	0.02%	0	$
	AZURA CREDIT UNION	2	$455,850.00	0.01%	0	$
	BADGER BANK	1	$376,000.00	0.01%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$441,150.00	0.01%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	$10,375,026.77	0.34%	0	$
	BANCFIRST	6	$1,968,366.00	0.06%	0	$
	BANCORPSOUTH BANK	3	$980,280.34	0.03%	0	$
	BANK 7	1	$227,648.95	0.01%	0	$
	BANK DELWARE,A STATE CHARTERED BANK	1	$391,383.07	0.01%	0	$
	BANK DUDLEY, A STATE CHARTERED BANK	1	$160,000.00	0.01%	0	$
	BANK FIRST NATIONAL	4	$826,500.00	0.03%	0	$
	BANK FORWARD	2	$592,400.00	0.02%	0	$
	BANK IOWA	1	$198,000.00	0.01%	0	$
	BANK MIDWEST	1	$227,300.00	0.01%	0	$
	BANK MUTUAL	5	$1,239,200.00	0.04%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$225,037.46	0.01%	0	$
	BANK OF BOTETOURT	1	$236,500.00	0.01%	0	$
	BANK OF BRENHAM	1	$283,533.18	0.01%	0	$
	BANK OF DEERFIELD	2	$716,800.00	0.02%	0	$
	BANK OF ENGLAND	5	$1,291,800.00	0.04%	0	$
	BANK OF FRANKLIN	1	$255,850.00	0.01%	0	$
	BANK OF HAWAII	7	$2,815,000.00	0.09%	0	$
	BANK OF HAWAII RETAIL	10	$3,677,322.14	0.12%	0	$

	BANK OF IDAHO (14051)	1	$258,449.48	0.01%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$150,113.38	0%	0	$
	BANK OF MILTON	1	$199,685.24	0.01%	0	$
	BANK OF O'FALLON	1	$245,300.00	0.01%	0	$
	BANK OF SPRINGFIELD	7	$1,858,900.00	0.06%	0	$
	BANK OF ST ELIZABETH	1	$264,532.00	0.01%	0	$
	BANK OF SULLIVAN	1	$200,640.00	0.01%	0	$
	BANK OF THE CASCADES	8	$1,822,422.00	0.06%	0	$
	BANK OF THE JAMES	1	$319,500.00	0.01%	0	$
	BANK OF THE OZARKS	1	$260,000.00	0.01%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	92	$27,518,429.57	0.9%	0	$
	BANK OF WASHINGTON	2	$436,002.00	0.01%	0	$
	BANK SNB ISAOA	2	$607,000.00	0.02%	0	$
	BANKERS TRUST COMPANY	5	$1,165,120.00	0.04%	0	$
	BANKNEWPORT	8	$2,477,743.44	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$240,000.00	0.01%	0	$
	BANNER BANK	7	$1,449,494.00	0.05%	0	$
	BARR GROUP, INC	1	$175,000.00	0.01%	0	$
	BARTON CREEK LENDING GROUP LLC	2	$602,318.00	0.02%	0	$
	BARTON HILLS MORTGAGE LLC	1	$417,000.00	0.01%	0	$
	BAXTER CREDIT UNION	61	$17,766,177.48	0.58%	0	$
	BAY EQUITY LLC	15	$5,283,503.00	0.17%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,630.00	0.01%	0	$
	BAY FEDERAL CREDIT UNION	3	$755,000.00	0.02%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$966,000.00	0.03%	0	$
	BAYCOAST BANK	2	$621,500.00	0.02%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	2	$791,000.00	0.03%	0	$
	BBMC MORTGAGE	1	$200,000.00	0.01%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$354,200.00	0.01%	0	$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$308,478.00	0.01%	0	$
	BEDFORD FEDERAL	1	$260,000.00	0.01%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$169,600.00	0.01%	0	$
	BELL BANK	43	$11,035,771.62	0.36%	0	$
	BELLCO CREDIT UNION	11	$2,749,899.71	0.09%	0	$
	BENCHMARK COMMUNITY BANK	1	$185,000.00	0.01%	0	$
	BENTON STATE BANK	1	$153,600.00	0.01%	0	$
	BEST CAPITAL FUNDING	1	$338,000.00	0.01%	0	$
	BEST CAPITAL FUNDING - COR	1	$624,536.93	0.02%	0	$
	BETHPAGE FEDERAL CREDIT UNION	54	$16,832,964.41	0.55%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$360,229.02	0.01%	0	$
		4	$1,226,500.00	0.04%	0	$

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BKL FINANCIAL, INC - COR	1	$534,750.00	0.02%	0	$
	BLACKHAWK BANK	2	$344,800.00	0.01%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$405,500.00	0.01%	0	$
	BLUELEAF LENDING LLC	1	$363,000.00	0.01%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$185,656.36	0.01%	0	$
	BOEING EMPLOYEES' CREDIT UNION	54	$16,143,201.43	0.53%	0	$
	BOFI FEDERAL BANK	11	$3,935,385.00	0.13%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$1,698,582.44	0.06%	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$836,810.00	0.03%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	17	$6,745,938.00	0.22%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	8	$2,482,600.00	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	22	$6,411,325.00	0.21%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	8	$2,471,618.00	0.08%	0	$
	BORDER STATE BANK	1	$170,000.00	0.01%	0	$
	BRAND MORTGAGE GROUP LLC	1	$283,500.00	0.01%	0	$
	BREMER BANK ,NA	1	$378,500.00	0.01%	0	$
	BREMER BANK NA	1	$390,000.00	0.01%	0	$
	BREMER BANK, NA	7	$1,749,072.86	0.06%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	2	$422,450.00	0.01%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	31	$7,283,494.34	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATOIN	1	$241,877.02	0.01%	0	$
	BRIGHTEN LENDING	1	$516,238.35	0.02%	0	$
	BRIGHTSTAR CREDIT UNION	1	$280,000.00	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$416,927.05	0.01%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	84	$25,784,689.60	0.84%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	56	$17,738,255.67	0.58%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	$4,902,504.00	0.16%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,123,595.00	0.04%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$285,206.00	0.01%	0	$
	BRYANT BANK	1	$262,000.00	0.01%	0	$
	BUSEY BANK	2	$661,825.00	0.02%	0	$
	C & R MORTGAGE CORPORATION	1	$384,000.00	0.01%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$218,000.00	0.01%	0	$
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$291,000.00	0.01%	0	$
	CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$317,000.00	0.01%	0	$
	CALATLANTIC MORTGAGE INC	1	$349,618.75	0.01%	0	$

	CALATLANTIC MORTGAGE, INC	1	$359,110.00	0.01%	0	$
	CALIFORNIA CREDIT UNION	1	$374,422.62	0.01%	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$417,000.00	0.01%	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$160,000.00	0.01%	0	$
	CAPITAL BANK,N.A., A NATIONAL BANK	1	$329,200.00	0.01%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$751,875.00	0.02%	0	$
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$310,499.77	0.01%	0	$
	CAPITAL CREDIT UNION	5	$1,236,050.00	0.04%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$621,000.00	0.02%	0	$
	CAPITAL ONE, N.A	4	$998,450.00	0.03%	0	$
	CAPITOL BANK	1	$376,000.00	0.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	168	$55,257,963.96	1.8%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	$4,572,400.00	0.15%	0	$
	CAROLINA ALLIANCE BANK	1	$318,750.00	0.01%	0	$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$235,000.00	0.01%	0	$
	CARROLLTON BANK	5	$1,642,846.00	0.05%	0	$
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$189,050.00	0.01%	0	$
	CARTUS HOME LOANS	1	$524,200.00	0.02%	0	$
	CASHCALL MORTGAGE	80	$27,799,127.98	0.91%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$548,865.73	0.02%	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,629,230.00	0.05%	0	$
	CATALYST LENDING, INC	1	$179,173.71	0.01%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,160.00	0.01%	0	$
	CENTENNIAL BANK AND TRUST	9	$2,819,589.24	0.09%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$247,920.00	0.01%	0	$
	CENTENNIAL LENDING, LLC	4	$919,212.08	0.03%	0	$
	CENTRAL BANK	1	$245,000.00	0.01%	0	$
	CENTRAL BANK OF BOONE COUNTY	4	$894,649.00	0.03%	0	$
	CENTRAL BANK OF SEDALIA	1	$320,000.00	0.01%	0	$
	CENTRAL BANK OF ST LOUIS	1	$184,750.00	0.01%	0	$
	CENTRAL BANK OF ST. LOUIS	12	$2,850,007.29	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.01%	0	$
	CENTRAL BANK OF THE OZARKS	1	$182,400.00	0.01%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$258,999.00	0.01%	0	$
	CENTRAL COAST LENDING, INC	1	$160,000.00	0.01%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$691,500.00	0.02%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$749,000.00	0.02%	0	$
	CENTRAL PACIFIC BANK	3	$1,321,700.00	0.04%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	$2,862,850.00	0.09%	0	$
	CENTRAL TRUST BANK	8	$1,877,530.00	0.06%	0	$

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$273,568.79	0.01%	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$1,190,466.00	0.04%	0	$
	CENTRUE BANK	1	$207,000.00	0.01%	0	$
	CENTURY LENDING COMPANY	30	$8,676,463.00	0.28%	0	$
	CHAMPION CREDIT UNION	4	$792,000.00	0.03%	0	$
	CHARTER BANK	2	$554,500.00	0.02%	0	$
	CHARTERBANK	2	$590,000.00	0.02%	0	$
	CHEAHA BANK	2	$407,000.00	0.01%	0	$
	CHEMICAL BANK	8	$1,736,190.00	0.06%	0	$
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$241,999.00	0.01%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$643,350.00	0.02%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$956,840.00	0.03%	0	$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	2	$452,777.00	0.01%	0	$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$344,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	52	$17,125,112.20	0.56%	0	$
	CHOICE BANK	1	$259,000.00	0.01%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$335,459.56	0.01%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$267,500.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$405,000.00	0.01%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$518,900.00	0.02%	0	$
	CITIZENS ALLIANCE BANK	1	$380,000.00	0.01%	0	$
	CITIZENS BANK	4	$1,003,558.66	0.03%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$270,000.00	0.01%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$226,350.00	0.01%	0	$
	CITIZENS BANK, N.A	1	$391,396.45	0.01%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$404,490.00	0.01%	0	$
	CITIZENS FIRST BANK	6	$2,028,162.00	0.07%	0	$
	CITIZENS NATIONAL BANK	1	$390,000.00	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$335,500.00	0.01%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$288,305.42	0.01%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	3	$632,425.54	0.02%	0	$
	CITY & COUNTY CREDIT UNION	1	$229,900.00	0.01%	0	$
	CITY BANK AND TRUST, CO	1	$192,850.00	0.01%	0	$
	CLARA LENDING CO	1	$481,700.00	0.02%	0	$
	CLASSIC HOME MORTGAGE INC	4	$947,660.00	0.03%	0	$
	CLINTON NATIONAL BANK	1	$352,000.00	0.01%	0	$

	CMC HOME LENDING	4	$1,293,632.00	0.04%	0	$
	CMG MORTGAGE INC	11	$2,756,289.00	0.09%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$202,673.47	0.01%	0	$
	CMG MORTGAGE, INC	4	$1,038,500.00	0.03%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	205	$72,304,209.84	2.36%	0	$
	CNB MORTGAGE	1	$308,000.00	0.01%	0	$
	COASTAL FEDERAL CREDIT UNION	26	$5,957,504.76	0.19%	0	$
	COASTAL LENDING GROUP, LLC	3	$937,700.00	0.03%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	18	$4,976,012.65	0.16%	0	$
	COLONIAL SAVINGS, F.A	6	$1,777,131.03	0.06%	0	$
	COMM NATL BK OF TXRKANA	1	$283,852.58	0.01%	0	$
	COMMERCE HOME MORTGAGE	2	$793,500.00	0.03%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$399,342.50	0.01%	0	$
	COMMERCE STATE BANK	2	$346,000.00	0.01%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$159,550.00	0.01%	0	$
	COMMERCIAL BANKING COMPANY	1	$251,594.67	0.01%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	14	$4,305,438.00	0.14%	0	$
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$264,582.95	0.01%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$339,464.92	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$280,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,438,130.00	0.05%	0	$
	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$289,140.00	0.01%	0	$
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$413,000.00	0.01%	0	$
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$405,150.00	0.01%	0	$
	COMMUNITY BANK, NA	10	$2,231,035.00	0.07%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$177,838.50	0.01%	0	$
	COMMUNITY FIRST CREDIT UNION	5	$1,001,333.95	0.03%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$150,500.00	0%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$246,905.00	0.01%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$281,000.00	0.01%	0	$
	COMMUNITY MORTGAGE, LLC	1	$348,888.00	0.01%	0	$
	COMMUNITY SAVINGS BANK	1	$278,200.00	0.01%	0	$
	COMMUNITY STATE BANK	3	$880,250.00	0.03%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$342,400.00	0.01%	0	$
	COMMUNITY WEST CREDIT UNION	1	$188,000.00	0.01%	0	$

	COMMUNITYAMERICA CREDIT UNION	9	$2,103,220.00	0.07%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$769,900.00	0.03%	0	$
	COMPASS HOME LOANS, LLC	2	$1,215,000.00	0.04%	0	$
	COMPASS MORTGAGE, INC	1	$259,500.00	0.01%	0	$
	CONCORD MORTGAGE GROUP	5	$1,205,575.00	0.04%	0	$
	CONNEXUS CREDIT UNION	1	$352,000.00	0.01%	0	$
	CONSUMERS CREDIT UNION	12	$3,357,149.99	0.11%	0	$
	COORS CREDIT UNION	1	$313,000.00	0.01%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$175,000.00	0.01%	0	$
	CORNERSTONE HOME LENDING, INC	153	$46,573,497.73	1.52%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$584,973.00	0.02%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$331,000.00	0.01%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$204,000.00	0.01%	0	$
	CORTRUST MORTGAGE, INC	8	$2,464,795.95	0.08%	0	$
	CORTRUST MORTGAGE, UINC	1	$199,400.00	0.01%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$225,000.00	0.01%	0	$
	COUNTRYSIDE BANK	1	$417,000.00	0.01%	0	$
	COVANTAGE CREDIT UNION	3	$568,125.00	0.02%	0	$
	CREDIT UNION OF AMERICA	7	$1,475,487.25	0.05%	0	$
	CREDIT UNION OF NEW JERSEY	1	$258,000.00	0.01%	0	$
	CREDIT UNION OF TEXAS	1	$152,764.43	0%	0	$
	CRESCENT MORTGAGE COMPANY	1	$400,000.00	0.01%	0	$
	CRESCOM BANK	1	$190,000.00	0.01%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	16	$4,698,929.00	0.15%	0	$
	CROGHAN COLONIAL BANK	2	$527,925.00	0.02%	0	$
	CROSS KEYS BANK (14540)	1	$273,500.00	0.01%	0	$
	CROSS KEYS BANK, A CORPORATION	1	$180,874.00	0.01%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	60	$17,005,938.00	0.56%	0	$
	CROW WING POWER CREDIT UNION	1	$244,800.00	0.01%	0	$
	CS FINANCIAL, INC	1	$445,143.25	0.01%	0	$
	CU COMMUNITY, LLC	2	$440,800.00	0.01%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$546,200.00	0.02%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$824,316.54	0.03%	0	$
	CUMD	3	$647,283.00	0.02%	0	$
	CUSO MORTGAGE CORPORATION	3	$610,000.00	0.02%	0	$
	CUSO MORTGAGE, INC	1	$218,000.00	0.01%	0	$
	DAIRYLAND STATE BANK	1	$179,000.00	0.01%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$891,300.00	0.03%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$524,468.85	0.02%	0	$
	DAY AIR CREDIT UNION INC	1	$225,000.00	0.01%	0	$
	DEAN COOPERATIVE BANK	3	$930,000.00	0.03%	0	$

	DEERE EMPLOYEES CREDIT UNION	7	$1,690,797.34	0.06%	0	$
	DEERWOOD BANK	4	$1,071,130.00	0.03%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$247,500.00	0.01%	0	$
	DENALI STATE BANK	1	$448,800.00	0.01%	0	$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	$697,000.00	0.02%	0	$
	DESCO FEDERAL CREDIT UNION	1	$176,000.00	0.01%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,185,250.00	0.04%	0	$
	DFCU FINANCIAL	11	$2,902,750.00	0.09%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,803,308.00	0.06%	0	$
	DHI MORTGAGE COMPANY LTD	21	$5,383,164.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,450.00	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD	22	$6,611,674.00	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,373,553.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,798,430.00	0.06%	0	$
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$226,000.00	0.01%	0	$
	DILLON CREDIT UNION	1	$328,000.00	0.01%	0	$
	DIME BANK	2	$416,682.00	0.01%	0	$
	DITECH FINANCIAL LLC	13	$6,725,820.02	0.22%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	17	$3,524,453.65	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	2	$530,516.72	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$312,000.00	0.01%	0	$
	DREW MORTGAGE ASSOCIATES,INC	1	$417,000.00	0.01%	0	$
	DSLD MORTGAGE, LLC	6	$1,353,478.21	0.04%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$398,150.00	0.01%	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,681,974.00	0.05%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	$1,862,820.00	0.06%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$281,250.00	0.01%	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$1,345,600.00	0.04%	0	$
	DUPAGE CREDIT UNION	3	$1,010,650.00	0.03%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$167,741.33	0.01%	0	$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$206,055.00	0.01%	0	$
	EAGLE HOME MORTGAGE	1	$274,750.00	0.01%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$255,200.00	0.01%	0	$
	EAST WEST BANK	2	$523,000.00	0.02%	0	$
	EASTERN BANK	2	$668,111.26	0.02%	0	$
	EASY MORTGAGE, INC., A WISCONSON CO	1	$172,500.00	0.01%	0	$

	ECHO MORTGAGE, LLC	2	$520,153.00	0.02%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.01%	0	$
	EECU	2	$521,750.00	0.02%	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.01%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	10	$3,091,899.23	0.1%	0	$
	ELEVATIONS CREDIT UNION	66	$19,643,335.00	0.64%	0	$
	EMBRACE HOME LOANS, INC	2	$739,103.29	0.02%	0	$
	EMC HOLDINGS, LLC	1	$433,760.04	0.01%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$400,000.00	0.01%	0	$
	EMORTGAGE MANAGEMENT LLC	16	$4,535,650.00	0.15%	0	$
	EMORY ALLIANCE CREDIT UNION	2	$484,065.70	0.02%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$199,000.00	0.01%	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$1,356,620.00	0.04%	0	$
	ENVOY MORTGAGE, LTD	6	$1,849,312.34	0.06%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$732,006.29	0.02%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$264,000.00	0.01%	0	$
	EQUITY RESOURCES, INC	2	$582,750.00	0.02%	0	$
	ESB MORTGAGE COMPANY	1	$395,000.00	0.01%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.01%	0	$
	ETHOS LENDING LLC	1	$402,000.00	0.01%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$510,000.00	0.02%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.01%	0	$
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$417,000.00	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$277,562.49	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$271,200.00	0.01%	0	$
	EVANS BANK, N.A	2	$649,000.00	0.02%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$480,790.65	0.02%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$583,230.38	0.02%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	$222,644.30	0.01%	0	$
	EVERGREEN CREDIT UNION	1	$237,516.19	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMNPANYA WASHINGTN CORPORATI	1	$204,573.00	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$323,501.14	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$843,764.00	0.03%	0	$
	EVOLVE BANK & TRUST	1	$239,200.00	0.01%	0	$
	EXCHANGE BANK	4	$1,064,950.00	0.03%	0	$

	EXCHANGE BANK AND TRUST	1	$183,454.45	0.01%	0	$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$171,000.00	0.01%	0	$
	F&M BANK, A NEBRASKA CORPORATION	2	$520,000.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$210,900.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPLENDING	1	$247,400.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	149	$43,616,643.70	1.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$210,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$182,996.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	$235,125.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$201,275.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$199,200.00	0.01%	0	$
	FALCON INVESTMENT AND LOANS, INC	1	$377,500.00	0.01%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$233,250.00	0.01%	0	$
	FAMILY SAVINGS CREDIT UNION	2	$381,850.00	0.01%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$157,257.50	0.01%	0	$
	FARMERS AND MERCHANTS BANK	1	$154,850.00	0.01%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	3	$628,750.00	0.02%	0	$
	FARMERS SAVINGS BANK	1	$163,000.00	0.01%	0	$
	FARMERS STATE BANK	4	$1,200,200.00	0.04%	0	$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$350,000.00	0.01%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$357,000.00	0.01%	0	$
	FARMINGTON BANK	2	$455,250.00	0.01%	0	$
	FBC MORTGAGE, LLC	66	$24,091,225.22	0.79%	0	$
	FC LENDING, LTD	3	$949,871.28	0.03%	0	$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$541,201.52	0.02%	0	$
	FIDELITY BANK	7	$2,086,200.00	0.07%	0	$
	FIDELITY BANK & TRUST	1	$150,762.36	0%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	148	$42,882,942.80	1.4%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$274,400.00	0.01%	0	$
	FIDELITY COOPERATIVE BANK	1	$380,000.00	0.01%	0	$
	FINANCE OF AMERICA LLC	132	$45,526,860.66	1.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	90	$28,827,144.40	0.94%	0	$
	FINEX CREDIT UNION	1	$195,677.83	0.01%	0	$
	FIREFIGHTERS CREDIT UNION	1	$213,500.00	0.01%	0	$

	FIREFIGHTERS FIRST CREDIT UNION	10	$3,486,000.00	0.11%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$185,000.00	0.01%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$199,585.40	0.01%	0	$
	FIRST AMERICAN BANK	2	$460,000.00	0.02%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	$571,186.59	0.02%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,000.00	0.04%	0	$
	FIRST BANK	1	$315,375.00	0.01%	0	$
	FIRST BANK & TRUST	5	$1,192,200.00	0.04%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	54	$16,196,971.55	0.53%	0	$
	FIRST BANK, A NC CORPORATION	1	$209,669.51	0.01%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,884,200.00	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,000.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$364,300.00	0.01%	0	$
	FIRST CENTRAL STATE BANK	1	$391,500.00	0.01%	0	$
	FIRST CHOICE BANK	1	$540,600.00	0.02%	0	$
	FIRST CHOICE LOAN SERVICES INC	42	$14,739,611.00	0.48%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$362,000.00	0.01%	0	$
	FIRST CLOVER LEAF BANK	2	$504,000.00	0.02%	0	$
	FIRST COMMAND BANK	1	$216,582.90	0.01%	0	$
	FIRST COMMUNITY BANK	1	$264,500.00	0.01%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$431,381.63	0.01%	0	$
	FIRST COMMUNITY MORTGAGE, INC	9	$2,645,831.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$400,000.00	0.01%	0	$
	FIRST DIRECT LENDING, LLC	1	$244,750.00	0.01%	0	$
	FIRST FEDERAL	1	$177,000.00	0.01%	0	$
	FIRST FEDERAL BANK	1	$338,400.00	0.01%	0	$
	FIRST FEDERAL BANK & TRUST	10	$2,638,080.00	0.09%	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$322,500.00	0.01%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	7	$1,969,850.00	0.06%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$400,720.00	0.01%	0	$
	FIRST FEDERAL OF LAKEWOOD	10	$2,825,240.66	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$3,655,746.14	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$1,867,775.00	0.06%	0	$
	FIRST FIDELITY BANK	1	$416,357.96	0.01%	0	$
	FIRST FINANCIAL BANK DFW	1	$169,732.45	0.01%	0	$
	FIRST FLORIDA BANK	1	$416,357.96	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$691,838.00	0.02%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$855,258.84	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	14	$4,863,820.00	0.16%	0	$
		1	$241,619.14	0.01%	0	$

	FIRST HOME MORTGAGE CORPORATION DBA					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$165,600.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$417,000.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$255,900.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.01%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$280,250.00	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA	20	$6,575,260.00	0.21%	0	$
	FIRST INTERSTATE BANK	51	$13,062,354.40	0.43%	0	$
	FIRST LENDING	3	$920,365.00	0.03%	0	$
	FIRST MIDWEST BANK	4	$1,030,155.00	0.03%	0	$
	FIRST MONTANA BANK, INC A CORPORATION	1	$221,600.00	0.01%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$247,350.00	0.01%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	$1,300,227.40	0.04%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGGE COMPANY OF IDAH	1	$175,716.91	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	23	$5,997,791.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	9	$2,688,759.21	0.09%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$322,000.00	0.01%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	3	$839,100.00	0.03%	0	$
	FIRST NATIONAL BANK ALASKA	6	$1,691,472.10	0.06%	0	$
	FIRST NATIONAL BANK FORT SMITH	2	$525,920.00	0.02%	0	$
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$199,840.61	0.01%	0	$
	FIRST NATIONAL BANK NORTH	1	$355,500.00	0.01%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$239,400.00	0.01%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$275,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	28	$5,325,242.00	0.17%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$1,936,057.00	0.06%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$220,000.00	0.01%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.01%	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$257,150.00	0.01%	0	$
	FIRST NEBRASKA BANK	4	$934,300.00	0.03%	0	$
	FIRST NEW MEXICO BANK SILVER CITY	1	$270,323.90	0.01%	0	$
	FIRST NIAGARA BANK, N.A	9	$2,383,285.00	0.08%	0	$
	FIRST NORTHERN BANK OF WYOMING	5	$1,033,895.50	0.03%	0	$
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.01%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$175,151.00	0.01%	0	$

	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$697,000.00	0.02%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$327,000.00	0.01%	0	$
	FIRST PEOPLES CFCU	2	$395,750.00	0.01%	0	$
	FIRST RELIANCE BANK	3	$934,905.00	0.03%	0	$
	FIRST REPUBLIC BANK	31	$12,000,250.00	0.39%	0	$
	FIRST SECURITY STATE BANK	1	$323,200.00	0.01%	0	$
	FIRST SERVICE BANK	1	$214,400.00	0.01%	0	$
	FIRST SOUTHERN BANK	1	$358,000.00	0.01%	0	$
	FIRST STATE BANK	6	$1,617,800.00	0.05%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$414,000.00	0.01%	0	$
	FIRST STATE BANK NEBRASKA	5	$1,088,800.00	0.04%	0	$
	FIRST STATE BANK OF BURNET	1	$227,500.00	0.01%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$405,750.00	0.01%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$250,000.00	0.01%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$197,200.00	0.01%	0	$
	FIRST STATE COMMUNITY BANK	2	$490,000.00	0.02%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	79	$22,800,004.66	0.74%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,325,464.00	0.04%	0	$
	FIRST UNITED BANK & TRUST	2	$626,000.00	0.02%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	41	$11,614,540.00	0.38%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$251,550.00	0.01%	0	$
	FIRST WESTERN TRUST BANK	1	$359,882.73	0.01%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	36	$8,719,038.52	0.28%	0	$
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$254,037.73	0.01%	0	$
	FIRSTBANK	28	$8,307,179.31	0.27%	0	$
	FIRSTMARK CREDIT UNION	1	$390,631.00	0.01%	0	$
	FIRSTRUST BANK	43	$13,326,019.84	0.44%	0	$
	FIVE POINTS BANK	1	$199,000.00	0.01%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$312,000.00	0.01%	0	$
	FIVE STAR CREDIT UNION	2	$435,600.00	0.01%	0	$
	FLANAGAN STATE BANK	2	$346,700.00	0.01%	0	$
	FLAT BRANCH HOME LOANS	5	$1,053,300.00	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC	13	$2,757,576.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$809,175.00	0.03%	0	$
	FNB BANK INC	2	$402,000.00	0.01%	0	$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,358,900.00	0.04%	0	$
	FNBC BANK	1	$243,500.00	0.01%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$187,710.54	0.01%	0	$
	FORUM CREDIT UNION	7	$2,114,869.51	0.07%	0	$
	FOUNTAIN CITY FUNDING, INC	3	$744,000.00	0.02%	0	$

	FOX COMMUNITIES CREDIT UNION	1	$202,000.00	0.01%	0	$
	FRANDSEN BANK & TRUST	6	$1,539,848.00	0.05%	0	$
	FREEDOM CREDIT UNION	2	$533,425.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	12	$3,998,990.03	0.13%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$876,506.23	0.03%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$198,871.35	0.01%	0	$
	FULL SERVICE MORTGAGE, INC	1	$258,592.39	0.01%	0	$
	FULTON BANK OF NEW JERSEY	3	$1,037,700.00	0.03%	0	$
	FULTON BANK, N.A	16	$3,734,395.00	0.12%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$247,301.59	0.01%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$438,400.00	0.01%	0	$
	GATEWAY MORTGAGE GROUP, LLC	39	$10,618,776.70	0.35%	0	$
	GCS CREDIT UNION	1	$188,700.00	0.01%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,570.54	0.01%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$439,450.00	0.01%	0	$
	GET A RATE LLC	2	$748,200.00	0.02%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$615,000.00	0.02%	0	$
	GIBSLAND BANK & TRUST	1	$175,275.00	0.01%	0	$
	GLOBAL HOME FINANCE, INC	1	$416,357.96	0.01%	0	$
	GMFS, LLC	26	$6,596,232.00	0.22%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$225,000.00	0.01%	0	$
	GOLDEN 1 CREDIT UNION	11	$3,134,250.00	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	3	$847,800.00	0.03%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$604,000.00	0.02%	0	$
	GOOGAIN, INC - COR	2	$678,000.00	0.02%	0	$
	GRAND MARAIS STATE BANK	1	$214,654.18	0.01%	0	$
	GRAND SAVINGS BANK	2	$407,900.00	0.01%	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$395,500.00	0.01%	0	$
	GREAT WESTERN BANK	17	$4,880,719.00	0.16%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$320,000.00	0.01%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$595,000.00	0.02%	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$250,000.00	0.01%	0	$
	GREATWALL, INC	3	$653,275.00	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$207,100.00	0.01%	0	$
	GREYLOCK FEDERAL CREDIT UNION	7	$1,576,300.00	0.05%	0	$
	GROUP MORTGAGE, LLC	4	$1,158,075.00	0.04%	0	$
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.01%	0	$
	GTE FEDERAL CREDIT UNION	9	$2,169,750.00	0.07%	0	$

	GUARANTEED RATE INC	1	$195,787.00	0.01%	0	$
	GUARANTY TRUST COMPANY	7	$2,034,900.00	0.07%	0	$
	GUARDIAN CREDIT UNION	1	$180,000.00	0.01%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$961,100.00	0.03%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	9	$2,432,359.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPNAY, INC., A CORPORATION	1	$316,000.00	0.01%	0	$
	GUILD MORTGAGE COMPANY	95	$28,544,447.38	0.93%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	$2,239,272.10	0.07%	0	$
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN	1	$244,506.09	0.01%	0	$
	GULF COAST BANK & TRUST COMPANY - C	1	$417,000.00	0.01%	0	$
	GULF SOUTH MORTGAGE, LLC	2	$389,910.00	0.01%	0	$
	GUM TREE MORTGAGE, LLC	1	$230,850.00	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.01%	0	$
	HARBORONE BANK	7	$1,567,745.50	0.05%	0	$
	HARTFIELD FINANCIAL SERVICES	1	$417,000.00	0.01%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.01%	0	$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	$899,000.00	0.03%	0	$
	HAWAII NATIONAL BANK	1	$625,500.00	0.02%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$479,000.00	0.02%	0	$
	HEARTLAND CREDIT UNION	12	$2,573,730.79	0.08%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$181,200.00	0.01%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$350,000.00	0.01%	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$157,000.00	0.01%	0	$
	HERRING BANK	1	$155,752.00	0.01%	0	$
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$180,980.00	0.01%	0	$
	HIAWATHA BANK AND TRUST COMPANY	1	$275,000.00	0.01%	0	$
	HICKORY POINT BANK & TRUST	1	$195,500.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$542,875.40	0.02%	0	$
	HIGHTECHLENDING INC	1	$415,200.00	0.01%	0	$
	HIGHTECHLENDING, INC	2	$584,400.00	0.02%	0	$
	HILLS BANK AND TRUST COMPANY	16	$4,593,680.00	0.15%	0	$
	HILLTOP NATIONAL BANK	1	$380,000.00	0.01%	0	$
	HOME BANK & TRUST CO	1	$156,750.00	0.01%	0	$
	HOME BANK NA	1	$412,364.11	0.01%	0	$
	HOME FEDERAL BANK	1	$220,000.00	0.01%	0	$
	HOME FEDERAL BANK, A FEDERALLT CHAR	1	$279,549.63	0.01%	0	$
	HOME FEDERAL BANK, A FEDERALLY	1	$185,208.06	0.01%	0	$

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	HOME LOAN ALLIANCE, LLC	1	$387,000.00	0.01%	0	$
	HOME LOAN EXPERTS	1	$219,200.00	0.01%	0	$
	HOME MORTGAGE ALLIANCE, LLC	9	$2,803,095.00	0.09%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$221,040.00	0.01%	0	$
	HOME POINT FINANCIAL CORPORATION	128	$42,048,122.16	1.37%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$382,583.64	0.01%	0	$
	HOME STATE BANK, N.A	1	$289,000.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,369,482.00	0.04%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	128	$42,181,433.00	1.38%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$194,750.00	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	$6,911,365.00	0.23%	0	$
	HOMEFIELD CREDIT UNION	1	$187,500.00	0.01%	0	$
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$367,395.11	0.01%	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$229,500.00	0.01%	0	$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	5	$1,075,136.07	0.04%	0	$
	HOMELEND MORTGAGE	1	$242,000.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$339,265.00	0.01%	0	$
	HOMEPATH LENDING, INC. A CALIFORNIA	1	$400,000.00	0.01%	0	$
	HOMESERVICES LENDING, LLC	2	$559,453.12	0.02%	0	$
	HOMESIDE FINANCIAL, LLC	4	$848,940.00	0.03%	0	$
	HOMESTEAD FUNDING CORP	5	$1,368,225.00	0.04%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$274,576.59	0.01%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	$367,196.33	0.01%	0	$
	HOMETOWN BANK - OLIVIA	1	$185,650.00	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	1	$349,436.38	0.01%	0	$
	HOMEWISE, INC	1	$232,644.00	0.01%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$224,000.00	0.01%	0	$
	HONOLULU HOMELOANS INC	1	$500,000.00	0.02%	0	$
	HONOLULU HOMELOANS, INC	1	$181,000.00	0.01%	0	$
	HONOR BANK	1	$188,000.00	0.01%	0	$
	HORIZON BANK, N.A	11	$2,671,246.00	0.09%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$190,000.00	0.01%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$263,684.36	0.01%	0	$
	HSBC BANK USA, N.A	1	$504,000.00	0.02%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	18	$4,346,220.15	0.14%	0	$
	HUNTINGDON VALLEY BANK	1	$373,080.00	0.01%	0	$
		1	$220,380.16	0.01%	0	$

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	1	$268,077.45	0.01%	0	$
	IAA CREDIT UNION	1	$240,000.00	0.01%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$4,273,552.97	0.14%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$174,600.00	0.01%	0	$
	IDAHO CENTRAL CREDIT UNION	83	$18,107,992.02	0.59%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,320.00	0%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$513,000.00	0.02%	0	$
	ILLINI BANK	2	$519,250.00	0.02%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$332,250.00	0.01%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$2,296,311.00	0.07%	0	$
	INDEPENDENT AUSTIN	5	$1,633,838.06	0.05%	0	$
	INDEPENDENT BANK	17	$4,602,844.97	0.15%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$271,000.00	0.01%	0	$
	INNOVATIVE MORTGAGE INC	2	$452,000.00	0.01%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$232,000.00	0.01%	0	$
	INTERBANK	6	$1,425,100.00	0.05%	0	$
	INTERFIRST MORTGAGE COMPANY	10	$3,465,298.22	0.11%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.01%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$243,000.00	0.01%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,083,150.00	0.04%	0	$
	INTERTRUST MORTGAGE, LLC	1	$249,500.00	0.01%	0	$
	INTOUCH CREDIT UNION	1	$399,384.12	0.01%	0	$
	INVESTORS HOME MORTGAGE	3	$1,074,000.00	0.04%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,800.00	0.01%	0	$
	IQ CREDIT UNION	1	$261,000.00	0.01%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$215,700.00	0.01%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.01%	0	$
	IXONIA BANK	1	$270,000.00	0.01%	0	$
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$417,000.00	0.01%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$507,300.00	0.02%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	61	$18,568,359.38	0.61%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$823,000.00	0.03%	0	$
	JB ASSOCIATES LLC	2	$567,650.00	0.02%	0	$
	JC FINANCIAL SOLUTIONS, INC	2	$1,251,000.00	0.04%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	2	$474,249.37	0.02%	0	$

	JEANNE D'ARC CREDIT UNION, A, STATE	1	$392,867.07	0.01%	0	$
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$388,800.00	0.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	$276,400.00	0.01%	0	$
	JMAC LENDING, INC	3	$1,137,988.83	0.04%	0	$
	JZMAX REALTY INC	1	$387,000.00	0.01%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.01%	0	$
	KARPE MORTGAGE, INC	1	$350,000.00	0.01%	0	$
	KD CAPITAL MORTGAGE CORPORATION	2	$806,500.00	0.03%	0	$
	KELLEY MORTGAGE	1	$204,400.00	0.01%	0	$
	KELLOGG COMMUNITY CREDIT UNION	1	$214,850.00	0.01%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$382,000.00	0.01%	0	$
	KEY BANK NATIONAL ASSOCIATION	5	$1,021,702.32	0.03%	0	$
	KEY LENDING SOLUTIONS, LLC	2	$467,500.00	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	8	$2,068,561.00	0.07%	0	$
	KIRKPATRICK BANK	7	$2,277,750.00	0.07%	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$442,500.00	0.01%	0	$
	KLEINBANK	1	$257,000.00	0.01%	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$150,253.00	0%	0	$
	KWIK MORTGAGE CORPOPORATION , A CORPORATION	1	$238,615.58	0.01%	0	$
	KWIK MORTGAGE CORPORATION	2	$947,329.27	0.03%	0	$
	KWIK MORTGAGE CORPORATION, A COPORATION	1	$340,005.00	0.01%	0	$
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$356,000.00	0.01%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.01%	0	$
	LAKE MICHIGAN CREDIT UNION	42	$10,410,936.68	0.34%	0	$
	LAKE MORTGAGE COMPANY, INC	3	$586,600.00	0.02%	0	$
	LAKESIDE BANK	1	$409,000.00	0.01%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$219,531.86	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,750.00	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, INC	63	$21,928,417.00	0.72%	0	$
	LANDMARK COMMUNITY BANK	2	$347,200.00	0.01%	0	$
	LANDMARK CREDIT UNION	49	$11,194,793.43	0.37%	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$465,000.00	0.02%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$358,000.00	0.01%	0	$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$345,664.00	0.01%	0	$
	LEADER BANK N.A	72	$25,715,650.00	0.84%	0	$

	LEADER MORTGAGE	1	$179,550.00	0.01%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$571,100.00	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION, A	2	$380,739.71	0.01%	0	$
	LEDYARD NATIONAL BANK	1	$203,600.00	0.01%	0	$
	LEGACY GROUP CAPITAL LLC	1	$327,250.00	0.01%	0	$
	LEGACY HOME LOANS LLC	5	$1,131,400.00	0.04%	0	$
	LEGACY HOME LOANS, LLC	1	$407,700.00	0.01%	0	$
	LEGACY STATE BANK	1	$231,818.32	0.01%	0	$
	LENDA, INC	1	$409,000.00	0.01%	0	$
	LENDLINK FINANCIAL INC	3	$754,805.24	0.02%	0	$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$315,502.69	0.01%	0	$
	LIBERTY BANK, N.A. - COR	1	$203,300.00	0.01%	0	$
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$206,781.13	0.01%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$354,416.48	0.01%	0	$
	LIBERTY NATIONAL BANK	3	$865,500.00	0.03%	0	$
	LIBERTY SAVINGS BANK, FSB	16	$5,108,550.00	0.17%	0	$
	LINN AREA CREDIT UNION	3	$705,600.00	0.02%	0	$
	LISTERHILL CREDIT UNION	1	$201,875.00	0.01%	0	$
	LIVE WELL FINANCIAL, INC	1	$217,875.00	0.01%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$497,233.23	0.02%	0	$
	LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$262,100.00	0.01%	0	$
	LOANWISE FINANCIAL LLC	6	$1,639,307.22	0.05%	0	$
	LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	$220,200.00	0.01%	0	$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	6	$1,411,400.00	0.05%	0	$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATON	1	$338,000.00	0.01%	0	$
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	$360,500.00	0.01%	0	$
	LOGIX FEDERAL CREDIT UNION	29	$9,172,565.48	0.3%	0	$
	LPMC, LLC (22851)	1	$201,800.00	0.01%	0	$
	M AND T BANK (24351)	2	$669,000.00	0.02%	0	$
	M/I FINANCIAL, LLC	23	$7,475,004.00	0.24%	0	$
	MACHIAS SAVINGS BANK	1	$154,375.00	0.01%	0	$
	MAGNOLIA BANK, INC	6	$1,440,100.00	0.05%	0	$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$360,000.00	0.01%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$155,103.00	0.01%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$251,700.00	0.01%	0	$
	MAQUOKETA STATE BANK	1	$200,000.00	0.01%	0	$

	MARIE BANK	1	$230,580.00	0.01%	0	$
	MARINE BANK	13	$3,218,178.00	0.11%	0	$
	MARINE BANK AND TRUST	1	$200,000.00	0.01%	0	$
	MARION COUNTY SAVINGS BANK	1	$201,000.00	0.01%	0	$
	MARION COUNTY STATE BANK	4	$1,128,400.00	0.04%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$264,750.00	0.01%	0	$
	MARQUETTE BANK (24859)	1	$332,360.00	0.01%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$357,900.00	0.01%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$350,000.00	0.01%	0	$
	MAX CREDIT UNION	2	$540,100.00	0.02%	0	$
	MAXIMOSREALTY INC DBA MAXIMOS LENDING, A CALIFORNIA CORPORAT	1	$400,000.00	0.01%	0	$
	MAZUMA CREDIT UNION	3	$687,900.00	0.02%	0	$
	MCCLAIN BANK	1	$232,331.00	0.01%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$348,750.00	0.01%	0	$
	MCKINLEY MORTGAGE LLC	1	$417,000.00	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,047,720.00	0.07%	0	$
	MDC FINANCIAL SERVICE GROUP INC	1	$385,000.00	0.01%	0	$
	MED 5 FEDERAL CREDIT UNION	1	$223,639.70	0.01%	0	$
	MEETINGHOUSE BANK, A STATE CHARTERE	2	$727,529.27	0.02%	0	$
	MEGA CAPITAL FUNDING	1	$260,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING INC	1	$340,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING, INC	1	$415,100.00	0.01%	0	$
	MEGASTAR FINANCIAL CORP	30	$9,122,581.28	0.3%	0	$
	MEMBER ADVANTAGE MORTGAGE	6	$1,589,175.00	0.05%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$264,000.00	0.01%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$360,000.00	0.01%	0	$
	MEMBERS MORTGAGE COMPANY, INC	5	$1,321,000.00	0.04%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$441,910.00	0.01%	0	$
	MEMBR ADVANTAGE MORTGAGE	1	$356,400.00	0.01%	0	$
	MENDO LAKE CREDIT UNION	1	$260,000.00	0.01%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$3,694,293.80	0.12%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,792,972.18	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	17	$4,597,950.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$227,200.00	0.01%	0	$
	METRO BANK	1	$179,200.00	0.01%	0	$

	METRO CREDIT UNION	11	$2,907,325.00	0.09%	0	$
	METROPOLITAN BANK	2	$437,250.00	0.01%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	$625,393.00	0.02%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$198,280.00	0.01%	0	$
	MICHIGAN MUTUAL INC	1	$417,000.00	0.01%	0	$
	MICHIGAN MUTUAL, INC	17	$5,648,371.72	0.18%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$388,000.00	0.01%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$268,000.00	0.01%	0	$
	MID AMERICA MORTGAGE, INC	2	$629,000.00	0.02%	0	$
	MID-HUDSON VALLEY FCU	3	$628,252.13	0.02%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	7	$1,335,567.54	0.04%	0	$
	MIDDLETON COMMUNITY BANK	3	$917,900.00	0.03%	0	$
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS	1	$416,343.73	0.01%	0	$
	MIDFIRST BANK	7	$2,060,955.00	0.07%	0	$
	MIDFLORIDA CREDIT UNION	3	$592,400.00	0.02%	0	$
	MIDLAND STATES BANK	18	$4,584,609.00	0.15%	0	$
	MIDSOUTH BANK - DOTHAN	3	$580,219.39	0.02%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$188,000.00	0.01%	0	$
	MIDWEST BANK N.A	1	$332,000.00	0.01%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$221,920.00	0.01%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$172,000.00	0.01%	0	$
	MIDWEST REGIONAL BANK	1	$221,000.00	0.01%	0	$
	MIDWESTONE BANK	5	$1,177,032.00	0.04%	0	$
	MIFFLINBURG BANK AND TRUST	1	$324,000.00	0.01%	0	$
	MILL CITY CREDIT UNION	3	$969,000.00	0.03%	0	$
	MINNESOTA BANK & TRUST	3	$694,500.00	0.02%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.01%	0	$
	MISSION FEDERAL CREDIT UNION	17	$5,435,950.00	0.18%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$
	MISSOURI CREDIT UNION	1	$266,575.58	0.01%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$155,000.00	0.01%	0	$
	MIT FEDERAL CREDIT UNION	2	$497,500.00	0.02%	0	$
	MLEND	1	$183,000.00	0.01%	0	$
	MLS SERVICES INC	1	$250,000.00	0.01%	0	$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	2	$630,250.00	0.02%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$798,097.05	0.03%	0	$
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$371,414.55	0.01%	0	$
		1	$175,716.91	0.01%	0	$

	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION					
	MORIA DEVELOPMENT, INC	1	$289,750.00	0.01%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	4	$810,475.17	0.03%	0	$
	MORTGAGE 4 U, LLC	1	$352,000.00	0.01%	0	$
	MORTGAGE AMERICA, INC	6	$1,696,250.00	0.06%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$
	MORTGAGE CENTER LLC	1	$235,125.00	0.01%	0	$
	MORTGAGE CLEARING CORPORATION	2	$705,000.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	22	$6,232,125.00	0.2%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$276,280.00	0.01%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$179,920.00	0.01%	0	$
	MORTGAGE OPTIONS, INC	4	$911,729.00	0.03%	0	$
	MORTGAGE PRODUCERS INC	2	$704,174.57	0.02%	0	$
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$165,000.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,500.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS	3	$830,000.00	0.03%	0	$
	MORTGAGE TRUST INC	1	$280,000.00	0.01%	0	$
	MORTGAGE UNLIMITED, L.L.C	1	$261,000.00	0.01%	0	$
	MORTGAGENETWORK	130	$40,915,384.73	1.34%	0	$
	MOUND CITY BANK	5	$1,181,137.53	0.04%	0	$
	MOUNTAIN AMERICA CREDIT UNION	14	$3,253,350.00	0.11%	0	$
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$267,439.00	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	43	$14,220,756.60	0.46%	0	$
	MOVEMENT MORTGAGE LLC	1	$246,476.49	0.01%	0	$
	MOVEMENT MORTGAGE, LLC	21	$5,552,241.00	0.18%	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$
	MSA MORTGAGE, LLC - COR	1	$400,000.00	0.01%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	0.01%	0	$
	MUFG UNION BANK, N.A	32	$9,191,040.97	0.3%	0	$
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA	1	$175,479.40	0.01%	0	$
	MWABANK	1	$177,886.00	0.01%	0	$
	NASSAU EDUCATORS FCU	4	$1,237,100.00	0.04%	0	$
	NATIONAL BANK OF COMMERCE	2	$642,000.00	0.02%	0	$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$235,878.19	0.01%	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$590,100.00	0.02%	0	$
	NATIONAL EXCHANGE BANK & TRUST	4	$952,200.00	0.03%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$528,000.00	0.02%	0	$
	NATIONWIDE BANK	3	$671,000.00	0.02%	0	$
	NAVY FEDERAL CREDIT UNION	1	$282,706.05	0.01%	0	$
	NBC OKLAHOMA	1	$312,000.00	0.01%	0	$
	NBKC BANK	98	$30,536,392.00	1%	0	$
	NEBRASKALAND NATIONAL BANK	1	$416,000.00	0.01%	0	$
	NEEDHAM BANK	1	$479,227.94	0.02%	0	$
	NEFCU	1	$417,000.00	0.01%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$198,750.00	0.01%	0	$
	NEW FED MORTGAGE CORP	1	$157,500.00	0.01%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	$2,965,250.00	0.1%	0	$
	NEW MEXICO BANK & TRUST	8	$2,137,250.00	0.07%	0	$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$343,000.00	0.01%	0	$
	NEWTOWN SAVINGS BANK	10	$3,078,900.00	0.1%	0	$
	NEXBANK SSB	6	$1,652,912.68	0.05%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$395,000.00	0.01%	0	$
	NEXERA HOLDING LC DBA BLUSTEREAM LENDING A DELEWARE CORPORAT	1	$394,500.00	0.01%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$378,500.00	0.01%	0	$
	NICOLET NATIONAL BANK	5	$1,634,400.00	0.05%	0	$
	NJ LENDERS CORP	34	$12,180,800.00	0.4%	0	$
	NMSI INC	1	$516,203.98	0.02%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.02%	0	$
	NMSI, INC	2	$779,729.87	0.03%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$
	NOBLEBANK AND TRUST	1	$217,700.00	0.01%	0	$
	NOIC, INC	1	$195,700.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,617,396.41	0.05%	0	$
	NORTH STAR CREDIT UNION	1	$181,000.00	0.01%	0	$
	NORTHEAST BANK	1	$280,000.00	0.01%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$182,875.00	0.01%	0	$
	NORTHMARK BANK	1	$331,500.00	0.01%	0	$
	NORTHPOINTE BANK	26	$8,462,035.69	0.28%	0	$
	NORTHSTAR MORTGAGE CORP	2	$884,850.00	0.03%	0	$
	NORTHVIEW BANK	3	$801,997.60	0.03%	0	$
	NORTHWEST BANK, AN LOWA STATE BANK	1	$190,000.00	0.01%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	3	$615,500.00	0.02%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$417,000.00	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,307.90	0.01%	0	$
	NOVATION CREDIT UNION	2	$417,200.00	0.01%	0	$

	NP, INC	1	$205,500.00	0.01%	0	$
	NSB BANK	1	$187,000.00	0.01%	0	$
	NUDGE FUNDING, LLC	1	$407,000.00	0.01%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$568,000.00	0.02%	0	$
	NUVISION FCU	5	$1,940,000.00	0.06%	0	$
	NVR MORTGAGE FINANCE, INC	57	$17,678,844.95	0.58%	0	$
	OAK BANK	1	$320,000.00	0.01%	0	$
	OAK BANK/LENDER	1	$383,000.00	0.01%	0	$
	OLD NATIONAL BANK	21	$5,423,190.00	0.18%	0	$
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.01%	0	$
	OLMSTED NATIONAL BANK	1	$380,000.00	0.01%	0	$
	ON Q FINANCIAL, INC	3	$795,000.00	0.03%	0	$
	ONEAZ CREDIT UNION	6	$1,634,650.00	0.05%	0	$
	ONY GLO, INC. - COR	1	$417,000.00	0.01%	0	$
	OOSTBURG STATE BANK	4	$1,058,000.00	0.03%	0	$
	ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION	1	$386,900.00	0.01%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$910,285.76	0.03%	0	$
	ORIGIN BANK	15	$3,975,907.00	0.13%	0	$
	ORRSTOWN BANK	4	$799,570.00	0.03%	0	$
	OZARK FEDERAL CREDIT UNION	2	$370,000.00	0.01%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$415,600.00	0.01%	0	$
	PACIFIC HOME LOANS, INC	1	$197,600.00	0.01%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$578,250.00	0.02%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	$3,403,875.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$469,276.35	0.02%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$259,599.69	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,588,305.06	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC., A CALIFORNIA COR	1	$328,200.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$703,943.99	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$407,000.00	0.01%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	4	$1,082,875.00	0.04%	0	$
	PARKSIDE LENDING LLC	46	$15,478,173.00	0.51%	0	$
	PARKSIDE LENDING, LLC	2	$1,068,887.83	0.03%	0	$
	PARTNERS FEDERAL CREDIT UNION	26	$7,807,573.60	0.25%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$266,000.00	0.01%	0	$
	PAWTUCKET CREDIT UNION	9	$2,132,700.00	0.07%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$154,689.00	0.01%	0	$

	PENN COMMUNITY BANK	1	$213,400.00	0.01%	0	$
	PENTAGON FEDERAL C. U	63	$17,457,528.48	0.57%	0	$
	PEOPLES BANK	8	$1,872,344.55	0.06%	0	$
	PEOPLES BANK - BARKLEY FC	3	$1,176,000.00	0.04%	0	$
	PEOPLES BANK - FREELAND	2	$463,000.00	0.02%	0	$
	PEOPLES BANK - LYNDEN	1	$387,000.00	0.01%	0	$
	PEOPLES BANK - MOUNT VERNON	2	$676,255.00	0.02%	0	$
	PEOPLES BANK - WENATCHEE	2	$696,567.44	0.02%	0	$
	PEOPLES BANK OF ALABAMA	2	$611,000.00	0.02%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	10	$2,592,829.00	0.08%	0	$
	PEOPLES BANK, A STATE BANK	1	$218,000.00	0.01%	0	$
	PEOPLES HOME EQUITY, INC	52	$16,450,204.41	0.54%	0	$
	PEOPLES INDEPENDENT BANK	1	$368,000.00	0.01%	0	$
	PEOPLES STATE BANK	4	$1,184,200.00	0.04%	0	$
	PERSONAL RE SERVICES, INC	2	$942,000.00	0.03%	0	$
	PHENIX GIRARD BANK	1	$324,000.00	0.01%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$3,234,079.00	0.11%	0	$
	PHH MORTGAGE CORPORATION	2	$921,530.00	0.03%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$417,000.00	0.01%	0	$
	PINNACLE BANK	1	$417,000.00	0.01%	0	$
	PINNACLE BANK-WYOMING	4	$1,049,300.00	0.03%	0	$
	PINNACLE MORTGAGE INC	1	$261,578.59	0.01%	0	$
	PINNACLE MORTGAGE, INC	1	$522,414.59	0.02%	0	$
	PIONEER BANK	2	$610,650.00	0.02%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$216,000.00	0.01%	0	$
	PLANET HOME LENDING, LLC	43	$14,812,442.07	0.48%	0	$
	PLATINUM HOME MORTGAGE	1	$378,000.00	0.01%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	12	$3,362,850.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	52	$15,636,591.84	0.51%	0	$
	PLATTE VALLEY BANK	1	$164,716.00	0.01%	0	$
	PLAZA HOME MORTGAGE	21	$7,319,155.00	0.24%	0	$
	POLI MORTGAGE GROUP INC., A CORPORA	1	$364,000.00	0.01%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$370,000.00	0.01%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,874,529.88	0.06%	0	$
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.01%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$341,600.00	0.01%	0	$
	PPL GOLD CREDIT UNION	1	$151,666.12	0%	0	$
	PRAIRIE STATE BANK & TRUST	6	$1,733,875.29	0.06%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	3	$735,000.00	0.02%	0	$
	PREMIA MORTGAGE, LLC	20	$6,461,875.00	0.21%	0	$

	PREMIER AMERICA CREDIT UNION	7	$2,271,279.27	0.07%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	$1,453,233.00	0.05%	0	$
	PREMIER LENDING LLC	1	$320,000.00	0.01%	0	$
	PREMIER MEMBERS CREDIT UNION	3	$600,695.96	0.02%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$198,850.00	0.01%	0	$
	PREMIER VALLEY BANK	1	$179,704.13	0.01%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	37	$11,297,536.62	0.37%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$278,000.00	0.01%	0	$
	PRIMARY PARTNERS	1	$174,000.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,150.00	0.01%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$195,000.00	0.01%	0	$
	PRIME HOME LOANS, INC D.B.S. FLEX M	1	$237,617.19	0.01%	0	$
	PRIMEBANK	4	$920,200.00	0.03%	0	$
	PRIMELENDING A FLAINSCAPITAL COMAPNY	1	$271,500.00	0.01%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,003.56	0.01%	0	$
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	$203,372.35	0.01%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$242,250.00	0.01%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$321,493.25	0.01%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$357,007.00	0.01%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	2	$366,000.00	0.01%	0	$
	PROGRESS BANK & TRUST	1	$282,055.00	0.01%	0	$
	PROGRESSIVE BANK	1	$209,873.88	0.01%	0	$
	PROSPECT MORTGAGE LLC	1	$195,451.17	0.01%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$534,819.03	0.02%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,163.14	0.01%	0	$
	PROSPERA CREDIT UNION	1	$161,288.17	0.01%	0	$
	PROSPERITY HOME MORTGAGE	1	$205,962.00	0.01%	0	$
	PROSPERITY HOME MORTGAGE, LLC	190	$61,169,405.00	2%	0	$
	PROVIDENCE BANK & TRUST	1	$235,000.00	0.01%	0	$
	PROVIDENT CREDIT UNION	39	$13,431,250.00	0.44%	0	$
	PROVIDENT SAVINGS BANK, FSB	61	$20,888,874.60	0.68%	0	$
	PROVINCIAL BANK	1	$410,670.00	0.01%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$331,310.00	0.01%	0	$
	PULASKI BANK HOME LENDING	1	$199,186.03	0.01%	0	$
	PULTE MORTGAGE LLC	206	$64,657,741.58	2.11%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$182,350.00	0.01%	0	$
	PUTNAM BANK	1	$239,400.00	0.01%	0	$
	QUALSTAR CREDIT UNION	2	$575,750.00	0.02%	0	$
	R BANK	1	$352,000.00	0.01%	0	$

	R P FUNDING INC	2	$553,000.00	0.02%	0	$
	RABOBANK, N.A	4	$1,558,421.08	0.05%	0	$
	RAMSEY NATIONAL BANK	1	$207,920.00	0.01%	0	$
	RANDOLPH SAVINGS BANK	7	$2,310,300.00	0.08%	0	$
	RANLIFE, INC	1	$416,221.18	0.01%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$249,600.00	0.01%	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$411,300.00	0.01%	0	$
	RCB BANK	1	$252,000.00	0.01%	0	$
	RED RIVER BANK	5	$1,296,150.00	0.04%	0	$
	REDWOOD CAPITAL BANK	1	$175,000.00	0.01%	0	$
	REDWOOD CREDIT UNION	3	$903,000.00	0.03%	0	$
	REGENCY MORTGAGE CORP	3	$689,463.50	0.02%	0	$
	REGENT FINANCIAL GROUP	1	$204,248.00	0.01%	0	$
	REGENT FINANCIAL GROUP INC	1	$226,250.00	0.01%	0	$
	RELIANCE BANK	1	$229,548.17	0.01%	0	$
	RENASANT BANK	83	$22,597,951.30	0.74%	0	$
	REPUBLIC BANK & TRUST COMPANY	3	$780,625.00	0.03%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$288,000.00	0.01%	0	$
	REPUBLIC BANK & TRUST COMPANY	5	$1,534,150.00	0.05%	0	$
	REQUEST MORTGAGE, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC	12	$3,232,766.00	0.11%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,301,000.00	0.04%	0	$
	RESMAC INC	1	$395,500.00	0.01%	0	$
	RESMAC INC., A CORPORATION	1	$314,482.23	0.01%	0	$
	RESMAC, INC	3	$1,203,000.00	0.04%	0	$
	RESMAC,INC	1	$415,000.00	0.01%	0	$
	RESULTS MORTGAGE, LLC	1	$289,800.00	0.01%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$263,900.00	0.01%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.01%	0	$
	RIGHT START MORTGAGE, INC	1	$163,000.00	0.01%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,418,650.00	0.08%	0	$
	RIVER BANK AND TRUST	1	$269,000.00	0.01%	0	$
	RIVER VALLEY BANK	5	$1,021,600.00	0.03%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,425,500.00	0.05%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	$1,206,264.00	0.04%	0	$
	RMK FINANCIAL CORP	1	$261,700.00	0.01%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$379,505.00	0.01%	0	$
	ROCKLAND TRUST COMPANY	2	$744,329.26	0.02%	0	$
	ROCKY MOUNTAIN BANK	13	$3,003,703.62	0.1%	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$460,630.00	0.02%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,000.00	0.01%	0	$

	ROGUE CREDIT UNION	3	$616,650.00	0.02%	0	$
	ROUNDBANK	1	$326,400.00	0.01%	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,659,125.00	0.05%	0	$
	ROYAL CREDIT UNION	26	$6,025,750.00	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	6	$2,147,075.05	0.07%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$625,000.00	0.02%	0	$
	RPM MORTGAGE INC	1	$328,000.00	0.01%	0	$
	RPM MORTGAGE, INC	5	$1,675,000.00	0.05%	0	$
	RSNB BANK, A CORPORATION	1	$215,000.00	0.01%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	$4,783,089.00	0.16%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$685,625.00	0.02%	0	$
	S&T BANK	4	$1,034,197.00	0.03%	0	$
	SABADELL UNITED BANK, N.A. , A NATIONAL BANK	1	$251,612.00	0.01%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$474,000.00	0.02%	0	$
	SACRAMENTO CREDIT UNION	1	$236,500.00	0.01%	0	$
	SAFE CREDIT UNION	5	$1,620,110.00	0.05%	0	$
	SAIL MORTGAGE CORP	2	$628,750.00	0.02%	0	$
	SALAL CREDIT UNION	2	$498,000.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,850,860.00	0.22%	0	$
	SALISBURY BANK AND TRUST COMPANY	2	$607,000.00	0.02%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$602,820.92	0.02%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK	1	$368,000.00	0.01%	0	$
	SANTANDER BANK, N.A	116	$34,939,915.31	1.14%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$764,900.00	0.02%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$374,400.00	0.01%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,504,554.18	0.11%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$
	SEACOAST NATIONAL BANK	1	$192,800.00	0.01%	0	$
	SEACOAST NATIONAL BANK, A FLORISA CORPORATION	1	$416,000.00	0.01%	0	$
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$350,000.00	0.01%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$316,000.00	0.01%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$416,999.00	0.01%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$241,694.78	0.01%	0	$
	SECURITY STATE BANK	1	$160,550.00	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	25	$7,196,487.42	0.23%	0	$
	SELCO COMMUNITY CREDIT UNION	11	$2,750,600.00	0.09%	0	$

	SELECT BANK	1	$259,250.00	0.01%	0	$
	SENTE MORTGAGE, INC	12	$3,239,629.36	0.11%	0	$
	SETTLERS BANK	3	$509,300.00	0.02%	0	$
	SEVEN SAVINGS BANK,FSB, A FEDERAL SAVING BANK	1	$416,343.73	0.01%	0	$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$228,000.00	0.01%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$474,500.00	0.02%	0	$
	SHAREPOINT CREDIT UNION	3	$742,950.00	0.02%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	7	$2,227,296.14	0.07%	0	$
	SHEA MORTGAGE INC	14	$4,469,657.00	0.15%	0	$
	SHELL FEDERAL CREDIT UNION	2	$366,720.00	0.01%	0	$
	SHORE MORTGAGE	1	$197,000.00	0.01%	0	$
	SI MORTGAGE COMPANY	1	$276,000.00	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	170	$63,804,691.00	2.08%	0	$
	SIGNATURE BANK OF ARKANSAS	2	$488,800.00	0.02%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$416,329.27	0.01%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	$1,108,200.00	0.04%	0	$
	SIMPLICITY CREDIT UNION	3	$670,000.00	0.02%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$263,600.00	0.01%	0	$
	SKYLINE FINANCIAL CORP	2	$1,030,775.00	0.03%	0	$
	SMW FINANCIAL, LLC	1	$216,000.00	0.01%	0	$
	SOLARITY CREDIT UNION	3	$745,616.00	0.02%	0	$
	SOUND COMMUNITY BANK	8	$2,304,500.00	0.08%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$589,638.03	0.02%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$211,200.00	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,734,210.77	0.09%	0	$
	SOUTH STATE BANK	54	$13,981,403.00	0.46%	0	$
	SOUTH STORY BANK & TRUST	2	$675,500.00	0.02%	0	$
	SOUTH STORY BANK AND TRUST	1	$223,165.00	0.01%	0	$
	SOUTHEAST BANK	1	$318,000.00	0.01%	0	$
	SOUTHERN BANK	2	$417,000.00	0.01%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$312,000.00	0.01%	0	$
	SOUTHERN FIRST BANK	1	$286,268.81	0.01%	0	$
	SOUTHLAND CREDIT UNION	14	$4,477,066.81	0.15%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$192,000.00	0.01%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$508,903.37	0.02%	0	$

	SOUTHPOINT FINANCIAL SERVICES,INC	1	$416,329.27	0.01%	0	$
	SOUTHWEST BANK	2	$580,800.00	0.02%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$524,191.67	0.02%	0	$
	SOUTHWEST FEDERAL CREDIT UNION	1	$151,665.97	0%	0	$
	SPACE COAST CREDIT UNION	5	$984,858.27	0.03%	0	$
	SPIRE CREDIT UNION	1	$193,000.00	0.01%	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$232,845.00	0.01%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$158,750.00	0.01%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	27	$5,852,086.21	0.19%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$238,500.00	0.01%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$332,000.00	0.01%	0	$
	ST.MARY'S BANK	7	$1,780,000.00	0.06%	0	$
	STANDARD BANK AND TRUST COMPANY, A	1	$289,533.55	0.01%	0	$
	STANDARD MORTGAGE CORP	5	$1,066,068.00	0.03%	0	$
	STANFORD FEDERAL CREDIT UNION	9	$3,569,750.00	0.12%	0	$
	STAR FINANCIAL BANK	5	$1,092,600.00	0.04%	0	$
	STATE BANK OF NEWBURG	1	$192,700.00	0.01%	0	$
	STATE BANK OF SOUTHERN UTAH	3	$819,000.00	0.03%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	2	$593,113.00	0.02%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$412,250.00	0.01%	0	$
	STATE FARM BANK, F.S.B	205	$52,568,967.18	1.72%	0	$
	STATE SAVINGS BANK	3	$633,900.00	0.02%	0	$
	STATEWIDE MORTGAGE	3	$640,775.00	0.02%	0	$
	STATEWIDE MORTGAGE, LLC	3	$692,085.19	0.02%	0	$
	STEARNS LENDING INC	12	$3,954,375.00	0.13%	0	$
	STEARNS LENDING, LLC	96	$34,576,526.60	1.13%	0	$
	STERLING BANK AND TRUST	1	$620,000.00	0.02%	0	$
	STIFEL BANK AND TRUST	3	$895,500.00	0.03%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$193,800.00	0.01%	0	$
	STOCKMAN BANK OF MONTANA	2	$618,000.00	0.02%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$621,601.49	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$218,500.00	0.01%	0	$
	SUMMIT CREDIT UNION	34	$8,867,620.00	0.29%	0	$
	SUMMIT FUNDING, INC	1	$417,000.00	0.01%	0	$
	SUMMIT LENDING & REALTY	1	$405,000.00	0.01%	0	$
	SUN FEDERAL CREDIT UNION	1	$194,750.00	0.01%	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,039,619.00	0.03%	0	$
	SUN WEST MORTGAGE COMPANY, INC. , D/B/A CAL STATE FUNDING. I	1	$237,395.00	0.01%	0	$
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$202,225.00	0.01%	0	$
	SUNCOAST CREDIT UNION	2	$321,920.00	0.01%	0	$
	SUPERIOR CREDIT UNION, INC	9	$1,946,315.22	0.06%	0	$

	SUPERIOR FINANCIAL SOLUTIONS	3	$600,000.00	0.02%	0	$
	SWBC MORTGAGE CORPORATION	40	$11,009,538.12	0.36%	0	$
	SYNERGY ONE LENDING, INC	2	$483,900.00	0.02%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$250,000.00	0.01%	0	$
	TALMER BANK AND TRUST	3	$903,900.00	0.03%	0	$
	TBA CREDIT UNION	1	$160,800.00	0.01%	0	$
	TD BANK, N.A	78	$20,743,124.65	0.68%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$599,000.00	0.02%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$171,600.00	0.01%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$240,000.00	0.01%	0	$
	TEXANS CREDIT UNION	1	$169,687.53	0.01%	0	$
	TEXAS BANK	2	$461,000.00	0.02%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	$948,731.94	0.03%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CROPORATION	1	$218,400.00	0.01%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$231,000.00	0.01%	0	$
	THE BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.01%	0	$
	THE BANK OF CANTON	3	$1,116,783.37	0.04%	0	$
	THE BANK OF CLARENDON	1	$276,000.00	0.01%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$202,000.00	0.01%	0	$
	THE BRYN MAWR TRUST CO	1	$314,493.34	0.01%	0	$
	THE BRYN MAWR TRUST COMPANY	7	$2,127,500.00	0.07%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	24	$6,981,116.20	0.23%	0	$
	THE CITIZENS BANK	2	$736,427.43	0.02%	0	$
	THE COLUMBIA BANK	4	$1,347,654.00	0.04%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$189,707.46	0.01%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$210,900.00	0.01%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK IN CATLIN	1	$195,500.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	2	$597,770.76	0.02%	0	$
	THE FIRST NATIONAL BANK OF DURANGO	1	$356,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$240,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF HENNING	4	$920,699.97	0.03%	0	$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$390,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$429,000.00	0.01%	0	$
	THE GARRETT STATE BANK	1	$231,642.79	0.01%	0	$
	THE HOME LOAN EXPERT	2	$484,197.00	0.02%	0	$

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$177,510.00	0.01%	0	$
	THE HONESDALE NATIONAL BANK	2	$772,000.00	0.03%	0	$
	THE LENDER BANCORP	1	$342,500.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	$179,195.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,227,150.00	0.07%	0	$
	THE MORTGAGE FIRM, INC	1	$196,910.00	0.01%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$156,000.00	0.01%	0	$
	THE NODAWAY VALLEY BANK	1	$187,625.00	0.01%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	2	$408,600.00	0.01%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$379,700.00	0.01%	0	$
	THE PARK BANK	4	$835,550.00	0.03%	0	$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$231,100.00	0.01%	0	$
	THE PITTSFIELD COOPERATIVE BANK	1	$256,500.00	0.01%	0	$
	THE SOUTHERN CREDIT UNION	2	$571,760.30	0.02%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$228,000.00	0.01%	0	$
	THE UNION BANK	1	$179,716.72	0.01%	0	$
	THE WASHINGTON TRUST COMPANY	2	$519,029.46	0.02%	0	$
	THINK MUTUAL BANK	7	$1,764,100.00	0.06%	0	$
	THOROUGHBRED MORTGAGE	2	$771,300.00	0.03%	0	$
	TIAA-CREF TRUST COMPANY, FSB	2	$1,097,982.04	0.04%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$216,600.00	0.01%	0	$
	TITLE MORTGAGE SOLUTION, LLC	3	$880,687.03	0.03%	0	$
	TJC MORTGAGE, INC	2	$468,704.38	0.02%	0	$
	TOMAH AREA CREDIT UNION	1	$217,995.05	0.01%	0	$
	TOP FLITE FINANCIAL, INC	1	$504,771.67	0.02%	0	$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$388,500.00	0.01%	0	$
	TOPLINE FEDERAL CREDIT UNION	5	$1,317,027.00	0.04%	0	$
	TOPONE MORTGAGE, INC	2	$998,100.00	0.03%	0	$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$
	TOTAL MORTGAGE SERVICES, LLC	8	$2,740,400.00	0.09%	0	$
	TOWER FEDERAL CREDIT UNION	17	$4,689,543.74	0.15%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$196,800.00	0.01%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$801,100.00	0.03%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$350,000.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY	1	$339,500.00	0.01%	0	$
		1	$213,164.00	0.01%	0	$

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITIONS BANK	1	$252,610.46	0.01%	0	$
	TRAVERSE CITY STATE BANK	4	$1,366,925.00	0.04%	0	$
	TRAVIS CREDIT UNION	1	$439,550.00	0.01%	0	$
	TRI COUNTIES BANK	1	$249,775.00	0.01%	0	$
	TRIAD BANK	2	$560,123.76	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	10	$2,836,600.00	0.09%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$227,641.18	0.01%	0	$
	TROY BANK AND TRUST	6	$1,871,410.00	0.06%	0	$
	TRUE SKY CREDIT UNION	2	$335,600.00	0.01%	0	$
	TRUMARK FINANCIAL CREDIT UNION	6	$1,577,697.00	0.05%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$160,000.00	0.01%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,217,050.00	0.04%	0	$
	TSM INC	1	$403,000.00	0.01%	0	$
	TWIN RIVER NATIONAL BANK	3	$777,000.00	0.03%	0	$
	TWINSTAR CREDIT UNION	16	$3,493,050.00	0.11%	0	$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$224,362.00	0.01%	0	$
	TWO RIVERS BANK AND TRUST	2	$443,000.00	0.01%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$270,000.00	0.01%	0	$
	ULSTER SAVINGS BANK	3	$761,322.00	0.02%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$265,072.94	0.01%	0	$
	UNI FIRST INVESTMENT INC - COR	1	$179,722.86	0.01%	0	$
	UNION BANK AND TRUST COMPANY	10	$2,448,679.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$5,639,871.44	0.18%	0	$
	UNION STATE BANK OF WEST SALEM	1	$365,000.00	0.01%	0	$
	UNITED BANK	2	$498,798.58	0.02%	0	$
	UNITED BANK AND TRUST COMPANY	2	$729,000.00	0.02%	0	$
	UNITED BANK OF UNION	2	$608,000.00	0.02%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$441,008.00	0.01%	0	$
	UNITED FEDERAL CREDIT UNION	7	$2,130,616.02	0.07%	0	$
	UNITED HERITAGE CREDIT UNION	3	$716,969.88	0.02%	0	$
	UNITED MUTUAL FUNDING CORP,A FLORID	1	$356,413.18	0.01%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$405,000.00	0.01%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$177,650.00	0.01%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$413,198.69	0.01%	0	$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$206,000.00	0.01%	0	$
	UNITED VALLEY BANK	3	$779,639.94	0.03%	0	$

	UNITED WHOLESALE MORTGAGE	167	$55,117,783.00	1.8%	0	$
	UNITEDONE CREDIT UNION	1	$158,800.00	0.01%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$533,100.00	0.02%	0	$
	UNITY ONE CREDIT UNION	2	$608,851.91	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$188,745.92	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$908,522.81	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$1,251,000.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	$11,012,716.14	0.36%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$7,237,326.71	0.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	100	$31,515,255.54	1.03%	0	$
	UNIVERSAL AMERICANMORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	$222,818.88	0.01%	0	$
	UNIVERSAL LENDING CORPORATION	1	$330,000.00	0.01%	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$168,000.00	0.01%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	60	$16,064,607.17	0.52%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,618,000.00	0.05%	0	$
	UNIVERSITY LENDING GROUP, LLC	5	$1,571,400.00	0.05%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$4,012,809.24	0.13%	0	$
	UNIVEST BANK AND TRUST CO	10	$2,913,785.00	0.1%	0	$
	UNIWYO FCU	1	$178,225.17	0.01%	0	$
	US MORTGAGES	1	$408,000.00	0.01%	0	$
	USA DIRECT FUNDING	1	$188,000.00	0.01%	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$314,493.34	0.01%	0	$
	USE CREDIT UNION	6	$1,795,500.00	0.06%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	$4,873,295.00	0.16%	0	$
	UTILITIES EMPLOYEES CREDIT UNION	1	$199,678.31	0.01%	0	$
	UW CREDIT UNION	46	$10,939,050.00	0.36%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$561,609.00	0.02%	0	$
	VALLEY NATIONAL BANK	36	$9,876,900.00	0.32%	0	$
	VALLIANCE BANK	1	$238,000.00	0.01%	0	$
	VALUE MORTGAGE INC	1	$408,000.00	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$357,000.00	0.01%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$474,751.20	0.02%	0	$
	VANGUARD FUNDING LLC	6	$2,575,250.00	0.08%	0	$
	VANKEEF FINANCIAL LLC	1	$620,000.00	0.02%	0	$
	VANTAGE WEST CREDIT UNION	2	$435,000.00	0.01%	0	$
	VENTURE LENDING GROUP LLC	1	$229,600.00	0.01%	0	$

	VERITAS FUNDING, LLC ISAOA	31	$10,703,645.00	0.35%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,142.62	0.01%	0	$
	VERVE, A CREDIT UNION	4	$1,144,300.00	0.04%	0	$
	VIBRANT CREDIT UNION	1	$168,000.00	0.01%	0	$
	VILLAGE MORTGAGE COMPANY	1	$245,700.00	0.01%	0	$
	VIRGINIA CREDIT UNION, INC	7	$1,998,461.73	0.07%	0	$
	VIRGINIA NATIONAL BANK	1	$218,500.00	0.01%	0	$
	VISION BANK	2	$423,110.00	0.01%	0	$
	VISIONBANK OF IOWA	1	$405,000.00	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$675,400.00	0.02%	0	$
	WALDO STATE BANK	1	$157,740.00	0.01%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$315,000.00	0.01%	0	$
	WASHINGTON SAVINGS BANK	1	$332,000.00	0.01%	0	$
	WASHINGTON STATE BANK	1	$358,447.26	0.01%	0	$
	WASHINGTON STATE BANK, A CORPORATION	2	$402,839.62	0.01%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,273,350.00	0.04%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$741,705.08	0.02%	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	6	$1,532,066.76	0.05%	0	$
	WATERFORD BANK, NA	2	$754,600.00	0.02%	0	$
	WATERMARK CAPITAL, INC	3	$1,173,073.00	0.04%	0	$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$793,853.45	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$222,264.65	0.01%	0	$
	WAUKESHA STATE BANK	1	$256,500.00	0.01%	0	$
	WEI MORTGAGE LLC	4	$1,544,591.48	0.05%	0	$
	WEICHERT FINANCIAL SERVICES	3	$533,453.15	0.02%	0	$
	WELLS FARGO BANK, N.A	1	$164,650.92	0.01%	0	$
	WEST ALABAMA BANK & TRUST	1	$236,500.00	0.01%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$417,000.00	0.01%	0	$
	WEST ALABAMA BANK AND TRUST.AN ALABAMA CORPORATION	1	$285,750.00	0.01%	0	$
	WEST GATE BANK	5	$1,570,105.00	0.05%	0	$
	WEST ONE CAPITAL GROUP INC	2	$1,173,768.25	0.04%	0	$
	WEST POINTE BANK	1	$242,600.53	0.01%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$740,425.70	0.02%	0	$
	WESTCONSIN CREDIT UNION	15	$3,503,707.06	0.11%	0	$

		WESTERLY COMMUNITY CREDIT UNION	1	$358,200.00	0.01%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$316,000.00	0.01%	0	$
		WESTERN EXPRESS LENDING, INC	1	$547,137.57	0.02%	0	$
		WESTERN MORTGAGE BROKERS INC	1	$187,000.00	0.01%	0	$
		WESTERN NATIONAL BANK	1	$200,000.00	0.01%	0	$
		WESTERN STATE BANK, A CORPORATION	1	$156,497.87	0.01%	0	$
		WESTERRA CREDIT UNION	15	$3,783,400.00	0.12%	0	$
		WESTMARK CREDIT UNION	11	$2,574,390.99	0.08%	0	$
		WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$403,377.97	0.01%	0	$
		WHITE EAGLE CREDIT UNION	1	$201,850.00	0.01%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$208,000.00	0.01%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$163,930.00	0.01%	0	$
		WILLIAM LYON MORTGAGE, LLC	5	$1,493,863.65	0.05%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$244,800.00	0.01%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$399,384.12	0.01%	0	$
		WILSHIRE BANK	1	$266,300.00	0.01%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$257,000.00	0.01%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$375,000.00	0.01%	0	$
		WISCONSIN BANK & TRUST	8	$2,350,472.00	0.08%	0	$
		WMS SERIES LLC	10	$2,689,917.00	0.09%	0	$
		WOLF RIVER COMMUNITY BANK	1	$254,400.00	0.01%	0	$
		WOOD & HUSTON BANK	2	$376,175.00	0.01%	0	$
		WOODFORD STATE BANK	1	$252,000.00	0.01%	0	$
		WOODLAND BANK	1	$400,000.00	0.01%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$157,500.00	0.01%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	21	$5,361,037.09	0.18%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	$1,400,000.00	0.05%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$203,599.08	0.01%	0	$
		WYMAR FEDERAL CREDIT UNION	1	$390,618.00	0.01%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	12	$3,845,826.00	0.13%	0	$
		Y-12 FCU	1	$199,800.00	0.01%	0	$
		ZIA CREDIT UNION	1	$398,700.00	0.01%	0	$
		Unavailable	14	$3,440,684.56	-0.62%	0	$
Total			**10,312**	**$3,062,554,557.00**	**100%**	**0**	**$**
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	$193,511.45	0.39%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,557.13	0.21%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,050.59	0.2%	0	$
		ALLIANT CREDIT UNION	1	$86,400.00	0.17%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$91,200.00	0.18%	0	$

	ALTERRA GROUP, LLC	1	$100,999.00	0.2%	0	$
	AMARILLO NATIONAL BANK	1	$103,600.00	0.21%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,000.00	0.39%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$196,000.00	0.39%	0	$
	AMERICAN PACIFIC MTG CORP	1	$103,500.00	0.21%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$400,840.00	0.8%	0	$
	AMERIS BANK	1	$107,100.00	0.21%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,000.00	0.21%	0	$
	ARVEST BANK	3	$286,000.00	0.57%	0	$
	ARVEST MORTGAGE COMPANY	1	$103,980.00	0.21%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$87,000.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,000.00	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$278,292.00	0.56%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$106,875.00	0.21%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.21%	0	$
	BANK OF ENGLAND - COR	1	$101,446.97	0.2%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$90,266.83	0.18%	0	$
	BANK OF HERRIN, ISAOA	1	$108,000.00	0.22%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$808,625.94	1.62%	0	$
	BANNER BANK	1	$110,000.00	0.22%	0	$
	BAXTER CREDIT UNION	1	$105,750.00	0.21%	0	$
	BAY EQUITY LLC	1	$98,700.00	0.2%	0	$
	BELL BANK	1	$106,000.00	0.21%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$
	BLUCURRENT CREDIT UNION	1	$92,850.00	0.19%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$186,000.00	0.37%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.22%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$86,000.00	0.17%	0	$
	BORDER STATE BANK	1	$97,600.00	0.2%	0	$
	BREMER BANK, NA	2	$204,000.00	0.41%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$184,200.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$182,000.00	0.36%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$191,600.00	0.38%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$
	BUSEY BANK	1	$109,200.00	0.22%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$189,900.00	0.38%	0	$

	CALIFORNIA CREDIT UNION	1	$103,000.00	0.21%	0	$
	CAPITAL CREDIT UNION	1	$101,700.00	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,820.00	0.22%	0	$
	CASHCALL MORTGAGE	3	$292,000.00	0.58%	0	$
	CBC NATIONAL BANK	1	$91,200.00	0.18%	0	$
	CENTENNIAL LENDING, LLC	1	$104,750.00	0.21%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$109,000.00	0.22%	0	$
	CENTURY LENDING COMPANY	1	$102,000.00	0.2%	0	$
	CHEMICAL BANK	2	$187,800.00	0.38%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.2%	0	$
	CITIZENS COMMUNITY FEDERAL	1	$100,000.00	0.2%	0	$
	CITIZENS FIRST BANK	1	$89,900.00	0.18%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,242.18	0.2%	0	$
	CITY NATIONAL BANK	1	$99,750.00	0.2%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$99,655.00	0.2%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,350.00	0.21%	0	$
	CMG MORTGAGE, INC	1	$94,500.00	0.19%	0	$
	COASTWAY COMMUNITY BANK	1	$99,849.38	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$480,700.00	0.96%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$93,100.00	0.19%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$103,500.00	0.21%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$90,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.18%	0	$
	CONSUMERS CREDIT UNION	1	$85,500.00	0.17%	0	$
	COUNTY BANK	1	$99,000.00	0.2%	0	$
	CREDIT UNION 1	1	$94,050.00	0.19%	0	$
	CREDIT UNION OF AMERICA	1	$84,664.49	0.17%	0	$
	CREDIT UNION OF DODGE CITY	1	$109,600.00	0.22%	0	$
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$
	CRESCOM BANK	1	$88,125.00	0.18%	0	$
	CROGHAN COLONIAL BANK	1	$106,000.00	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$366,495.00	0.73%	0	$
	CU COMMUNITY, LLC	1	$95,000.00	0.19%	0	$
	DFCU FINANCIAL	1	$94,500.00	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$188,500.00	0.38%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,225.00	0.2%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$99,500.00	0.2%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$196,000.00	0.39%	0	$

	EAGLE HOME MORTGAGE	1	$93,000.00	0.19%	0	$
	EMBRACE HOME LOANS, INC	1	$108,479.95	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$199,400.00	0.4%	0	$
	ENDEAVOR CAPITAL, LLC	1	$98,000.00	0.2%	0	$
	ENT CREDIT UNION	1	$101,662.08	0.2%	0	$
	ENVOY MORTGAGE, LTD	2	$195,000.00	0.39%	0	$
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$94,200.00	0.19%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,663.61	0.19%	0	$
	EVOLVE BANK & TRUST	2	$182,983.00	0.37%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$775,494.00	1.55%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$86,868.96	0.17%	0	$
	FARMERS & MERCHANTS BANK	1	$109,600.00	0.22%	0	$
	FARMERS STATE BANK OF WAUPACA	1	$85,278.80	0.17%	0	$
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,750.00	0.37%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$213,800.00	0.43%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$
	FIRST COMMUNITY BANK	1	$100,763.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$89,498.00	0.18%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.18%	0	$
	FIRST DIRECT LENDING, LLC	1	$100,000.00	0.2%	0	$
	FIRST EQUITY HOME LOAN, INC	1	$99,000.00	0.2%	0	$
	FIRST FEDERAL BANK & TRUST	1	$95,000.00	0.19%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.21%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$93,702.00	0.19%	0	$
	FIRST FIDELITY BANK	1	$89,864.45	0.18%	0	$
	FIRST GENERAL CREDIT UNION	1	$105,000.00	0.21%	0	$
	FIRST INTERSTATE BANK	1	$100,500.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$561,000.00	1.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.2%	0	$
	FIRST NATIONAL BANK	1	$103,550.00	0.21%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.2%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$100,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$598,850.00	1.2%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$99,950.00	0.2%	0	$
	FIRST NEBRASKA BANK	1	$87,850.00	0.18%	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,500.00	0.2%	0	$
	FIRST SOUTHERN BANK	1	$91,012.00	0.18%	0	$
	FIRST STATE BANK	2	$198,500.00	0.4%	0	$

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$100,400.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,700.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$296,841.98	0.59%	0	$
	FIRSTRUST BANK	3	$285,750.00	0.57%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$371,342.00	0.74%	0	$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$86,250.00	0.17%	0	$
	FRANKENMUTH CREDIT UNION	1	$106,600.00	0.21%	0	$
	FULTON BANK, N.A	4	$383,070.00	0.77%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$387,850.00	0.78%	0	$
	GECU	1	$108,155.00	0.22%	0	$
	GENISYS CREDIT UNION	1	$96,000.00	0.19%	0	$
	GMFS, LLC	3	$297,210.00	0.59%	0	$
	GOLDEN BELT BANK FSA	1	$98,500.00	0.2%	0	$
	GOLDWATER BANK	2	$191,425.00	0.38%	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$109,700.00	0.22%	0	$
	GSF MORTGAGE CORPORATION	1	$98,400.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	3	$298,500.00	0.6%	0	$
	GUARANTY TRUST COMPANY	1	$107,525.00	0.22%	0	$
	GUARDIAN CREDIT UNION	1	$106,500.00	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,594.00	0.41%	0	$
	GUILD MORTGAGE COMPANY	33	$3,234,077.85	6.47%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$85,263.00	0.17%	0	$
	HAWTHORN BANK	1	$95,000.00	0.19%	0	$
	HEARTLAND CREDIT UNION	1	$91,167.48	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$
	HOME BANK & TRUST CO	1	$105,200.00	0.21%	0	$
	HOME FEDERAL SAVINGS BANK	1	$98,000.00	0.2%	0	$
	HOME FINANCING CENTER, INC	1	$96,158.13	0.19%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$90,750.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$85,600.00	0.17%	0	$
	HOME STATE BANK, N.A	1	$95,000.00	0.19%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$491,800.00	0.98%	0	$
	HOMESIDE FINANCIAL, LLC	4	$378,455.00	0.76%	0	$
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.21%	0	$
	HOMETRUST MORTAGE CORPORATION	1	$88,050.00	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$97,500.00	0.2%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$104,245.90	0.21%	0	$
	HONOR CREDIT UNION	1	$110,000.00	0.22%	0	$

	HORIZON BANK, N.A	1	$103,300.00	0.21%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$88,160.00	0.18%	0	$
	HURON VALLEY FINANCIAL, INC	1	$107,000.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.2%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,603.00	0.21%	0	$
	INDEPENDENT BANK	5	$486,675.00	0.97%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$87,124.29	0.17%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$102,000.00	0.2%	0	$
	INTERBANK	1	$102,600.00	0.21%	0	$
	J. VIRGIL, INC	1	$90,000.00	0.18%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	KENTUCKY HOUSING CORPORATION	1	$85,845.00	0.17%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$104,642.15	0.21%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.2%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$96,000.00	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$106,500.00	0.21%	0	$
	LOANWISE FINANCIAL LLC	1	$108,000.00	0.22%	0	$
	LONE STAR NATIONAL BANK	1	$103,520.00	0.21%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	2	$213,740.00	0.43%	0	$
	MAQUOKETA STATE BANK	1	$92,800.00	0.19%	0	$
	MARINE BANK	1	$99,910.00	0.2%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	METROPOLITAN MORTGAGE CORPORATION	1	$104,125.00	0.21%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$88,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC	1	$104,000.00	0.21%	0	$
	MIDDLETON COMMUNITY BANK	1	$105,000.00	0.21%	0	$
	MILL CITY CREDIT UNION	1	$93,750.00	0.19%	0	$
	MISSION FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$
	MORIA DEVELOPMENT, INC	2	$196,500.00	0.39%	0	$
	MORTGAGE CENTER LLC	1	$109,700.00	0.22%	0	$
	MORTGAGE INVESTORS GROUP	2	$194,000.00	0.39%	0	$
	MORTGAGENETWORK	1	$108,000.00	0.22%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$95,500.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$205,000.00	0.41%	0	$
	MUFG UNION BANK, N.A	2	$187,500.00	0.38%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$194,000.00	0.39%	0	$
	NBKC BANK	2	$200,700.00	0.4%	0	$

	NJ LENDERS CORP	1	$108,700.00	0.22%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,465.05	0.18%	0	$
	NORTHEAST BANK	1	$93,100.00	0.19%	0	$
	NORTHVIEW BANK	1	$107,000.00	0.21%	0	$
	NUMARK CREDIT UNION	1	$100,000.00	0.2%	0	$
	OLD NATIONAL BANK	3	$282,670.00	0.57%	0	$
	ON Q FINANCIAL, INC	3	$301,300.00	0.6%	0	$
	ORIGIN BANK	1	$98,000.00	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,000.00	0.19%	0	$
	PARKSIDE LENDING LLC	3	$301,800.00	0.6%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,400.00	0.21%	0	$
	PEOPLES BANK	1	$88,000.00	0.18%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$100,000.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,183.00	0.2%	0	$
	PEOPLES HOME EQUITY, INC	6	$620,600.00	1.24%	0	$
	PEOPLES SAVINGS BANK	1	$88,600.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	2	$202,400.00	0.4%	0	$
	PLAZA HOME MORTGAGE	1	$103,600.00	0.21%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$89,775.00	0.18%	0	$
	PRAIRIE STATE BANK & TRUST	3	$273,637.50	0.55%	0	$
	PREFERRED CREDIT UNION	1	$86,000.00	0.17%	0	$
	PREMIER COMMUNITY BANK	1	$95,000.00	0.19%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,665.00	0.18%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$90,000.00	0.18%	0	$
	R P FUNDING INC	1	$104,500.00	0.21%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$93,358.77	0.19%	0	$
	RAYMOND JAMES BANK, N.A	1	$110,000.00	0.22%	0	$
	REDWOOD CREDIT UNION	1	$108,000.00	0.22%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$
	RESMAC INC	1	$109,155.00	0.22%	0	$
	RIVER VALLEY BANK	2	$199,800.00	0.4%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.19%	0	$
	ROYAL BANK	1	$100,000.00	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$95,000.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$103,500.00	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$307,500.00	0.62%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$85,920.40	0.17%	0	$
	SECURITY BANK	1	$87,300.00	0.17%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,000.00	0.19%	0	$
	SHAREPOINT CREDIT UNION	1	$89,500.00	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$661,900.00	1.32%	0	$
	SKYLINE FINANCIAL CORP	1	$103,500.00	0.21%	0	$
	SOMERSET TRUST COMPANY	1	$92,000.00	0.18%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$110,000.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$
	SOUTH STATE BANK	4	$405,830.00	0.81%	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$93,000.00	0.19%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$214,167.52	0.43%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$100,400.00	0.2%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$103,300.00	0.21%	0	$
	STATE BANK FINANCIAL	1	$88,000.00	0.18%	0	$
	STATE BANK OF CHILTON	1	$107,800.00	0.22%	0	$
	STATE BANK OF GRAYMONT	1	$87,400.00	0.17%	0	$
	STATE FARM BANK, F.S.B	19	$1,779,642.32	3.56%	0	$
	STATEWIDE MORTGAGE	1	$96,000.00	0.19%	0	$
	STEARNS LENDING INC	1	$100,382.00	0.2%	0	$
	STEARNS LENDING, LLC	10	$998,800.00	2%	0	$
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$97,000.00	0.19%	0	$
	SUMMIT CREDIT UNION	1	$100,555.00	0.2%	0	$
	SUMMIT FUNDING, INC	1	$93,000.00	0.19%	0	$
	SWBC MORTGAGE CORPORATION	4	$406,587.00	0.81%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.2%	0	$
	TEXAS BAY AREA CREDIT UNION	1	$89,600.70	0.18%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,880.00	0.21%	0	$
	THE BANK OF CLAREDON	1	$95,000.00	0.19%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.2%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,228.37	0.42%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$92,000.00	0.18%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.2%	0	$
	THE HARVARD STATE BANK	1	$86,450.00	0.17%	0	$
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.2%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$100,700.00	0.2%	0	$
	THINK MUTUAL BANK	1	$88,750.00	0.18%	0	$
	TLC COMMUNITY CREDIT UNION	2	$213,170.00	0.43%	0	$
		1	$94,100.00	0.19%	0	$

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,000.00	0.2%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.22%	0	$
		TRIUS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$
		TRUHOME SOLUTIONS, LLC	1	$92,850.00	0.19%	0	$
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$101,154.05	0.2%	0	$
		TSB BANK	1	$89,329.68	0.18%	0	$
		UNION BANK AND TRUST COMPANY	1	$104,500.00	0.21%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,430,283.00	2.86%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$94,800.00	0.19%	0	$
		UNITEDONE CREDIT UNION	1	$87,700.00	0.18%	0	$
		UNITY BANK	1	$97,600.00	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$107,730.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,000.00	0.4%	0	$
		UNIVEST BANK AND TRUST CO	1	$95,920.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$205,040.00	0.41%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$106,500.00	0.21%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$96,581.00	0.19%	0	$
		WAUKESHA STATE BANK	1	$100,000.00	0.2%	0	$
		WEICHERT FINANCIAL SERVICES	2	$194,150.00	0.39%	0	$
		WELLS FARGO BANK, N.A	3	$269,638.81	0.54%	0	$
		WESTCONSIN CREDIT UNION	2	$177,281.05	0.35%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$90,250.00	0.18%	0	$
		WMS SERIES, LLC	1	$89,000.00	0.18%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$206,400.00	0.41%	0	$
		Y-12 FCU	1	$103,200.00	0.21%	0	$
		Unavailable	1	$96,000.00	0.08%	0	$
Total			**511**	**$49,998,495.81**	**100%**	**0**	**$**
3138WJTJ7		1ST SECURITY BANK OF WASHINGTON	1	$123,000.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$479,625.00	0.45%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,098.84	0.11%	0	$
		ACOPIA, LLC	1	$117,331.49	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$117,800.00	0.11%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,014.44	0.12%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS	2	$236,000.00	0.22%	0	$

	MORTGAGE					
	ALPENA ALCONA AREA CREDIT UNION	2	$227,050.00	0.21%	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$
	ALTERRA BANK	1	$122,400.00	0.11%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$226,550.00	0.21%	0	$
	AMARILLO NATIONAL BANK	1	$116,850.00	0.11%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$120,000.00	0.11%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$121,500.00	0.11%	0	$
	AMERICAN BANK CENTER	1	$119,000.00	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.12%	0	$
	AMERICAN FINANCING CORPORATION, A C	1	$116,831.42	0.11%	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$113,828.30	0.11%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$238,000.00	0.22%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$360,150.00	0.34%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,829.68	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	3	$351,000.00	0.33%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,939.94	0.12%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,432.64	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	11	$1,304,480.00	1.22%	0	$
	AMERIS BANK	1	$116,885.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,815.85	0.12%	0	$
	ARCOLA FIRST BANK	1	$119,120.00	0.11%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$
	ARVEST BANK	5	$597,636.00	0.56%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,041,173.91	0.98%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$587,720.00	0.55%	0	$
	ATLANTIC HOME LOANS, INC	1	$124,000.00	0.12%	0	$
	AUBURNBANK	1	$110,400.00	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$359,635.00	0.34%	0	$
	BADGER BANK	1	$120,000.00	0.11%	0	$
	BANK FIRST NATIONAL	1	$115,000.00	0.11%	0	$
	BANK MUTUAL	1	$122,700.00	0.12%	0	$
	BANK OF BOTETOURT	1	$125,000.00	0.12%	0	$
	BANK OF THE JAMES	1	$124,000.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,296,473.22	1.22%	0	$
	BANK OF WASHINGTON	1	$111,600.00	0.1%	0	$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$124,277.15	0.12%	0	$

	BANNER BANK	2	$231,550.12	0.22%	0	$
	BAXTER CREDIT UNION	1	$113,975.00	0.11%	0	$
	BAY EQUITY LLC	2	$232,100.00	0.22%	0	$
	BBMC MORTGAGE, LLC - COR	1	$123,150.00	0.12%	0	$
	BESSER CREDIT UNION	1	$111,000.00	0.1%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,200.00	0.11%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$114,000.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$111,500.00	0.1%	0	$
	BOFI FEDERAL BANK	1	$120,000.00	0.11%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$234,750.00	0.22%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$229,460.00	0.22%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$122,400.00	0.11%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,250.00	0.22%	0	$
	BREMER BANK, NA	3	$358,250.00	0.34%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.22%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$367,578.00	0.34%	0	$
	BUSEY BANK	2	$226,900.00	0.21%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$116,000.00	0.11%	0	$
	CAPITAL ONE, N.A	2	$231,650.00	0.22%	0	$
	CARDINAL CREDIT UNION	1	$114,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,750.00	0.23%	0	$
	CARROLLTON BANK	1	$122,000.00	0.11%	0	$
	CASHCALL MORTGAGE	3	$365,200.00	0.34%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.12%	0	$
	CBC NATIONAL BANK	1	$116,000.00	0.11%	0	$
	CENDERA FUNDING, INC	1	$114,000.00	0.11%	0	$
	CENTRAL BANK	1	$116,303.00	0.11%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$121,800.00	0.11%	0	$
	CENTRAL BANK OF THE MIDWEST	2	$238,700.00	0.22%	0	$
	CENTRAL TRUST BANK	1	$123,400.00	0.12%	0	$
	CENTREBANK	1	$120,900.00	0.11%	0	$
	CENTRUE BANK	1	$120,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	4	$472,650.00	0.44%	0	$
	CHEMICAL BANK	1	$120,000.00	0.11%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$111,600.00	0.1%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$237,850.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$470,510.00	0.44%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$

	CITIZENS BANK	1	$120,000.00	0.11%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$116,000.00	0.11%	0	$
	CITIZENS FIRST BANK	2	$227,000.00	0.21%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$110,400.00	0.1%	0	$
	CITY STATE BANK	1	$124,000.00	0.12%	0	$
	CMG MORTGAGE INC	1	$124,744.00	0.12%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,400.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$345,765.00	0.32%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,000.00	0.11%	0	$
	COASTAL LENDING GROUP, LLC	1	$110,557.00	0.1%	0	$
	COLUMBIA BANK	1	$117,488.46	0.11%	0	$
	COMMERCIAL BANKING COMPANY	1	$122,000.00	0.11%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$122,846.00	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$224,700.00	0.21%	0	$
	COMMUNITY WEST CREDIT UNION	1	$111,200.00	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$231,500.00	0.22%	0	$
	COMPASS MORTGAGE INC	1	$120,400.00	0.11%	0	$
	CONSOLIDATED FUNDING CORP	1	$124,000.00	0.12%	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$125,000.00	0.12%	0	$
	CORNERSTONE BANK	1	$124,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	1	$111,600.00	0.1%	0	$
	CORNERSTONE MORTGAGE LLC	2	$235,802.17	0.22%	0	$
	COUNTY BANK	1	$116,500.00	0.11%	0	$
	CREDIT UNION OF AMERICA	1	$124,800.00	0.12%	0	$
	CRESCENT MORTGAGE COMPANY	2	$240,000.00	0.23%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$580,225.00	0.54%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$110,700.00	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$118,640.97	0.11%	0	$
	DAY AIR CREDIT UNION INC	1	$119,739.38	0.11%	0	$
	DEMOTTE STATE BANK	1	$118,000.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,800.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$354,444.00	0.33%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$119,177.33	0.11%	0	$
	DIME BANK	1	$125,000.00	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,400.00	0.11%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$115,430.00	0.11%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.22%	0	$
	DUPAGE CREDIT UNION	1	$122,250.00	0.11%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$123,900.00	0.12%	0	$
	EMBRACE HOME LOANS, INC	4	$478,250.00	0.45%	0	$
	EMORTGAGE MANAGEMENT LLC	8	$958,600.00	0.9%	0	$
	ENDEAVOR CAPITAL, LLC	1	$124,125.00	0.12%	0	$
	ENT CREDIT UNION	1	$123,642.09	0.12%	0	$

	ENVISION CREDIT UNION	1	$121,500.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	3	$355,050.00	0.33%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$118,750.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,955.00	0.11%	0	$
	EVOLVE BANK & TRUST	1	$125,000.00	0.12%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$112,405.45	0.11%	0	$
	EXCHANGE BANK AND TRUST	1	$112,500.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,858,519.35	2.68%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$120,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$113,000.00	0.11%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$123,825.28	0.12%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$112,500.00	0.11%	0	$
	FBC MORTGAGE, LLC	4	$486,220.00	0.46%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$110,400.00	0.1%	0	$
	FIDELITY BANK	1	$110,900.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,000.00	0.22%	0	$
	FINANCE OF AMERICA LLC	11	$1,289,700.00	1.21%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,387,727.00	1.3%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$122,800.00	0.12%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$121,831.92	0.11%	0	$
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$120,000.00	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,600.00	0.11%	0	$
	FIRST BANK RICHMOND NA	1	$122,320.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$235,100.00	0.22%	0	$
	FIRST CENTRAL STATE BANK	1	$112,000.00	0.11%	0	$
	FIRST COMMUNITY BANK	1	$113,920.00	0.11%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$354,930.00	0.33%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.11%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$119,200.00	0.11%	0	$
	FIRST FEDERAL BANK	1	$110,700.00	0.1%	0	$
	FIRST FEDERAL BANK & TRUST	1	$113,000.00	0.11%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$247,000.00	0.23%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$361,819.56	0.34%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$112,361.23	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	$111,880.65	0.1%	0	$

	FALLS					
	FIRST FIDELITY BANK	1	$119,645.87	0.11%	0	$
	FIRST FINANCIAL BANK, N.A	1	$123,750.00	0.12%	0	$
	FIRST GREEN BANK	1	$121,324.63	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$120,000.00	0.11%	0	$
	FIRST INTERSTATE BANK	5	$592,255.00	0.56%	0	$
	FIRST LENDING	2	$233,962.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,427,500.00	1.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$121,600.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$111,000.00	0.1%	0	$
	FIRST MORTGAGE SERVICES GROUP, INC	1	$112,800.00	0.11%	0	$
	FIRST NATIONAL BANK	1	$125,000.00	0.12%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$120,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,454,160.00	1.36%	0	$
	FIRST NEBRASKA BANK	1	$115,500.00	0.11%	0	$
	FIRST STATE BANK NEBRASKA	1	$124,000.00	0.12%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,600.00	0.11%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$112,500.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$459,220.00	0.43%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$241,089.84	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,050.00	0.11%	0	$
	FORUM CREDIT UNION	1	$123,405.00	0.12%	0	$
	FRANDSEN BANK & TRUST	1	$110,400.00	0.1%	0	$
	FULTON BANK, N.A	2	$236,250.00	0.22%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,640.00	0.12%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$592,924.00	0.56%	0	$
	GECU	1	$122,700.00	0.12%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.12%	0	$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0	$
	GMFS, LLC	1	$115,000.00	0.11%	0	$
	GOLD QUEST GROUP, LLC	1	$120,000.00	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,576.00	0.23%	0	$
	GOLDEN OAK LENDING	1	$119,200.00	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$111,295.58	0.1%	0	$
	GREAT PLAINS NATIONAL BANK	1	$111,625.00	0.1%	0	$

	GREAT WESTERN BANK	2	$242,500.00	0.23%	0	$
	GREATER NEW ORLEANS FCU	1	$115,000.00	0.11%	0	$
	GREATWALL, INC	1	$124,000.00	0.12%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$115,200.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	2	$232,850.00	0.22%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$113,005.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$121,250.00	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$228,000.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	64	$7,515,871.91	7.05%	0	$
	HEARTLAND HOME MORTGAGE LLC	2	$227,750.00	0.21%	0	$
	HERITAGE CREDIT UNION	1	$119,819.26	0.11%	0	$
	HICKORY POINT BANK & TRUST	1	$119,739.41	0.11%	0	$
	HNB NATIONAL BANK	1	$120,000.00	0.11%	0	$
	HOME FEDERAL SAVINGS BANK	1	$118,500.00	0.11%	0	$
	HOME LOAN ALLIANCE, LLC	1	$116,850.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$609,348.00	0.57%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,209,684.00	1.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,000.00	0.12%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,156.43	0.11%	0	$
	HOMESERVICES LENDING, LLC	1	$114,418.79	0.11%	0	$
	HOMESIDE FINANCIAL, LLC	1	$123,500.00	0.12%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$123,126.27	0.12%	0	$
	HOMESTEAD FUNDING CORP	2	$243,200.00	0.23%	0	$
	HOMETOWN BANK	1	$117,900.00	0.11%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$120,000.00	0.11%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$226,780.00	0.21%	0	$
	HOMEWARD RESIDENTIAL INC	1	$119,823.22	0.11%	0	$
	HOMEWISE, INC	1	$118,501.00	0.11%	0	$
	HONOR CREDIT UNION	1	$124,000.00	0.12%	0	$
	HORIZON BANK, N.A	1	$116,000.00	0.11%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,920.00	0.11%	0	$
	HURON VALLEY FINANCIAL, INC	2	$228,800.00	0.21%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$699,318.88	0.66%	0	$
	IC FEDERAL CREDIT UNION	1	$116,750.00	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$244,810.00	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,525.00	0.22%	0	$
	INDEPENDENT BANK	2	$239,750.00	0.22%	0	$

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$113,000.00	0.11%	0	$
	INNOVATIVE MORTGAGE INC	1	$124,000.00	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$
	JEFFERSON BANK OF MISSOURI	1	$115,915.00	0.11%	0	$
	JEFFERSON STATE MORTGAGE CO	1	$120,080.00	0.11%	0	$
	K&B CAPTIAL CORP	1	$113,400.00	0.11%	0	$
	KENTUCKY HOUSING CORPORATION	1	$110,363.00	0.1%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,500.00	0.11%	0	$
	KS STATEBANK,A KANSAS CORPORATION	1	$116,850.00	0.11%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$112,650.00	0.11%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$115,000.00	0.11%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$111,000.00	0.1%	0	$
	LANDMARK CREDIT UNION	1	$114,000.00	0.11%	0	$
	LAPFCU	1	$125,000.00	0.12%	0	$
	LEADER MORTGAGE	1	$113,600.00	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,554.29	0.12%	0	$
	LEGACY HOME LOANS LLC	1	$112,344.03	0.11%	0	$
	LEND SMART MORTGAGE LLC	1	$112,189.47	0.11%	0	$
	LENDLINK FINANCIAL INC	2	$239,087.43	0.22%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$120,000.00	0.11%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$240,000.00	0.23%	0	$
	LIVE WELL FINANCIAL, INC	2	$239,300.00	0.22%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$114,000.00	0.11%	0	$
	MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	$112,000.00	0.11%	0	$
	MANN MORTGAGE, LLC	1	$112,000.00	0.11%	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$123,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	2	$244,000.00	0.23%	0	$
	MEMBER HOME LOAN, LLC	1	$115,318.00	0.11%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$119,310.00	0.11%	0	$
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.11%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$112,500.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,831.68	0.11%	0	$
	MERCHANTS NATIONAL BANK	2	$239,000.00	0.22%	0	$
	METRO HEALTH SERVICES FCU	4	$476,355.00	0.45%	0	$
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.11%	0	$
	MID AMERICA MORTGAGE, INC	1	$110,434.00	0.1%	0	$
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	$

	MIDFIRST BANK	1	$115,000.00	0.11%	0	$
	MIDLAND STATES BANK	2	$225,295.00	0.21%	0	$
	MIDSOUTH BANK	1	$110,427.65	0.1%	0	$
	MIDWEST BANK OF WESTERN ILLINOI	1	$121,600.00	0.11%	0	$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$125,000.00	0.12%	0	$
	MINNCO CREDIT UNION	1	$122,150.00	0.11%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$121,500.00	0.11%	0	$
	MONROE BANK & TRUST	1	$114,000.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	3	$346,500.00	0.33%	0	$
	MORTGAGE 1 INC	1	$120,000.00	0.11%	0	$
	MORTGAGE 1 INCORPORATED	2	$233,000.00	0.22%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$118,000.00	0.11%	0	$
	MORTGAGE CENTER LLC	2	$243,400.00	0.23%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$123,313.99	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$244,510.00	0.23%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.11%	0	$
	MORTGAGENETWORK	2	$235,050.00	0.22%	0	$
	MOUND CITY BANK	1	$120,000.00	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$233,831.31	0.22%	0	$
	MOVEMENT MORTGAGE LLC	1	$121,082.94	0.11%	0	$
	MUFG UNION BANK, N.A	3	$352,699.05	0.33%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$250,000.00	0.23%	0	$
	NATIONS LENDING CORPORATION	4	$477,850.00	0.45%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$121,500.00	0.11%	0	$
	NBKC BANK	3	$343,690.00	0.32%	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$122,000.00	0.11%	0	$
	NEIGHBORHOOD LOANS, INC	1	$114,000.00	0.11%	0	$
	NETWORK FUNDING, LP	1	$119,000.00	0.11%	0	$
	NICOLET NATIONAL BANK	1	$112,000.00	0.11%	0	$
	NJ LENDERS CORP	1	$113,600.00	0.11%	0	$
	NORTHERN STATE BANK	1	$120,000.00	0.11%	0	$
	NORTHPOINTE BANK	3	$355,575.00	0.33%	0	$
	NORTHWESTERN BANK	1	$119,310.00	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,200.00	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$124,000.00	0.12%	0	$
	NUMARK CREDIT UNION	1	$125,000.00	0.12%	0	$
	OLD NATIONAL BANK	2	$233,625.00	0.22%	0	$
	ON Q FINANCIAL, INC	2	$244,100.00	0.23%	0	$
	ONEAZ CREDIT UNION	2	$240,150.00	0.23%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$

	ORIGIN BANK	3	$341,000.00	0.32%	0	$
	ORNL FEDERAL CREDIT UNION	1	$118,650.00	0.11%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,200.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$724,785.00	0.68%	0	$
	PARKSIDE LENDING LLC	4	$486,375.00	0.46%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,500.00	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,220.00	0.11%	0	$
	PEOPLES BANK	2	$235,710.00	0.22%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$125,000.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$241,688.68	0.23%	0	$
	PEOPLES HOME EQUITY	1	$120,000.00	0.11%	0	$
	PEOPLES HOME EQUITY, INC	6	$699,624.00	0.66%	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$120,000.00	0.11%	0	$
	PINNACLE BANK	1	$120,000.00	0.11%	0	$
	PLANET HOME LENDING, LLC	1	$125,000.00	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	2	$229,086.98	0.21%	0	$
	PLAZA HOME MORTGAGE	2	$233,150.00	0.22%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$123,500.00	0.12%	0	$
	PRAIRIE STATE BANK & TRUST	1	$119,600.00	0.11%	0	$
	PREMIA MORTGAGE, LLC	1	$122,500.00	0.11%	0	$
	PRESIDENTIAL BANK F.S.B	1	$117,766.73	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$238,250.00	0.22%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,000.00	0.11%	0	$
	PRIME MERIDIAN BANK	1	$123,750.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$489,923.00	0.46%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$242,800.00	0.23%	0	$
	PROVINCIAL BANK	1	$117,000.00	0.11%	0	$
	QUALSTAR CREDIT UNION	1	$120,820.02	0.11%	0	$
	R P FUNDING INC	1	$115,000.00	0.11%	0	$
	RABOBANK, N.A	1	$123,750.00	0.12%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$452,800.56	0.42%	0	$
	REGENT FINANCIAL GROUP	1	$110,800.00	0.1%	0	$
	RENASANT BANK	6	$700,003.65	0.66%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$
	RESMAC INC	1	$119,250.00	0.11%	0	$
	RIVER BANK AND TRUST	1	$117,822.27	0.11%	0	$
	RIVERHILLS BANK	1	$124,800.00	0.12%	0	$

	ROBINS FINANCIAL CREDIT UNION	2	$248,160.00	0.23%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,807.00	0.11%	0	$
	ROYAL BANK	1	$120,000.00	0.11%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$230,000.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$595,300.00	0.56%	0	$
	RPM MORTGAGE, INC	1	$111,150.00	0.1%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$704,845.00	0.66%	0	$
	SAFE CREDIT UNION	2	$244,000.00	0.23%	0	$
	SANTANDER BANK, N.A	2	$246,552.11	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$834,037.89	0.78%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,300.00	0.12%	0	$
	SHEA MORTGAGE INC	1	$115,000.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$586,950.00	0.55%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$115,000.00	0.11%	0	$
	SOLIDARITY COMMUNITY FCU	1	$115,900.00	0.11%	0	$
	SOUND COMMUNITY BANK	1	$115,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,317.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.11%	0	$
	SOUTH STATE BANK	2	$242,700.00	0.23%	0	$
	SOUTHERN COMMUNITY BANK	1	$112,000.00	0.11%	0	$
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$116,800.00	0.11%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$119,920.00	0.11%	0	$
	SPACE COAST CREDIT UNION	2	$242,034.91	0.23%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,855.80	0.11%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,700.00	0.11%	0	$
	STANDARD MORTGAGE CORP	1	$112,000.00	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.12%	0	$
	STATE FARM BANK, F.S.B	22	$2,588,482.92	2.43%	0	$
	STATEWIDE MORTGAGE	1	$118,750.00	0.11%	0	$
	STEARNS LENDING INC	1	$112,000.00	0.11%	0	$
	STEARNS LENDING, LLC	17	$2,014,083.00	1.89%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.11%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$111,550.00	0.1%	0	$
	SUMMIT CREDIT UNION	3	$333,955.00	0.31%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$123,500.00	0.12%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$113,436.33	0.11%	0	$
	SWBC MORTGAGE CORPORATION	6	$701,459.83	0.66%	0	$
	TALMER BANK AND TRUST	2	$235,313.00	0.22%	0	$
	TBA CREDIT UNION	1	$115,000.00	0.11%	0	$

	TD BANK, N.A	2	$236,920.00	0.22%	0	$
	TEUTOPOLIS STATE BANK	1	$125,000.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,900.00	0.11%	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$120,400.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	4	$460,800.00	0.43%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$124,800.00	0.12%	0	$
	THE MORTGAGE FIRM, INC	2	$229,100.00	0.21%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,000.00	0.12%	0	$
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$113,975.00	0.11%	0	$
	TJC MORTGAGE, INC	1	$112,000.00	0.11%	0	$
	TRADITION MORTGAGE	1	$121,149.30	0.11%	0	$
	TRADITIONS BANK	1	$112,000.00	0.11%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,325.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,272,568.00	2.13%	0	$
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.11%	0	$
	UNITED BANK OF UNION	1	$123,664.00	0.12%	0	$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$115,900.00	0.11%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$123,000.00	0.12%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$124,550.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$124,016.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,700.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$719,960.00	0.68%	0	$
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.11%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$248,500.00	0.23%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$235,750.00	0.22%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$480,435.00	0.45%	0	$
	VANTAGE WEST CREDIT UNION	2	$236,100.00	0.22%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.11%	0	$
	VILLAGE MORTGAGE COMPANY	1	$124,450.00	0.12%	0	$
	VIRGINIA CREDIT UNION, INC	1	$124,900.00	0.12%	0	$
	WALLICK & VOLK , INC	1	$116,000.00	0.11%	0	$
	WALLICK & VOLK, INC	1	$118,578.90	0.11%	0	$
	WALLICK & VOLK,M INC	1	$117,000.00	0.11%	0	$

		WALLICK AND VOLK, INC	3	$359,980.92	0.34%	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$114,000.00	0.11%	0	$
		WATERSIDE MORTGAGE, INC	1	$114,750.00	0.11%	0	$
		WEICHERT FINANCIAL SERVICES	3	$357,452.08	0.34%	0	$
		WELLS FARGO BANK, N.A	2	$237,650.00	0.22%	0	$
		WESTCONSIN CREDIT UNION	1	$110,500.00	0.1%	0	$
		WESTERRA CREDIT UNION	1	$115,000.00	0.11%	0	$
		WHITE EAGLE CREDIT UNION	1	$111,750.00	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$247,540.00	0.23%	0	$
		WMS SERIES LLC	1	$118,000.00	0.11%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	7	$834,860.00	0.78%	0	$
		Unavailable	1	$125,000.00	0.01%	0	$
Total			**901**	**$106,566,737.65**	**100%**	**0**	**$**
3138WJTK4		1ST COMMUNITY CREDIT UNION	1	$64,666.41	0.11%	0	$
		1ST STATE BANK	1	$63,776.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$455,483.00	0.75%	0	$
		ACCENTRA CREDIT UNION	1	$61,600.00	0.1%	0	$
		ACHIEVA CREDIT UNION	1	$79,800.00	0.13%	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$83,500.00	0.14%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$52,000.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$154,000.00	0.25%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$64,800.00	0.11%	0	$
		ALLIANT CREDIT UNION	1	$57,700.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$156,140.00	0.26%	0	$
		AMARILLO NATIONAL BANK	2	$141,115.00	0.23%	0	$
		AMERICAN BANK & TRUST	1	$80,000.00	0.13%	0	$
		AMERICAN BANK OF THE NORTH	1	$75,000.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC	4	$238,600.00	0.39%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$154,000.00	0.25%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	0.08%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,000.00	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$261,950.00	0.43%	0	$
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.12%	0	$
		AMERICAN SAVINGS BANK, FSB	1	$68,000.00	0.11%	0	$
		AMERIFIRST FINANCIAL CORPORATION	10	$672,493.00	1.11%	0	$
		AMERIS BANK	1	$67,000.00	0.11%	0	$
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$127,031.92	0.21%	0	$
			1	$59,900.00	0.1%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$260,658.00	0.43%	0	$
	ARVEST BANK	22	$1,483,330.00	2.45%	0	$
	ARVEST MORTGAGE COMPANY	1	$55,800.00	0.09%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$138,900.00	0.23%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$477,908.92	0.79%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$327,920.00	0.54%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$147,400.00	0.24%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$43,200.00	0.07%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.13%	0	$
	AZURA CREDIT UNION	1	$70,000.00	0.12%	0	$
	BANCORPSOUTH BANK	12	$816,496.96	1.35%	0	$
	BANK IOWA	1	$42,000.00	0.07%	0	$
	BANK OF MIDWEST	1	$59,946.00	0.1%	0	$
	BANK OF SPRINGFIELD	1	$73,600.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$195,010.39	0.32%	0	$
	BANKFINANCIAL,F.S.B	1	$63,500.00	0.1%	0	$
	BANKIOWA	1	$66,500.00	0.11%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$149,000.00	0.25%	0	$
	BANNER BANK	1	$84,000.00	0.14%	0	$
	BAXTER CREDIT UNION	2	$151,900.00	0.25%	0	$
	BAY EQUITY LLC	2	$121,323.00	0.2%	0	$
	BELL BANK	1	$60,400.00	0.1%	0	$
	BERKSHIRE BANK	1	$55,120.00	0.09%	0	$
	BLACKHAWK BANK & TRUST	1	$63,700.00	0.11%	0	$
	BOFI FEDERAL BANK	1	$75,500.00	0.12%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$51,300.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$114,600.00	0.19%	0	$
	BREMER BANK, NA	2	$136,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$53,000.00	0.09%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$323,600.00	0.53%	0	$
	BUSEY BANK	1	$50,000.00	0.08%	0	$
	C.U. MORTGAGE SERVICES, INC	4	$286,400.00	0.47%	0	$
	CAPITAL CREDIT UNION	2	$142,000.00	0.23%	0	$
	CARROLLTON BANK	1	$64,000.00	0.11%	0	$
	CASHCALL MORTGAGE	1	$85,000.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.13%	0	$
	CENDERA FUNDING, INC	1	$85,000.00	0.14%	0	$
	CENTENNIAL BANK AND TRUST	1	$38,800.00	0.06%	0	$

	CENTENNIAL BANK, A CORPORATION	1	$60,000.00	0.1%	0	$
	CENTENNIAL LENDING, LLC	2	$120,000.00	0.2%	0	$
	CENTRAL BANK ILLINOIS	1	$69,795.96	0.12%	0	$
	CENTRAL BANK OF THE OZARKS	2	$123,636.00	0.2%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$75,000.00	0.12%	0	$
	CENTRAL SAVINGS BANK	1	$73,150.00	0.12%	0	$
	CENTRUE BANK	1	$70,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	2	$134,500.00	0.22%	0	$
	CHEMICAL BANK	2	$114,000.00	0.19%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$60,750.00	0.1%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$336,050.00	0.56%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$136,103.00	0.23%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$149,792.00	0.25%	0	$
	CITIZENS ALLIANCE BANK	1	$62,000.00	0.1%	0	$
	CITIZENS BANK & TRUST	1	$45,000.00	0.07%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$72,500.00	0.12%	0	$
	CITIZENS COMMUNITY CREDIT UNION	1	$72,644.53	0.12%	0	$
	CITIZENS COMMUNITY FEDERAL	2	$155,500.00	0.26%	0	$
	CITIZENS FIRST BANK	3	$167,273.90	0.28%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$74,887.04	0.12%	0	$
	CITIZENS NATIONAL BANK OF TEXAS	1	$79,200.00	0.13%	0	$
	CITIZENS PROGRESSIVE BANK	1	$80,000.00	0.13%	0	$
	CITIZENS STATE BANK	1	$78,500.00	0.13%	0	$
	CITY NATIONAL BANK	1	$61,200.00	0.1%	0	$
	CIVISTA BANK	3	$199,450.00	0.33%	0	$
	CLEAR MOUNTAIN BANK	1	$48,000.00	0.08%	0	$
	CLEVELAND STATE BANK	1	$64,800.00	0.11%	0	$
	CLINTON NATIONAL BANK	1	$62,000.00	0.1%	0	$
	CMG MORTGAGE, INC	1	$75,600.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,840.00	0.24%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$83,300.00	0.14%	0	$
	COLONY BANK	1	$49,568.14	0.08%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$62,200.00	0.1%	0	$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$85,000.00	0.14%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$304,155.00	0.5%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$35,949.28	0.06%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,900.00	0.11%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$169,545.00	0.28%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$71,250.00	0.12%	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,075.00	0.21%	0	$
	CONSUMERS CREDIT UNION	2	$155,650.00	0.26%	0	$
	COVANTAGE CREDIT UNION	1	$74,400.00	0.12%	0	$
	CREDIT UNION OF AMERICA	3	$221,333.90	0.37%	0	$
	CREDIT UNION OF DODGE CITY	1	$61,700.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$723,352.00	1.2%	0	$
	DAY AIR CREDIT UNION INC	2	$119,920.00	0.2%	0	$
	DEMOTTE STATE BANK	1	$80,000.00	0.13%	0	$
	DEWITT SAVINGS BANK	1	$65,000.00	0.11%	0	$
	DFCU FINANCIAL	1	$52,200.00	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	1	$42,990.00	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$212,405.00	0.35%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$218,141.94	0.36%	0	$
	DSLD MORTGAGE, LLC	1	$84,000.00	0.14%	0	$
	EMBRACE HOME LOANS, INC	1	$65,929.86	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$70,000.00	0.12%	0	$
	ENT CREDIT UNION	1	$59,287.50	0.1%	0	$
	ENVOY MORTGAGE, LTD	4	$273,131.44	0.45%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$62,000.00	0.1%	0	$
	EQUITY RESOURCES, INC	1	$43,200.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,650.00	0.14%	0	$
	EVOLVE BANK & TRUST	3	$200,989.96	0.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$586,200.00	0.97%	0	$
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.13%	0	$
	FARMERS NATIONAL BANK	1	$62,500.00	0.1%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$125,664.19	0.21%	0	$
	FBC MORTGAGE, LLC	2	$131,050.00	0.22%	0	$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$78,771.00	0.13%	0	$
	FIDELITY BANK	1	$83,200.00	0.14%	0	$
	FINANCE OF AMERICA LLC	1	$74,000.00	0.12%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$572,012.00	0.95%	0	$
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	$80,750.00	0.13%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$147,627.63	0.24%	0	$
	FIRST BANK PUERTO RICO	2	$116,600.00	0.19%	0	$
	FIRST BANK RICHMOND NA	2	$126,300.00	0.21%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$74,000.00	0.12%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,382.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$71,200.00	0.12%	0	$

	FIRST CLOVER LEAF BANK	2	$142,925.00	0.24%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$212,960.00	0.35%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$78,375.00	0.13%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$115,800.00	0.19%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$77,000.00	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$60,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$314,500.00	0.52%	0	$
	FIRST FINANCIAL BANK N.A	1	$66,404.19	0.11%	0	$
	FIRST FINANCIAL BANK, N.A	2	$147,037.00	0.24%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	$
	FIRST INTERSTATE BANK	1	$80,800.00	0.13%	0	$
	FIRST MERCHANTS BANK	1	$65,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$234,100.00	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$75,000.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$151,562.04	0.25%	0	$
	FIRST NATIONAL BANK OF OMAHA	13	$954,850.00	1.58%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$62,225.00	0.1%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$81,965.00	0.14%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALFORNIA CORPORATION	1	$51,921.68	0.09%	0	$
	FIRST NEBRASKA BANK	1	$70,000.00	0.12%	0	$
	FIRST NIAGARA BANK, N.A	2	$141,750.00	0.23%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$50,000.00	0.08%	0	$
	FIRST OPTION BANK	1	$83,600.00	0.14%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$83,000.00	0.14%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$54,000.00	0.09%	0	$
	FIRST STATE BANK NEBRASKA	3	$203,900.58	0.34%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$66,150.00	0.11%	0	$
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.12%	0	$
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.12%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$81,500.00	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$354,500.00	0.59%	0	$
	FIRST UNITED CREDIT UNION	1	$50,000.00	0.08%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$530,751.64	0.88%	0	$
	FIRSTRUST BANK	7	$483,712.00	0.8%	0	$
	FIVE STAR CREDIT UNION	3	$202,576.13	0.33%	0	$
	FLAT BRANCH HOME LOANS	1	$40,000.00	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$62,225.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$51,680.00	0.09%	0	$
	FLORIDA CREDIT UNION	3	$170,200.00	0.28%	0	$

	FORWARD FINANCIAL BANK	1	$34,000.00	0.06%	0	$
	FRANDSEN BANK & TRUST	1	$55,000.00	0.09%	0	$
	FRANKENMUTH CREDIT UNION	1	$71,200.00	0.12%	0	$
	FRONTIER BANK	2	$147,300.00	0.24%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$82,450.00	0.14%	0	$
	FULTON BANK, N.A	2	$106,625.00	0.18%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$123,920.00	0.2%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$297,330.00	0.49%	0	$
	GECU	1	$80,631.04	0.13%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.08%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$60,325.00	0.1%	0	$
	GMFS, LLC	1	$68,800.00	0.11%	0	$
	GOLDEN 1 CREDIT UNION	4	$279,000.00	0.46%	0	$
	GOLDEN OAK LENDING	1	$85,000.00	0.14%	0	$
	GOLDWATER BANK	2	$111,750.00	0.18%	0	$
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$64,000.00	0.11%	0	$
	GOLDWATER BANK, N.A	2	$141,953.39	0.23%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$79,884.74	0.13%	0	$
	GREAT WESTERN BANK	2	$115,000.00	0.19%	0	$
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.13%	0	$
	GREEN BELT BANK & TRUST - ELDORA	1	$50,000.00	0.08%	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$56,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	4	$305,200.00	0.5%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$60,000.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	49	$3,397,650.16	5.62%	0	$
	GUM TREE MORTGAGE, LLC	1	$74,889.51	0.12%	0	$
	HANCOCK FEDERAL CREDIT UNION	1	$68,870.00	0.11%	0	$
	HEARTLAND CREDIT UNION	2	$119,150.00	0.2%	0	$
	HICKORY POINT BANK & TRUST	1	$73,600.00	0.12%	0	$
	HIDDEN RIVER CREDIT UNION	1	$32,300.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	1	$82,500.00	0.14%	0	$
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$
	HOME LOAN ALLIANCE, LLC	1	$66,000.00	0.11%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$142,420.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$123,250.00	0.2%	0	$
	HOME STATE BANK, N.A	3	$220,350.00	0.36%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$40,000.00	0.07%	0	$
	HOMEBANK	1	$62,400.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	2	$156,800.00	0.26%	0	$

	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$
	HOMEWISE, INC	1	$69,400.00	0.11%	0	$
	HONOR BANK	1	$70,200.00	0.12%	0	$
	HONOR CREDIT UNION	1	$72,000.00	0.12%	0	$
	HORIZON BANK, N.A	8	$548,650.00	0.91%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$80,750.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$259,515.86	0.43%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.12%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,000.00	0.14%	0	$
	ILLINOIS BANK & TRUST	1	$84,000.00	0.14%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$241,039.00	0.4%	0	$
	INDEPENDENT BANK	16	$986,168.00	1.63%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,902.10	0.11%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$70,400.00	0.12%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$53,200.00	0.09%	0	$
	INTERBANK	2	$83,000.00	0.14%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$155,000.00	0.26%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,653.00	0.12%	0	$
	LAKE MORTGAGE COMPANY, INC	3	$202,000.00	0.33%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$156,985.00	0.26%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$66,500.00	0.11%	0	$
	LANDMARK CREDIT UNION	2	$143,283.25	0.24%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$66,400.00	0.11%	0	$
	LBS FINANCIAL CREDIT UNION	1	$66,000.00	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$65,570.00	0.11%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$77,500.00	0.13%	0	$
	LIVINGSTON STATE BANK	1	$77,000.00	0.13%	0	$
	LONE STAR NATIONAL BANK	1	$63,000.00	0.1%	0	$
	LONGVIEW BANK	1	$84,000.00	0.14%	0	$
	MAGNOLIA BANK, INC	1	$63,650.00	0.11%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$50,000.00	0.08%	0	$
	MARINE BANK	2	$115,125.00	0.19%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$54,500.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	2	$143,320.00	0.24%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$78,750.00	0.13%	0	$

	MEMBERS FIRST CREDIT UNION	1	$67,450.00	0.11%	0	$
	MEMBERS HERITAGE CU	1	$74,000.00	0.12%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$160,000.00	0.26%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$52,125.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,390.30	0.12%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$125,600.00	0.21%	0	$
	MIDFIRST BANK	1	$82,500.00	0.14%	0	$
	MIDFLORIDA CREDIT UNION	1	$85,000.00	0.14%	0	$
	MIDLAND STATES BANK	1	$63,000.00	0.1%	0	$
	MIDSOUTH BANK, NA	1	$55,000.00	0.09%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$50,800.00	0.08%	0	$
	MIDWESTONE BANK	2	$140,000.00	0.23%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$45,900.00	0.08%	0	$
	MLD MORTGAGE, INC	1	$78,000.00	0.13%	0	$
	MONSON SAVINGS BANK	1	$80,000.00	0.13%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$77,951.71	0.13%	0	$
	MORTGAGE CENTER LLC	6	$428,450.00	0.71%	0	$
	MORTGAGE CLEARING CORPORATION	2	$107,500.00	0.18%	0	$
	MORTGAGE INVESTORS GROUP	4	$290,235.00	0.48%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$72,000.00	0.12%	0	$
	MORTGAGENETWORK	3	$219,268.00	0.36%	0	$
	MUFG UNION BANK, N.A	4	$260,950.68	0.43%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$62,000.00	0.1%	0	$
	MYCUMORTGAGE, LLC	1	$77,600.00	0.13%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	$
	NATIONS LENDING CORPORATION	1	$80,000.00	0.13%	0	$
	NBKC BANK	2	$155,000.00	0.26%	0	$
	NEIGHBORHOOD LOANS INC	1	$66,262.24	0.11%	0	$
	NICOLET NATIONAL BANK	1	$62,400.00	0.1%	0	$
	NOBLEBANK AND TRUST	1	$80,000.00	0.13%	0	$
	NOIC, INC	2	$106,270.00	0.18%	0	$
	NORTHERN STATE BANK	1	$82,935.00	0.14%	0	$
	NORTHPOINTE BANK	11	$821,710.00	1.36%	0	$
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$68,800.00	0.11%	0	$
	NORTHVIEW BANK	1	$73,000.00	0.12%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$
	ON Q FINANCIAL, INC	1	$77,500.00	0.13%	0	$
	ORIENTAL BANK	1	$65,000.00	0.11%	0	$
	ORRSTOWN BANK	1	$66,000.00	0.11%	0	$
	OZARK BANK, A CORPORATION	1	$80,750.00	0.13%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,000.00	0.11%	0	$
	PACOR MORTGAGE CORP	1	$73,600.00	0.12%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$214,100.00	0.35%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,236.19	0.1%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,000.00	0.12%	0	$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$73,000.00	0.12%	0	$
	PEOPLES HOME EQUITY	1	$76,000.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC	5	$351,950.00	0.58%	0	$
	PEOPLES SAVINGS BANK	1	$74,205.00	0.12%	0	$
	PEOPLES STATE BANK	1	$70,000.00	0.12%	0	$
	PERU FEDERAL SAVINGS BANK	1	$67,200.00	0.11%	0	$
	PETEFISH, SKILES & CO. BANK	1	$75,200.00	0.12%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,803.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	1	$73,000.00	0.12%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$314,000.00	0.52%	0	$
	PRAIRIE STATE BANK & TRUST	2	$127,468.62	0.21%	0	$
	PREMIA MORTGAGE, LLC	1	$59,940.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$178,359.00	0.29%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$67,025.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$199,390.00	0.33%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$82,000.00	0.14%	0	$
	R P FUNDING INC	1	$80,139.00	0.13%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$49,164.53	0.08%	0	$
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.12%	0	$
	REGENT FINANCIAL GROUP	1	$80,510.00	0.13%	0	$
	RENASANT BANK	4	$211,719.84	0.35%	0	$
	REPUBLIC BANK & TRUST	1	$75,000.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$61,800.00	0.1%	0	$
	RIVER CITIES BANK	1	$80,000.00	0.13%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$60,000.00	0.1%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,365.00	0.07%	0	$
	ROXBORO SAVINGS BANK	2	$138,000.00	0.23%	0	$
	ROYAL CREDIT UNION	4	$282,150.00	0.47%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$76,000.00	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$429,142.00	0.71%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$70,810.00	0.12%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$64,000.00	0.11%	0	$
	SAIL MORTGAGE CORP	1	$78,750.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$73,600.00	0.12%	0	$
	SANTANDER BANK, N.A	3	$192,464.23	0.32%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,800.00	0.21%	0	$

	SAVANNA-THOMSON STATE BANK	1	$73,954.00	0.12%	0	$
	SCOTIABANK DE PUERTO RICO	1	$61,785.85	0.1%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$69,000.00	0.11%	0	$
	SECURITY CREDIT UNION	1	$36,100.00	0.06%	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,800.00	0.14%	0	$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$80,510.00	0.13%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$71,600.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$183,900.00	0.3%	0	$
	SKYLINE FINANCIAL CORP	1	$70,500.00	0.12%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$68,898.35	0.11%	0	$
	SOLARITY CREDIT UNION	1	$38,500.00	0.06%	0	$
	SOLIDARITY COMMUNITY FCU	1	$72,000.00	0.12%	0	$
	SOUTH STATE BANK	4	$282,500.00	0.47%	0	$
	SOUTHEAST NATIONAL BANK	1	$82,000.00	0.14%	0	$
	SOUTHERN BANK	1	$47,500.00	0.08%	0	$
	SPACE COAST CREDIT UNION	1	$83,700.00	0.14%	0	$
	SPRING VALLEY CITY BANK	1	$59,800.00	0.1%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$36,719.64	0.06%	0	$
	ST.MARY'S BANK	3	$176,600.00	0.29%	0	$
	STAR FINANCIAL BANK	1	$83,000.00	0.14%	0	$
	STARK FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$
	STATE BANK OF LINCOLN	1	$73,000.00	0.12%	0	$
	STATE BANK OF LIZTON	1	$63,000.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$40,500.00	0.07%	0	$
	STATE FARM BANK, F.S.B	27	$1,624,557.68	2.69%	0	$
	STATE STREET BANK	1	$72,200.00	0.12%	0	$
	STATEWIDE MORTGAGE	1	$51,300.00	0.08%	0	$
	STEARNS LENDING, LLC	7	$531,175.00	0.88%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$117,500.00	0.19%	0	$
	SUMMIT FUNDING, INC	1	$65,536.00	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$77,500.00	0.13%	0	$
	SUNMARK COMMUNITY BANK	1	$84,663.80	0.14%	0	$
	SWBC MORTGAGE CORPORATION	5	$290,605.00	0.48%	0	$
	TALMER BANK AND TRUST	3	$233,750.00	0.39%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$75,000.00	0.12%	0	$
	TD BANK, N.A	3	$217,825.00	0.36%	0	$
	TEXAS BANK	1	$80,275.00	0.13%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$65,600.00	0.11%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$49,924.69	0.08%	0	$

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$77,600.00	0.13%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,000.00	0.09%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,200.00	0.11%	0	$
	THE FIRST NATIONAL BANK	1	$38,800.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$135,800.00	0.22%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$60,610.00	0.1%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$52,250.00	0.09%	0	$
	THE NODAWAY VALLEY BANK	1	$85,000.00	0.14%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$139,400.00	0.23%	0	$
	THE SHELBY COUNTY STATE BANK	1	$40,000.00	0.07%	0	$
	THINK MUTUAL BANK	1	$66,900.00	0.11%	0	$
	THRIVE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$
	TLC COMMUNITY CREDIT UNION	1	$67,500.00	0.11%	0	$
	TOMPKINS STATE BANK	1	$68,300.00	0.11%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$82,800.00	0.14%	0	$
	TOWN & COUNTRY BANK	1	$48,800.00	0.08%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$40,000.00	0.07%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$63,000.00	0.1%	0	$
	TOWNEBANK MORTGAGE	1	$53,200.00	0.09%	0	$
	TRAVIS CREDIT UNION	1	$61,663.00	0.1%	0	$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$84,870.69	0.14%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$55,600.00	0.09%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$52,425.00	0.09%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$58,119.81	0.1%	0	$
	UNION BANK AND TRUST COMPANY	1	$83,600.00	0.14%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,378,633.00	2.28%	0	$
	UNITED BANK OF UNION	2	$118,700.00	0.2%	0	$
	UNITED COMMUNITY BANK	3	$212,976.00	0.35%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$66,550.00	0.11%	0	$
	UNITEDONE CREDIT UNION	1	$70,100.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$109,375.00	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$120,090.00	0.2%	0	$
	UNIVERSAL LENDING COPORATION	1	$68,000.00	0.11%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$80,631.04	0.13%	0	$

		UNIVEST BANK AND TRUST CO	1	$84,000.00	0.14%	0	$
		US MORTGAGES	1	$76,000.00	0.13%	0	$
		V.I.P. MORTGAGE, INC	1	$78,400.00	0.13%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$224,891.94	0.37%	0	$
		VERVE, A CREDIT UNION	2	$141,600.00	0.23%	0	$
		VIBRANT CREDIT UNION	2	$146,250.00	0.24%	0	$
		VICTORIAN FINANCE, LLC	1	$66,000.00	0.11%	0	$
		VIRGINIA CREDIT UNION, INC	1	$42,750.00	0.07%	0	$
		VISIONBANK OF IOWA	1	$66,000.00	0.11%	0	$
		WALLICK AND VOLK, INC	1	$83,000.00	0.14%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$62,460.98	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$104,300.00	0.17%	0	$
		WEICHERT FINANCIAL SERVICES	2	$131,922.66	0.22%	0	$
		WELLS FARGO BANK, N.A	5	$290,778.54	0.48%	0	$
		WESLEND FINANCIAL CORP	1	$77,550.00	0.13%	0	$
		WEST GATE BANK	2	$142,800.00	0.24%	0	$
		WESTCONSIN CREDIT UNION	1	$79,878.33	0.13%	0	$
		WHITE EAGLE CREDIT UNION	1	$53,000.00	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$299,943.66	0.5%	0	$
		WISCONSIN BANK & TRUST	1	$83,250.00	0.14%	0	$
		WMS SERIES LLC	1	$80,000.00	0.13%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$307,050.00	0.51%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$99,675.00	0.16%	0	$
		YADKIN BANK	1	$55,500.00	0.09%	0	$
		Unavailable	2	$167,800.00	0.31%	0	$
Total			**899**	**$60,487,816.18**	**100%**	**0**	**$**
3138WJTL2		1ST CAPITAL MORTGAGE LLC	1	$218,698.28	0.07%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$1,125,750.00	0.36%	0	$
		ABBEVILLE BUILDING & LOAN	1	$229,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$2,293,459.00	0.74%	0	$
		ACCELRATED FUNDING GOVERNMENT LOANS, INC	1	$194,212.43	0.06%	0	$
		ACE MORTGAGE, LLC	1	$228,000.00	0.07%	0	$
		ACG FUNDING INC	1	$370,394.00	0.12%	0	$
		ACHIEVA CREDIT UNION	1	$231,830.00	0.07%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$418,855.00	0.14%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$309,754.64	0.1%	0	$
		AFFILIATED BANK	1	$223,250.00	0.07%	0	$
		ALLIANT CREDIT UNION	1	$325,850.00	0.11%	0	$

	ALLIED MORTGAGE GROUP, INC	1	$218,405.00	0.07%	0	$
	ALTERRA GROUP, LLC	2	$446,390.00	0.14%	0	$
	ALTRA FEDERAL CREDIT UNION	4	$1,017,980.00	0.33%	0	$
	AMARILLO NATIONAL BANK	2	$405,650.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$690,125.00	0.22%	0	$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$341,512.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$208,550.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$794,828.00	0.26%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$578,763.97	0.19%	0	$
	AMERICAN PACIFIC MTG CORP	6	$2,609,250.00	0.84%	0	$
	AMERICAN SOUTH FINANCIAL SERVICES L	1	$256,500.00	0.08%	0	$
	AMERICAN SOUTHWEST MORTGAGE	1	$239,451.25	0.08%	0	$
	AMERIDREAM MORTGAGE GROUP LLC	1	$242,250.00	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	14	$3,175,505.00	1.03%	0	$
	AMERIFIRST FINANCIAL, INC	1	$342,000.00	0.11%	0	$
	AMERIS BANK	1	$195,130.00	0.06%	0	$
	AMERIS BANK CORPORATION	1	$185,155.00	0.06%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$321,112.00	0.1%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,100.00	0.06%	0	$
	ARVEST BANK	3	$794,675.00	0.26%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,055.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$852,390.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,072,550.00	0.35%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,871,475.00	0.61%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$573,133.00	0.19%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,578,079.00	0.51%	0	$
	BANK OF BOTETOURT	1	$232,750.00	0.08%	0	$
	BANK OF ENGLAND	5	$1,372,984.00	0.44%	0	$
	BANKERS TRUST COMPANY	1	$254,100.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.11%	0	$
	BANNER BANK	2	$428,850.00	0.14%	0	$
	BAY EQUITY LLC	4	$1,226,383.00	0.4%	0	$
	BELL BANK	1	$201,020.00	0.07%	0	$
	BEST CAPITAL FUNDING	1	$289,750.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,676,634.82	0.54%	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$1,025,303.23	0.33%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$750,959.09	0.24%	0	$

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$380,672.88	0.12%	0	$
	BOURNS EFCU	2	$734,200.00	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$484,550.00	0.16%	0	$
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.06%	0	$
	BROKER SOLUTIONS INC	1	$190,000.00	0.06%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,031,258.00	0.98%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,204,190.00	1.36%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,191,633.00	0.71%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$207,318.00	0.07%	0	$
	CALATLANTIC MORTGAGE, INC	1	$378,100.00	0.12%	0	$
	CALIFORNIA CREDIT UNION	1	$413,250.00	0.13%	0	$
	CAMDEN NATIONAL BANK	1	$185,250.00	0.06%	0	$
	CARDINAL CREDIT UNION	1	$204,250.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,730.00	0.11%	0	$
	CASHCALL MORTGAGE	3	$823,500.00	0.27%	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$3,021,855.00	0.98%	0	$
	CBC NATIONAL BANK	1	$194,750.00	0.06%	0	$
	CENDERA FUNDING, INC	1	$308,750.00	0.1%	0	$
	CENTRAL BANK	1	$223,250.00	0.07%	0	$
	CENTURY LENDING COMPANY	5	$1,592,675.00	0.52%	0	$
	CHEMICAL BANK	2	$487,777.00	0.16%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$247,000.00	0.08%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$614,555.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$2,814,463.01	0.91%	0	$
	CHICAGO FINANCIAL SERVICES INC	1	$253,617.44	0.08%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$451,250.00	0.15%	0	$
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$209,000.00	0.07%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$175,570.00	0.06%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$565,252.78	0.18%	0	$
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	$285,000.00	0.09%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$232,750.00	0.08%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$214,400.00	0.07%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,291.25	0.06%	0	$
	CLASSIC HOME MORTGAGE INC	1	$266,142.00	0.09%	0	$

	CMG MORTGAGE INC	3	$851,028.00	0.28%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$193,732.72	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,576,062.89	2.13%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$286,180.00	0.09%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$374,403.00	0.12%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$419,900.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$570,950.00	0.18%	0	$
	CONSUMERS CREDIT UNION	1	$209,000.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	19	$5,442,841.00	1.76%	0	$
	CPM FEDERAL CREDIT UNION	1	$310,400.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$5,433,880.00	1.76%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$202,800.00	0.07%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$408,500.00	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$904,390.00	0.29%	0	$
	DHI MORTGAGE COMPANY LTD	5	$1,302,689.00	0.42%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$406,077.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,478,951.00	0.48%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,115.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$474,466.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$237,405.00	0.08%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$284,000.00	0.09%	0	$
	DSLD MORTGAGE, LLC	2	$394,060.00	0.13%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$327,750.00	0.11%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$331,500.00	0.11%	0	$
	DUPAGE CREDIT UNION	2	$499,630.00	0.16%	0	$
	E&S FINANCIAL GROUP INC	1	$434,150.00	0.14%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$185,562.83	0.06%	0	$
	ELEVATIONS CREDIT UNION	2	$533,425.00	0.17%	0	$
	EMBRACE HOME LOANS, INC	1	$203,412.98	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$601,583.00	0.19%	0	$
	ENVOY MORTGAGE, LTD	6	$1,706,079.61	0.55%	0	$
	EQUITY LOANS LLC	2	$453,322.14	0.15%	0	$
	EQUITY RESOURCES OF OHIO, INC	2	$412,860.00	0.13%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION	1	$341,905.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$220,400.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$371,276.47	0.12%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,000.00	0.07%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$233,700.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,360,444.00	3.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$204,250.00	0.07%	0	$
	FARMINGTON BANK	2	$500,550.00	0.16%	0	$
	FBC MORTGAGE, LLC	10	$2,820,718.00	0.91%	0	$
	FIDELITY BANK	2	$390,663.99	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,121,021.79	0.69%	0	$
	FINANCE OF AMERICA LLC	21	$6,333,303.00	2.05%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,501,260.00	1.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$394,250.00	0.13%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$408,500.00	0.13%	0	$
	FIRST CENTURY BANK	1	$189,905.00	0.06%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,150,450.00	0.37%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$218,250.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$600,703.00	0.19%	0	$
	FIRST FEDERAL OF LAKEWOOD	4	$1,366,575.00	0.44%	0	$
	FIRST FINANCIAL BANK, N.A	1	$218,500.00	0.07%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,842.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$2,686,473.00	0.87%	0	$
	FIRST INTERSTATE BANK	3	$893,000.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,748,942.00	1.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$375,250.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$234,650.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$277,446.27	0.09%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$266,000.00	0.09%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,450.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,285.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,931,730.00	0.62%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$406,933.00	0.13%	0	$
	FIRSTBANK	1	$280,155.00	0.09%	0	$
	FIRSTRUST BANK	7	$2,051,085.00	0.66%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$397,055.00	0.13%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$392,850.00	0.13%	0	$
	FRONTIER BANK	1	$180,500.00	0.06%	0	$
	FULTON BANK, N.A	1	$417,000.00	0.13%	0	$

	GATEWAY MORTGAGE GROUP, LLC	15	$3,728,092.00	1.21%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,720.48	0.06%	0	$
	GENISYS CREDIT UNION	1	$190,000.00	0.06%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,605.00	0.06%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$194,000.00	0.06%	0	$
	GMFS, LLC	2	$415,160.00	0.13%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$466,024.82	0.15%	0	$
	GOLDWATER BANK	1	$432,250.00	0.14%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$520,866.19	0.17%	0	$
	GRANDE HOMES, INC	1	$249,505.78	0.08%	0	$
	GREATER NEVADA MORTGAGE	1	$285,000.00	0.09%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$203,300.00	0.07%	0	$
	GTE FEDERAL CREDIT UNION	1	$312,200.00	0.1%	0	$
	GUARANTY TRUST COMPANY	2	$574,750.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$389,500.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	21	$6,564,226.34	2.12%	0	$
	GULF COAST BANK	1	$236,550.00	0.08%	0	$
	HAWAII NATIONAL BANK	1	$603,250.00	0.2%	0	$
	HCIKORY POINT BANK & TRUST	1	$204,250.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$994,237.17	0.32%	0	$
	HIGHTECHLENDING, INC	1	$465,500.00	0.15%	0	$
	HOME FEDERAL SAVINGS BANK	2	$404,940.00	0.13%	0	$
	HOME FINANCING CENTER, INC	2	$546,819.00	0.18%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$190,000.00	0.06%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$209,950.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,939,340.00	0.63%	0	$
	HOME STATE BANK, N.A	1	$210,900.00	0.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$7,773,326.94	2.51%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,007,605.00	0.65%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,090.00	0.1%	0	$
	HOMESIDE FINANCIAL LLC	1	$180,500.00	0.06%	0	$
	HOMESIDE FINANCIAL, LLC	1	$342,885.08	0.11%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$207,527.96	0.07%	0	$
	HOMETOWN BANK - OLIVIA	1	$282,000.00	0.09%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$217,075.00	0.07%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$227,620.00	0.07%	0	$
	HUNTINGDON VALLEY BANK	2	$504,650.00	0.16%	0	$
		1	$225,055.00	0.07%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$186,864.33	0.06%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$272,650.00	0.09%	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$192,100.69	0.06%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$177,738.53	0.06%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$272,646.60	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$376,360.00	0.12%	0	$
	JMJ FINANCIAL GROUP	1	$446,500.00	0.14%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,250.00	0.1%	0	$
	JONAH BANK OF WYOMING	1	$232,703.00	0.08%	0	$
	K & B CAPTIAL CORP	1	$213,455.51	0.07%	0	$
	KALSEE CREDIT UNION	1	$213,750.00	0.07%	0	$
	KENTUCKY HOUSING CORPORATION	1	$194,000.00	0.06%	0	$
	KEY MORTGAGE SERVICES, INC	3	$892,050.00	0.29%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$223,100.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,334,275.00	0.43%	0	$
	LEADER BANK N.A	1	$304,000.00	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$476,425.00	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$361,604.25	0.12%	0	$
	LEDYARD NATIONAL BANK	2	$555,750.00	0.18%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$466,550.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$215,650.00	0.07%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$203,418.35	0.07%	0	$
	M/I FINANCIAL, LLC	1	$338,190.00	0.11%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	$249,850.00	0.08%	0	$
	MANN MORTGAGE, LLC	2	$502,499.29	0.16%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	$203,942.37	0.07%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.12%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$473,411.45	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,593,150.00	0.52%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$389,500.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,232,150.00	0.4%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$267,720.00	0.09%	0	$

	METRO MORTGAGE CORPORATION	1	$180,500.00	0.06%	0	$
	MICHIGAN MUTUAL, INC	2	$486,400.00	0.16%	0	$
	MID AMERICA MORTGAGE, INC	2	$366,325.00	0.12%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$284,950.00	0.09%	0	$
	MILL CITY CREDIT UNION	1	$218,400.00	0.07%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,840.00	0.06%	0	$
	MLEND	1	$328,830.00	0.11%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$208,139.04	0.07%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$367,298.25	0.12%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$329,600.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,222,024.00	0.4%	0	$
	MORTGAGE NETWORK ,INC	1	$232,800.00	0.08%	0	$
	MORTGAGE TRUST INC	1	$218,500.00	0.07%	0	$
	MORTGAGE UNLIMITED, L.L.C	1	$342,000.00	0.11%	0	$
	MORTGAGENETWORK	6	$1,417,727.00	0.46%	0	$
	MOUNTAIN WEST FINANCIAL, INC	12	$4,241,901.00	1.37%	0	$
	MOVEMENT MORTGAGE, LLC	17	$4,128,743.00	1.34%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$216,125.00	0.07%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$199,500.00	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$688,817.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$329,800.00	0.11%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$200,318.79	0.06%	0	$
	NBKC BANK	2	$715,350.00	0.23%	0	$
	NEXBANK SSB	1	$196,650.00	0.06%	0	$
	NJ LENDERS CORP	2	$606,724.43	0.2%	0	$
	NORMANDY MORTGAGE	1	$287,850.00	0.09%	0	$
	NORTH ALABAMA MORTGAGE, INC	2	$588,050.00	0.19%	0	$
	NORTHPOINTE BANK	3	$688,468.28	0.22%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$216,600.00	0.07%	0	$
	NOVA FINANCIAL & INVEDTMENT CORPORATION, AN ARIZONA CORPOTRA	1	$399,000.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$278,350.00	0.09%	0	$
	NUVISION FCU	1	$555,750.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC	11	$3,795,235.80	1.23%	0	$
	ON Q FINANCIAL, INC	1	$251,750.00	0.08%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$208,550.00	0.07%	0	$
	ORIGIN BANK	1	$208,069.00	0.07%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$394,250.00	0.13%	0	$
		1	$198,850.00	0.06%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$323,000.00	0.1%	0	$
	PARKSIDE LENDING LLC	2	$505,500.00	0.16%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$891,269.36	0.29%	0	$
	PEOPLES HOME EQUITY, INC	16	$4,059,755.00	1.31%	0	$
	PLANET HOME LENDING, LLC	1	$285,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,400.00	0.07%	0	$
	PLATINUM MORTGAGE, INC	11	$2,906,869.47	0.94%	0	$
	PLAZA HOME MORTGAGE	3	$722,200.00	0.23%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,673.61	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,045,786.00	0.34%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,401,181.04	0.45%	0	$
	PROSPERITY HOME MORTGAGE, LLC	43	$14,057,540.00	4.55%	0	$
	PROVIDENT SAVINGS BANK, FSB	15	$5,213,096.00	1.69%	0	$
	PULTE MORTGAGE LLC	11	$3,530,306.00	1.14%	0	$
	QUONTIC BANK	1	$308,750.00	0.1%	0	$
	R P FUNDING INC	1	$346,750.00	0.11%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$887,180.42	0.29%	0	$
	RANDOLPH SAVINGS BANK	2	$564,443.00	0.18%	0	$
	RANLIFE, INC	2	$613,410.00	0.2%	0	$
	REDWOOD CREDIT UNION	1	$386,650.00	0.13%	0	$
	REGENCY MORTGAGE CORP	1	$267,720.00	0.09%	0	$
	REGENT FINANCIAL GROUP	1	$175,750.00	0.06%	0	$
	RENASANT BANK	1	$361,574.10	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$342,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$515,555.00	0.17%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$1,298,650.00	0.42%	0	$
	RESMAC,INC	1	$397,700.00	0.13%	0	$
	RMC MORTGAGE CORPORATION	1	$337,250.00	0.11%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$266,700.00	0.09%	0	$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$183,350.00	0.06%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$302,100.00	0.1%	0	$
	ROYAL BANK	1	$237,500.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$1,078,250.00	0.35%	0	$
	RPM MORTGAGE INC	1	$237,975.00	0.08%	0	$
	RPM MORTGAGE, INC	2	$817,000.00	0.26%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$463,965.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$294,500.00	0.1%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$517,750.00	0.17%	0	$
	SECURITY FIRST BANK	1	$176,540.00	0.06%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$286,150.00	0.09%	0	$

	SECURITY STATE BANK	1	$311,600.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,658,358.00	0.86%	0	$
	SELCO COMMUNITY CREDIT UNION	2	$499,003.00	0.16%	0	$
	SENTE MORTGAGE, INC	1	$196,175.00	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,100.00	0.07%	0	$
	SHORE MORTGAGE	1	$207,100.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,585,785.00	1.48%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$289,750.00	0.09%	0	$
	SKYLINE FINANCIAL CORP	4	$950,215.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$200,450.00	0.06%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$488,503.00	0.16%	0	$
	SOUTH STATE BANK	2	$395,275.00	0.13%	0	$
	SPENCER SAVINGS BANK	1	$213,750.00	0.07%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$175,305.57	0.06%	0	$
	STATE FARM BANK, F.S.B	1	$278,875.00	0.09%	0	$
	STATE SAVINGS BANK	2	$508,725.00	0.16%	0	$
	STATEWIDE MORTGAGE	1	$175,800.00	0.06%	0	$
	STATEWIDE MORTGAGE, LLC	3	$682,541.43	0.22%	0	$
	STEARNS LENDING INC	1	$294,500.00	0.1%	0	$
	STEARNS LENDING, LLC	17	$4,915,936.00	1.59%	0	$
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	$226,661.29	0.07%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$440,022.07	0.14%	0	$
	SUGAR RIVER BANK	1	$212,400.00	0.07%	0	$
	SUMMIT CREDIT UNION	3	$591,300.00	0.19%	0	$
	SUMMIT FUNDING, INC	2	$404,700.00	0.13%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$329,800.00	0.11%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$441,750.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	7	$2,047,190.00	0.66%	0	$
	TD BANK, N.A	1	$377,150.00	0.12%	0	$
	THE BANK OF CANTON	1	$371,918.98	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$237,500.00	0.08%	0	$
	THE COLUMBIA BANK	1	$381,210.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	2	$530,575.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$187,150.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$355,000.00	0.11%	0	$
	THE HOME LOAN EXPERT	1	$207,440.00	0.07%	0	$
	THE HOME LOAN EXPERT LLC	1	$181,229.00	0.06%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$226,010.00	0.07%	0	$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$202,730.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$182,400.00	0.06%	0	$
	THOMAS LENDING, LLC	1	$184,300.00	0.06%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$389,500.00	0.13%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$387,600.00	0.13%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$274,550.00	0.09%	0	$
	TRISTAR BANK	1	$323,000.00	0.1%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$711,900.00	0.23%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,812.00	0.1%	0	$
	UNITED BANK	2	$582,701.21	0.19%	0	$
	UNITED BANK OF UNION	1	$213,655.00	0.07%	0	$
	UNITED COMMUNITY BANK	1	$214,700.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,145,190.00	0.37%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$403,750.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$179,202.76	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,626,542.76	0.53%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,604,081.95	0.84%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,817,971.00	0.91%	0	$
	UNIVERSAL LENDING CORPORATION	1	$193,629.79	0.06%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$871,236.00	0.28%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$349,200.00	0.11%	0	$
	UNIVEST BANK AND TRUST CO	2	$603,250.00	0.2%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$570,000.00	0.18%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.06%	0	$
	VANGUARD FUNDING LLC	1	$335,000.00	0.11%	0	$
	VANGUARD FUNDING LLC - COR	1	$380,000.00	0.12%	0	$
	VERITAS FUNDING, LLC ISAOA	7	$2,112,126.00	0.68%	0	$
	VIBRANT CREDIT UNION	1	$191,090.00	0.06%	0	$
	VILLAGE MORTGAGE COMPANY	1	$313,405.00	0.1%	0	$
	VIRGINIA CREDIT UNION, INC	1	$202,800.00	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$295,850.00	0.1%	0	$
	WALLICK AND VOLK, INC	1	$189,852.12	0.06%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$609,150.00	0.2%	0	$

		WELLS FARGO BANK, N.A	2	$477,083.66	0.15%	0	$
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.07%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$327,453.00	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$881,575.00	0.29%	0	$
		WMS SERIES LLC	1	$235,125.00	0.08%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$986,169.06	0.32%	0	$
		YADKIN BANK	1	$315,000.00	0.1%	0	$
		YUKON NATIONAL BANK	1	$336,000.00	0.01%	0	$
Total			**1,083**	**$309,136,065.13**	**100%**	**0**	**$**
3138WJTM0		1ST SECURITY BANK OF WASHINGTON	8	$2,278,170.00	0.57%	0	$
		A1 MORTGAGE GROUP LLC	1	$204,000.00	0.05%	0	$
		ABBEVILLE BUILDING & LOAN	2	$655,000.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$4,784,226.00	1.19%	0	$
		ACHIEVA CREDIT UNION	1	$400,000.00	0.1%	0	$
		ADAMS BANK & TRUST	1	$358,000.00	0.09%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$253,850.00	0.06%	0	$
		ALKAN MORTGAGE CORPORATION	1	$306,000.00	0.08%	0	$
		ALLIANT CREDIT UNION	1	$340,000.00	0.08%	0	$
		ALPHA MORTGAGE LLC	1	$185,250.00	0.05%	0	$
		ALTERRA GROUP, LLC	1	$227,000.00	0.06%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$344,000.00	0.09%	0	$
		AMERICAN EQUTY MORTGAGE, INC	1	$278,515.00	0.07%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$290,000.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC	6	$1,922,600.00	0.48%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,074,000.00	0.27%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,734.29	0.06%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$269,500.00	0.07%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$2,444,673.00	0.61%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$288,250.00	0.07%	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,586,850.00	0.4%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$240,000.00	0.06%	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$1,600,855.00	0.4%	0	$
		AMERIS BANK	4	$957,890.00	0.24%	0	$
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$385,000.00	0.1%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,910.00	0.05%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$492,000.00	0.12%	0	$
		ARVEST BANK	5	$1,404,000.00	0.35%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,062,780.84	0.27%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$601,800.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$970,108.00	0.24%	0	$
	AUBURNBANK	1	$238,800.00	0.06%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	0.1%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$669,000.00	0.17%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,831,500.00	0.46%	0	$
	BANK MUTUAL	2	$579,000.00	0.14%	0	$
	BANK OF BOTETOURT	1	$388,200.00	0.1%	0	$
	BANK OF DEERFIELD	2	$386,000.00	0.1%	0	$
	BANK OF ENGLAND	7	$2,048,092.00	0.51%	0	$
	BANK OF GALESVILLE	1	$238,500.00	0.06%	0	$
	BANK OF HAWAII	1	$529,500.00	0.13%	0	$
	BANK OF SPRINGFIELD	1	$180,950.00	0.05%	0	$
	BANK OF THE CASCADES	2	$524,300.00	0.13%	0	$
	BANK OF THE JAMES	1	$207,120.00	0.05%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,331,955.94	0.83%	0	$
	BANKNEWPORT	1	$304,000.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$319,920.00	0.08%	0	$
	BANNER BANK	5	$1,445,910.00	0.36%	0	$
	BARR GROUP, INC	2	$589,405.00	0.15%	0	$
	BAY EQUITY LLC	4	$896,150.00	0.22%	0	$
	BELL BANK	10	$2,770,233.00	0.69%	0	$
	BELLCO CREDIT UNION	1	$348,000.00	0.09%	0	$
	BEST CAPITAL FUNDING	1	$250,000.00	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	16	$4,456,705.50	1.11%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$267,900.00	0.07%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$304,000.00	0.08%	0	$
	BORDER STATE BANK	1	$242,100.00	0.06%	0	$
	BREMER BANK, NA	1	$379,000.00	0.09%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$476,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$7,295,681.79	1.82%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$4,820,011.00	1.2%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,402,625.00	0.85%	0	$
	BTC BANK	1	$193,500.00	0.05%	0	$
	BUSEY BANK	1	$294,850.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$280,000.00	0.07%	0	$
	CALIFORNIA CREDIT UNION	2	$703,000.00	0.18%	0	$

	CAMDEN NATIONAL BANK	1	$191,200.00	0.05%	0	$
	CAPITAL CREDIT UNION	1	$302,400.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$921,400.00	0.23%	0	$
	CASHCALL MORTGAGE	10	$2,282,240.43	0.57%	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$2,436,510.00	0.61%	0	$
	CBI BANK & TRUST	1	$325,000.00	0.08%	0	$
	CENTENNIAL BANK AND TRUST	2	$581,700.00	0.15%	0	$
	CENTRAL BANK	1	$370,000.00	0.09%	0	$
	CENTRAL BANK OF ST. LOUIS	3	$732,000.00	0.18%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$510,000.00	0.13%	0	$
	CENTRAL SAVINGS BANK	1	$180,000.00	0.04%	0	$
	CENTURY LENDING COMPANY	12	$2,926,507.53	0.73%	0	$
	CHERRY CREEK MORTGAGE CO., INC	18	$5,014,447.00	1.25%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$243,500.00	0.06%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.05%	0	$
	CITIZENS BANK	1	$185,634.73	0.05%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$247,300.00	0.06%	0	$
	CITIZENS FIRST BANK	5	$1,210,200.00	0.3%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$215,000.00	0.05%	0	$
	CLEAR MOUNTAIN BANK	1	$375,000.00	0.09%	0	$
	CMG MORTGAGE INC	2	$645,125.00	0.16%	0	$
	CMG MORTGAGE, INC	1	$210,320.00	0.05%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$10,936,072.51	2.73%	0	$
	COLLINS STATE BANK	1	$241,000.00	0.06%	0	$
	COLONIAL SAVINGS, F.A	1	$184,733.45	0.05%	0	$
	COMMERCE HOME MORTGAGE	1	$500,000.00	0.12%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$968,700.00	0.24%	0	$
	COMMUNITY FIRST BANK	1	$201,500.00	0.05%	0	$
	COMPASS HOME LOANS, LLC	2	$616,800.00	0.15%	0	$
	CONCORD MORTGAGE GROUP	1	$328,000.00	0.08%	0	$
	CONSUMERS CREDIT UNION	1	$184,500.00	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	31	$9,042,148.31	2.26%	0	$
	COVANTAGE CREDIT UNION	1	$182,000.00	0.05%	0	$
	CPM FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$
	CRESCENT MORTGAGE COMPANY	1	$320,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	$6,994,623.00	1.75%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,200.00	0.08%	0	$
	CUMD	1	$177,000.00	0.04%	0	$
	DEAN COOPERATIVE BANK	1	$187,000.00	0.05%	0	$
	DEERWOOD BANK	1	$219,000.00	0.05%	0	$
	DENALI STATE BANK	1	$201,900.00	0.05%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$439,000.00	0.11%	0	$

	DHI MORTGAGE COMPANY, LTD	5	$1,213,792.00	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,820.00	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$301,200.00	0.08%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$257,600.00	0.06%	0	$
	DIME BANK	1	$200,000.00	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,600.00	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,200.00	0.05%	0	$
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	$179,800.00	0.04%	0	$
	ECHO MORTGAGE, LLC	1	$344,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	3	$982,491.00	0.25%	0	$
	EMBRACE HOME LOANS, INC	1	$288,000.00	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,082,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	5	$1,248,960.00	0.31%	0	$
	EQUITY RESOURCES, INC. OF OHIO	1	$543,000.00	0.14%	0	$
	EUSTIS CORPORATION A LOUSIANA CORPORATION	1	$206,500.00	0.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$315,609.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$212,679.19	0.05%	0	$
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$229,500.00	0.06%	0	$
	EVOLVE BANK & TRUST	1	$237,100.00	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,693,500.00	1.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$281,000.00	0.07%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$242,585.11	0.06%	0	$
	FBC MORTGAGE, LLC	15	$4,445,704.00	1.11%	0	$
	FIDELITY BANK	2	$600,100.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$621,698.77	0.16%	0	$
	FINANCE OF AMERICA LLC	43	$14,768,249.00	3.69%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,913,175.00	0.73%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$412,000.00	0.1%	0	$
	FIRST BANK & TRUST	1	$220,926.00	0.06%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$438,250.00	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$530,000.00	0.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$991,050.00	0.25%	0	$
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	$269,628.01	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$380,397.00	0.1%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.1%	0	$
	FIRST CREEK LENDING, LLC	1	$403,200.00	0.1%	0	$

	FIRST DIRECT LENDING, LLC	1	$220,000.00	0.05%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$198,800.00	0.05%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,400.00	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION	12	$4,112,028.00	1.03%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA	1	$209,700.00	0.05%	0	$
	FIRST INTERSTATE BANK	4	$1,166,000.00	0.29%	0	$
	FIRST MINNESOTA BANK	2	$614,212.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,775,856.00	0.94%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$394,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$389,834.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$202,500.00	0.05%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$214,000.00	0.05%	0	$
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.05%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$199,250.00	0.05%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$365,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$176,800.00	0.04%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.06%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$260,000.00	0.06%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.1%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$178,000.00	0.04%	0	$
	FIRST RELIANCE BANK TPO	1	$332,000.00	0.08%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$196,000.00	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$364,500.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,208,857.00	0.55%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$515,200.00	0.13%	0	$
	FIRSTRUST BANK	8	$2,497,825.00	0.62%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$264,000.00	0.07%	0	$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$264,000.00	0.07%	0	$
	FRANDSEN BANK & TRUST	2	$500,000.00	0.12%	0	$
	FREEDOM MORTGAGE CORPORATION	3	$821,643.00	0.21%	0	$
	FULTON BANK, N.A	1	$417,000.00	0.1%	0	$
	G W WOLTHUIS FINANCIAL SERVICES INC	1	$294,000.00	0.07%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$200,882.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,254,550.00	0.31%	0	$

	GEORGETOWN MORTGAGE, LLC	1	$190,000.00	0.05%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$419,200.00	0.1%	0	$
	GMFS, LLC	2	$435,700.00	0.11%	0	$
	GOLDEN 1 CREDIT UNION	11	$2,949,097.00	0.74%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$274,000.00	0.07%	0	$
	GOLDWATER BANK	2	$569,740.00	0.14%	0	$
	GREAT LAKES CREDIT UNION	1	$274,550.00	0.07%	0	$
	GROUP MORTGAGE, LLC	2	$596,000.00	0.15%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$228,000.00	0.06%	0	$
	GTE FEDERAL CREDIT UNION	1	$221,100.00	0.06%	0	$
	GUARANTY TRUST COMPANY	1	$223,000.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$260,000.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	$178,400.00	0.04%	0	$
	GUILD MORTGAGE COMPANY	54	$16,564,568.95	4.14%	0	$
	HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	$269,500.00	0.07%	0	$
	HEARTLAND MORTGAGE INC	1	$254,250.00	0.06%	0	$
	HIGHTECHLENDING, INC	2	$592,000.00	0.15%	0	$
	HOCKING VALLEY BANK	1	$215,000.00	0.05%	0	$
	HOME FINANCING CENTER, INC	2	$380,750.00	0.1%	0	$
	HOME LOAN ALLIANCE, LLC	1	$238,550.00	0.06%	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$666,400.00	0.17%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$894,250.00	0.22%	0	$
	HOME STATE BANK, N.A	1	$211,500.00	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	$
	HOMEBANK	1	$178,000.00	0.04%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,446,557.00	2.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,232,050.00	0.56%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$200,000.00	0.05%	0	$
	HOMESIDE FINANCIAL, LLC	9	$2,860,450.00	0.71%	0	$
	HOMESTAR MORTGAGE, INC	1	$199,698.77	0.05%	0	$
	HOMETOWN BANK	1	$275,000.00	0.07%	0	$
	HOMEWARD RESIDENTIAL INC	1	$227,700.60	0.06%	0	$
	HOMEWISE, INC	1	$220,783.00	0.06%	0	$
	HONOR BANK	1	$212,000.00	0.05%	0	$
	HONOR CREDIT UNION	1	$177,300.00	0.04%	0	$
	HORIZON BANK, N.A	2	$667,000.00	0.17%	0	$
	HUNTINGDON VALLEY BANK	1	$321,515.02	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$206,708.34	0.05%	0	$
	INDEPENDENT BANK	2	$414,000.00	0.1%	0	$

	INSIGNIA BANK	1	$232,000.00	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,798,750.00	0.45%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.07%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$186,150.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$686,500.00	0.17%	0	$
	LAND HOME FINANCIAL SERVICES, INC	11	$3,644,020.00	0.91%	0	$
	LAPFCU	1	$200,000.00	0.05%	0	$
	LEADER BANK N.A	3	$1,254,800.00	0.31%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$220,000.00	0.05%	0	$
	LEGACY HOME LOANS LLC	2	$479,325.00	0.12%	0	$
	LENDLINK FINANCIAL INC	1	$258,010.81	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$621,000.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$864,925.00	0.22%	0	$
	MAGNOLIA BANK, INC	1	$205,600.00	0.05%	0	$
	MCKINLEY MORTGAGE LLC	1	$232,400.00	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$602,400.00	0.15%	0	$
	MEGA CAPITAL FUNDING	1	$292,800.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP	10	$2,687,350.00	0.67%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.05%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$375,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$190,000.00	0.05%	0	$
	MICHIGAN MUTUAL, INC	1	$189,000.00	0.05%	0	$
	MID AMERICA MORTGAGE, INC	2	$686,000.00	0.17%	0	$
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.1%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,455.00	0.04%	0	$
	MIDDLETON COMMUNITY BANK	1	$210,200.00	0.05%	0	$
	MIDFIRST BANK	1	$185,000.00	0.05%	0	$
	MIDLAND STATES BANK	1	$196,800.00	0.05%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$252,000.00	0.06%	0	$
	MISSION FEDERAL CREDIT UNION	2	$630,000.00	0.16%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.05%	0	$
	MONSON SAVINGS BANK	1	$203,000.00	0.05%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$187,000.00	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$240,000.00	0.06%	0	$
	MORTGAGE CENTER LLC	1	$177,750.00	0.04%	0	$
	MORTGAGE CLEARING CORPORATION	1	$312,000.00	0.08%	0	$
	MORTGAGE CONNECTION	1	$226,000.00	0.06%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$206,125.00	0.05%	0	$
	MORTGAGE FINANCIAL GROUP INC	1	$241,962.00	0.06%	0	$

	MORTGAGE INVESTORS GROUP	1	$268,800.00	0.07%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$501,372.00	0.13%	0	$
	MORTGAGE OPTIONS, INC	2	$453,100.00	0.11%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.04%	0	$
	MORTGAGE TRUST INC	1	$369,000.00	0.09%	0	$
	MORTGAGENETWORK	10	$2,946,700.00	0.74%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.04%	0	$
	MOUNTAIN WEST FINANCIAL, INC	18	$5,904,450.00	1.47%	0	$
	MOVEMENT MORTGAGE, LLC	18	$4,957,074.00	1.24%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,083,800.00	0.27%	0	$
	MUFG UNION BANK, N.A	5	$1,535,824.00	0.38%	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$526,252.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$982,000.00	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$760,500.00	0.19%	0	$
	NBKC BANK	5	$1,137,666.00	0.28%	0	$
	NETWORK FUNDING, LP	1	$220,020.00	0.05%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.06%	0	$
	NORTHVIEW BANK	1	$304,000.00	0.08%	0	$
	NORWOOD BANK	1	$202,000.00	0.05%	0	$
	NP, INC	2	$505,200.00	0.13%	0	$
	NTFN, INC CORPORATION	1	$197,600.00	0.05%	0	$
	NUMERICA CREDIT UNION	1	$211,600.00	0.05%	0	$
	NUVISION FCU	2	$403,000.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,457,305.00	0.36%	0	$
	OAK BANK	1	$225,000.00	0.06%	0	$
	ONEAZ CREDIT UNION	8	$1,741,600.00	0.43%	0	$
	OPES ADVISORS, INC	1	$190,002.00	0.05%	0	$
	OPPORTUNITIES CREDIT UNION	1	$188,000.00	0.05%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.05%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$659,000.00	0.16%	0	$
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$275,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$252,000.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$548,800.00	0.14%	0	$
	PARK BANK	1	$220,000.00	0.05%	0	$
	PARKSIDE LENDING LLC	2	$737,500.00	0.18%	0	$
	PENTAGON FEDERAL C. U	1	$265,600.00	0.07%	0	$
	PEOPLES BANK - BARKLEY FC	1	$194,000.00	0.05%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,174,000.00	0.29%	0	$
	PEOPLES HOME EQUITY	1	$222,500.00	0.06%	0	$
	PEOPLES HOME EQUITY, INC	25	$7,918,810.00	1.98%	0	$

	PETEFISH, SKILES & CO. BANK	1	$176,000.00	0.04%	0	$
	PLANET HOME LENDING, LLC	5	$1,422,600.00	0.36%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,374,900.00	0.34%	0	$
	PLATINUM MORTGAGE, INC	8	$1,975,546.96	0.49%	0	$
	PLAZA HOME MORTGAGE	6	$1,969,750.00	0.49%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$
	PORT WASHINGTON STATE BANK	1	$348,000.00	0.09%	0	$
	PREMIA MORTGAGE, LLC	2	$421,000.00	0.11%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$388,000.00	0.1%	0	$
	PREMIER HOME MORTGAGE, INC	1	$202,201.68	0.05%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$256,000.00	0.06%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,684,100.00	0.42%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$414,500.00	0.1%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$384,000.00	0.1%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$194,500.00	0.05%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,422,570.00	0.61%	0	$
	PROVIDENT SAVINGS BANK, FSB	28	$8,328,600.00	2.08%	0	$
	PROVINCIAL BANK	1	$280,000.00	0.07%	0	$
	PULTE MORTGAGE LLC	5	$1,264,548.00	0.32%	0	$
	QUALSTAR CREDIT UNION	4	$950,710.63	0.24%	0	$
	R P FUNDING INC	4	$1,281,950.00	0.32%	0	$
	RABOBANK, N.A	3	$981,000.00	0.25%	0	$
	RANLIFE, INC	4	$1,163,600.00	0.29%	0	$
	RAYMOND JAMES BANK, N.A	3	$661,450.00	0.17%	0	$
	REDWOOD CREDIT UNION	2	$561,200.00	0.14%	0	$
	RENASANT BANK	3	$829,249.13	0.21%	0	$
	RESIDENTIAL BANCORP	1	$265,000.00	0.07%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$409,400.00	0.1%	0	$
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION,W CFL	1	$382,500.00	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,250.00	0.07%	0	$
	ROCKING HORSE RIDGE LLC	1	$185,000.00	0.05%	0	$
	ROCKY MOUNTAIN BANK	4	$1,040,400.00	0.26%	0	$
	ROUNDBANK	1	$178,500.00	0.04%	0	$
	ROYAL BANK	1	$184,000.00	0.05%	0	$
	ROYAL CREDIT UNION	1	$176,000.00	0.04%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$1,012,000.00	0.25%	0	$
	RPM MORTGAGE INC	1	$300,000.00	0.07%	0	$
	RPM MORTGAGE, INC	9	$2,501,180.00	0.62%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$594,000.00	0.15%	0	$
	SALAL CREDIT UNION	1	$207,800.00	0.05%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,694,030.97	0.42%	0	$

	SANTANDER BANK, N.A	5	$1,340,372.51	0.33%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$384,000.00	0.1%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,587,500.00	0.4%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$194,590.00	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,070,814.97	1.02%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$207,000.00	0.05%	0	$
	SHEA MORTGAGE INC	2	$580,903.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$10,383,366.91	2.59%	0	$
	SIMPLICITY CREDIT UNION	1	$220,000.00	0.05%	0	$
	SKYLINE FINANCIAL CORP	6	$2,107,837.00	0.53%	0	$
	SOFI LENDING CORP	2	$517,200.00	0.13%	0	$
	SOLARITY CREDIT UNION	1	$204,000.00	0.05%	0	$
	SOMERSET TRUST COMPANY	1	$224,800.00	0.06%	0	$
	SOUND COMMUNITY BANK	2	$512,000.00	0.13%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$296,000.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$910,375.00	0.23%	0	$
	SOUTH STATE BANK	4	$1,275,900.00	0.32%	0	$
	SPACE COAST CREDIT UNION	1	$247,726.32	0.06%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$415,335.93	0.1%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$214,560.00	0.05%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$257,000.00	0.06%	0	$
	ST.MARY'S BANK	1	$203,400.00	0.05%	0	$
	STANDARD MORTGAGE CORP	1	$197,100.00	0.05%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$403,850.00	0.1%	0	$
	STATE BANK OF LIZTON	1	$230,951.62	0.06%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.06%	0	$
	STATE BANK OF WATERLOO	1	$260,000.00	0.06%	0	$
	STATE FARM BANK, F.S.B	5	$1,496,685.25	0.37%	0	$
	STATE SAVINGS BANK	2	$559,600.00	0.14%	0	$
	STEARNS LENDING INC	2	$388,500.00	0.1%	0	$
	STEARNS LENDING, LLC	28	$7,650,979.00	1.91%	0	$
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	2	$466,000.00	0.12%	0	$
	SUMMIT FUNDING, INC	3	$676,088.98	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$610,464.00	0.15%	0	$
	SUNRISE BANKS N.A	1	$193,000.00	0.05%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,712,328.00	0.43%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$215,600.00	0.05%	0	$

	TALMER BANK AND TRUST	2	$661,600.00	0.17%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$
	TEUTOPOLIS STATE BANK	1	$215,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$194,100.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$224,900.00	0.06%	0	$
	THE HARVARD STATE BANK	1	$250,000.00	0.06%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	$2,044,550.00	0.51%	0	$
	THE NODAWAY VALLEY BANK	1	$192,000.00	0.05%	0	$
	THE SOUTHERN CREDIT UNION	1	$318,000.00	0.08%	0	$
	THE TRUST BANK	1	$190,000.00	0.05%	0	$
	TOP FLITE FINANCIAL CORPORATION	1	$293,966.29	0.07%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$310,000.00	0.08%	0	$
	TRAVIS CREDIT UNION	1	$199,000.00	0.05%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$906,360.00	0.23%	0	$
	TRISTAR BANK	1	$269,600.00	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.05%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$889,300.00	0.22%	0	$
	TSM INC., DBA TRISTAR HOME LOANS	1	$503,289.87	0.13%	0	$
	TWINSTAR CREDIT UNION	1	$187,000.00	0.05%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	$786,570.00	0.2%	0	$
	UNION BANK AND TRUST COMPANY	1	$212,000.00	0.05%	0	$
	UNITED COMMUNITY BANK	3	$613,900.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	1	$188,700.00	0.05%	0	$
	UNITUS COMMUNITY CREDIT UNION	5	$1,407,500.00	0.35%	0	$
	UNITY BANK	1	$224,800.00	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$747,351.59	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$678,900.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,513,042.00	0.38%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.04%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$446,100.00	0.11%	0	$
	UNIVEST BANK AND TRUST CO	2	$506,000.00	0.13%	0	$
	USE CREDIT UNION	1	$272,800.00	0.07%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$456,000.00	0.11%	0	$
	UWHARRIE BANK	2	$489,000.00	0.12%	0	$
	V.I.P. MORTGAGE, INC	2	$613,000.00	0.15%	0	$
	VALLEY NATIONAL BANK	1	$221,000.00	0.06%	0	$
	VALLEY VIEW HOME LOANS	2	$910,500.00	0.23%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$500,614.00	0.13%	0	$
		VENTURE BANK	1	$188,800.00	0.05%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$809,500.00	0.2%	0	$
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.06%	0	$
		VIRGINIA CREDIT UNION, INC	1	$277,000.00	0.07%	0	$
		VISION ONE MORTGAGE, INC	1	$309,000.00	0.08%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$215,674.67	0.05%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,000.00	0.13%	0	$
		WESTCONSIN CREDIT UNION	1	$205,703.19	0.05%	0	$
		WMS SERIES LLC	4	$1,379,450.00	0.34%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$313,500.00	0.08%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,200.00	0.07%	0	$
		Unavailable	4	$1,291,200.00	0.33%	0	$
Total			**1,416**	**$400,383,038.36**	**100%**	**0**	**$**
3138WJTN8		ACADEMY MORTGAGE CORPORATION	2	$656,920.00	0.67%	0	$
		ACCESSBANK TEXAS	2	$464,704.49	0.48%	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$401,500.00	0.41%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$332,000.00	0.34%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$396,800.00	0.41%	0	$
		AMARILLO NATIONAL BANK	6	$1,714,044.00	1.75%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$399,200.00	0.41%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$336,000.00	0.34%	0	$
		AMERICAN NATIONAL BANK AND TRUST	1	$210,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$344,000.00	0.35%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$406,500.00	0.42%	0	$
		ASCENT HOME LENDING, LLC	2	$424,189.00	0.43%	0	$
		BANK OF WHITTIER, N.A	2	$673,491.00	0.69%	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$207,000.00	0.21%	0	$
		BOKF NA DBA BANK OF TEXAS	3	$839,628.00	0.86%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$374,400.00	0.38%	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,236,300.00	1.26%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$899,100.00	0.92%	0	$
		CASHCALL MORTGAGE	5	$1,603,374.42	1.64%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$279,000.00	0.29%	0	$
		CENDERA FUNDING, INC	1	$235,200.00	0.24%	0	$

	CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.28%	0	$
	CITIZENS STATE BANK	1	$286,670.00	0.29%	0	$
	CITY BANK MORTGAGE	1	$417,000.00	0.43%	0	$
	CITY NATIONAL BANK	3	$1,134,000.00	1.16%	0	$
	CMC HOME LENDING	3	$1,090,422.00	1.11%	0	$
	CMG MORTGAGE, INC	7	$2,231,914.00	2.28%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$996,320.00	1.02%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$828,017.74	0.85%	0	$
	COLONIAL SAVINGS, F.A	1	$240,000.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	37	$11,006,955.00	11.25%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.43%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,376,010.00	1.41%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,200,042.00	2.25%	0	$
	DAIYAAN, INC	1	$417,000.00	0.43%	0	$
	DHI MORTGAGE COMPANY LTD	5	$1,149,419.00	1.18%	0	$
	EECU	2	$533,000.00	0.55%	0	$
	ENVOY MORTGAGE, LTD	2	$777,996.00	0.8%	0	$
	ESB MORTGAGE COMPANY	3	$784,300.00	0.8%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$304,800.00	0.31%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$553,190.04	0.57%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,265,134.00	1.29%	0	$
	FC LENDING, LTD	2	$656,206.00	0.67%	0	$
	FIRST BANK	2	$618,000.00	0.63%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,166,079.00	1.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	$1,500,030.00	1.53%	0	$
	FIRST STATE BANK	1	$359,481.30	0.37%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,400.00	0.74%	0	$
	FIRST UNITED BANK	1	$417,000.00	0.43%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	19	$5,522,016.05	5.65%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$3,453,230.06	3.53%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.37%	0	$
	GEORGETOWN MORTGAGE, LLC	4	$1,199,800.00	1.23%	0	$
	GOLDWATER BANK	1	$238,800.00	0.24%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$227,500.00	0.23%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$702,200.00	0.72%	0	$
	GUILD MORTGAGE COMPANY	6	$1,553,155.86	1.59%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE,	3	$1,011,863.00	1.03%	0	$

	LTD					
	HOME POINT FINANCIAL CORPORATION	1	$207,000.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,101,520.00	4.19%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$386,281.00	0.39%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$704,250.00	0.72%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$411,200.00	0.42%	0	$
	INDEPENDENT AUSTIN	2	$559,625.39	0.57%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$355,946.41	0.36%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$236,000.00	0.24%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$228,353.57	0.23%	0	$
	LEGEND BANK, N.A	1	$203,000.00	0.21%	0	$
	LONE STAR NATIONAL BANK	1	$238,500.00	0.24%	0	$
	MANN MORTGAGE, LLC	1	$201,482.59	0.21%	0	$
	MEMBER HOME LOAN, LLC	1	$243,000.00	0.25%	0	$
	MID AMERICA MORTGAGE, INC	4	$1,470,250.00	1.5%	0	$
	MOBILITY CREDIT UNION	1	$178,912.00	0.18%	0	$
	MOVEMENT MORTGAGE, LLC	3	$777,200.00	0.79%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.31%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$289,188.00	0.3%	0	$
	NBKC BANK	1	$207,920.00	0.21%	0	$
	NETWORK FUNDING, LP	2	$484,500.00	0.5%	0	$
	ORIGIN BANK	4	$1,217,697.00	1.25%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$213,435.10	0.22%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.43%	0	$
	PARKSIDE LENDING LLC	2	$500,000.00	0.51%	0	$
	PLANET HOME LENDING, LLC	1	$297,436.00	0.3%	0	$
	PLAZA HOME MORTGAGE	1	$182,949.00	0.19%	0	$
	PREMIA MORTGAGE, LLC	2	$621,350.00	0.64%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$650,433.00	0.67%	0	$
	PULTE MORTGAGE LLC	4	$1,088,345.00	1.11%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$2,014,445.24	2.06%	0	$
	RANLIFE, INC	1	$184,950.00	0.19%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$417,000.00	0.43%	0	$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$234,929.64	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$410,823.00	0.42%	0	$
	SENTE MORTGAGE, INC	3	$797,000.00	0.81%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$285,000.00	0.29%	0	$
		SKYLINE FINANCIAL CORP	2	$813,728.00	0.83%	0	$
		SMART CHOICE MORTGAGE, LLC	1	$270,300.00	0.28%	0	$
		SOUTHERN LENDING SERVICES, LTD	1	$200,000.00	0.2%	0	$
		SOUTHSIDE BANK	1	$255,600.00	0.26%	0	$
		STEARNS LENDING INC	3	$721,668.00	0.74%	0	$
		STEARNS LENDING, LLC	3	$789,227.00	0.81%	0	$
		SWBC MORTGAGE CORPORATION	16	$5,078,287.00	5.19%	0	$
		TEXAS BANK	1	$255,200.00	0.26%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$258,200.00	0.26%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$634,550.00	0.65%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$359,457.78	0.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,000.00	0.43%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$405,450.00	0.41%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	16	$4,401,737.00	4.5%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,201,000.00	1.22%	0	$
Total			**333**	**$97,797,628.68**	**100%**	**0**	**$**
3138WJTP3		1ST FINANCIAL INC	1	$106,388.00	0.17%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$86,100.00	0.14%	0	$
		7TH LEVEL MORTGAGE LLC	1	$108,800.00	0.18%	0	$
		ACADEMY MORTGAGE	1	$92,700.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$209,350.00	0.34%	0	$
		ACOPIA , LLC, A CORPORATION	1	$104,000.00	0.17%	0	$
		ALKAN MORTGAGE CORPORATION	1	$100,667.02	0.16%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$108,000.00	0.17%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$95,200.00	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$177,331.00	0.29%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$203,910.00	0.33%	0	$
		AMCAP MORTGAGE, LTD	1	$90,000.00	0.15%	0	$
		AMERICA'S MORTGAGE RESOURCE	1	$100,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$85,500.00	0.14%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$208,000.00	0.34%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$187,734.00	0.3%	0	$
		AMERICAN FINANCING CORPORATION	1	$92,977.40	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$275,625.00	0.44%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$98,400.00	0.16%	0	$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	$106,200.00	0.17%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$501,783.95	0.81%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,000.00	0.15%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$601,200.00	0.97%	0	$
	AMERIFIRST FINANCIAL, INC	1	$97,424.37	0.16%	0	$
	AMERIS BANK	3	$308,400.00	0.5%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$101,250.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$91,200.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$301,275.00	0.49%	0	$
	ARVEST BANK	11	$1,067,950.00	1.72%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,868.31	0.16%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,600.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,250.00	0.16%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,000.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,385.00	0.49%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$303,368.67	0.49%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,600.00	0.16%	0	$
	BANCORPSOUTH BANK	3	$275,350.00	0.44%	0	$
	BANK OF HERRIN, ISAOA	1	$97,000.00	0.16%	0	$
	BANK OF OZARKS	1	$100,800.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$769,235.29	1.24%	0	$
	BANK OF WASHINGTON	1	$108,000.00	0.17%	0	$
	BANK SNB ISAOA	1	$100,000.00	0.16%	0	$
	BANNER BANK	1	$90,000.00	0.15%	0	$
	BAY EQUITY LLC	1	$90,600.00	0.15%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$105,000.00	0.17%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	1	$97,500.00	0.16%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.18%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,920.00	0.16%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$186,500.00	0.3%	0	$
	CAMDEN NATIONAL BANK	2	$185,250.00	0.3%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	1	$108,000.00	0.17%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$215,055.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$190,500.00	0.31%	0	$
	CB&S BANK	1	$109,000.00	0.18%	0	$
	CENDERA FUNDING, INC	1	$103,200.00	0.17%	0	$
	CENTENNIAL LENDING, LLC	1	$99,750.00	0.16%	0	$
	CENTURY LENDING COMPANY	5	$494,005.00	0.8%	0	$
	CHEMICAL BANK	1	$100,800.00	0.16%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$194,600.00	0.31%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$192,920.00	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$102,750.00	0.17%	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$578,513.00	0.93%	0	$
	CITY NATIONAL BANK	1	$99,500.00	0.16%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,000.00	0.15%	0	$
	CIVISTA BANK	1	$86,250.00	0.14%	0	$
	CLINTON NATIONAL BANK	1	$88,000.00	0.14%	0	$
	CMG MORTGAGE INC	1	$100,000.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$409,000.00	0.66%	0	$
	COASTAL LENDING GROUP LLC	1	$86,250.00	0.14%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,000.00	0.16%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$100,812.07	0.16%	0	$
	COMMUNITY STAR CREDIT UNION	1	$98,000.00	0.16%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$93,600.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.16%	0	$
	CORNERSTONE MORTGAGE, LLC	3	$305,700.00	0.49%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.16%	0	$
	CRESCENT MORTGAGE COMPANY	1	$109,425.00	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$968,265.00	1.56%	0	$
	CUMD	1	$91,000.00	0.15%	0	$
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$104,500.00	0.17%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$100,000.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,750.00	0.18%	0	$
	EECU	2	$203,000.00	0.33%	0	$
	EMBRACE HOME LOANS, INC	2	$198,000.00	0.32%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$508,841.00	0.82%	0	$

	ENVOY MORTGAGE, LTD	4	$380,575.00	0.61%	0	$
	EQUITY LOANS LLC	1	$88,261.14	0.14%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$94,372.71	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$100,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,450.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$104,800.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$104,786.83	0.17%	0	$
	EVERETT FINANCIAL, INC,. DBA SUPREME LENDING, A TEXAS CORPOR	1	$109,355.81	0.18%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,155.00	0.17%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$98,000.00	0.16%	0	$
	EVERETT FINANCIAL,INC	1	$104,200.00	0.17%	0	$
	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,000.00	0.17%	0	$
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$89,700.00	0.14%	0	$
	EVOLVE BANK & TRUST	1	$90,000.00	0.15%	0	$
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,447,853.68	2.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,100.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$91,800.00	0.15%	0	$
	FARMERS BANK	1	$108,300.00	0.17%	0	$
	FBC MORTGAGE, LLC	2	$185,920.00	0.3%	0	$
	FBT MORTGAGE, LLC	1	$109,563.82	0.18%	0	$
	FIDELITY BANK	1	$107,950.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$384,400.00	0.62%	0	$
	FINANCE OF AMERICA LLC	4	$373,350.00	0.6%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$216,500.00	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$193,600.00	0.31%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.15%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$93,200.00	0.15%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.15%	0	$
		1	$108,000.00	0.17%	0	$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERSTATE BANK	2	$190,400.00	0.31%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$96,000.00	0.15%	0	$
	FIRST MIDWEST BANK	2	$179,100.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$410,461.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$100,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.15%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$103,500.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.15%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$96,000.00	0.15%	0	$
	FIRST UNITED BANK	1	$90,000.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,200.00	0.47%	0	$
	FIRSTMARK CREDIT UNION	1	$108,000.00	0.17%	0	$
	FIRSTRUST BANK	4	$372,950.00	0.6%	0	$
	FLANAGAN STATE BANK	1	$107,851.20	0.17%	0	$
	FLAT BRANCH HOME LOANS	1	$100,417.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$96,515.00	0.16%	0	$
	FLORIDA CREDIT UNION	1	$104,800.00	0.17%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$97,850.00	0.16%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$94,050.00	0.15%	0	$
	FULTON BANK, N.A	1	$108,500.00	0.17%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,000.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	13	$1,280,483.77	2.06%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$110,000.00	0.18%	0	$
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$93,000.00	0.15%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$97,200.00	0.16%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$109,452.36	0.18%	0	$
	GOLDEN OAK LENDING	1	$110,000.00	0.18%	0	$
	GOLDWATER BANK, N.A	1	$86,380.82	0.14%	0	$
	GREAT WESTERN BANK	1	$88,000.00	0.14%	0	$
	GREENBOX LOANS, INC	1	$90,229.71	0.15%	0	$
	GUILD MORTGAGE COMPANY	18	$1,733,975.08	2.79%	0	$
	HAMILTON GROUP FUNDING, INC	1	$107,625.00	0.17%	0	$
	HAMILTON MORTGAGE CORPORATION, A CO	1	$90,500.00	0.15%	0	$
	HAWTHORN BANK	1	$108,000.00	0.17%	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$99,600.00	0.16%	0	$
	HEARTLAND CREDIT UNION	1	$88,000.00	0.14%	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,175.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$293,882.81	0.47%	0	$
	HNB FIRST BANK	1	$100,000.00	0.16%	0	$
	HOGHLANDS RESIDENTIAL MORTGAGE	1	$94,297.81	0.15%	0	$
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$109,355.81	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$290,125.00	0.47%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,425.00	0.49%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,872.00	0.31%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$311,100.00	0.5%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$102,933.08	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	3	$278,125.00	0.45%	0	$
	HOMESTEAD FUNDING CORP	1	$93,000.00	0.15%	0	$
	HOMEWARD RESIDENTIAL INC	1	$97,365.67	0.16%	0	$
	HOMEWISE, INC	2	$198,400.00	0.32%	0	$
	HORIZON BANK, N.A	3	$301,324.00	0.49%	0	$
	HURON VALLEY FINANCIAL, INC	2	$186,480.00	0.3%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$87,000.00	0.14%	0	$
	INDEPENDENT BANK	1	$104,000.00	0.17%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$108,567.76	0.17%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,860.85	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$91,600.00	0.15%	0	$
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.18%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,560.00	0.17%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$91,300.00	0.15%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,500.00	0.17%	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$93,750.00	0.15%	0	$
	LIBERTY BANK	1	$107,000.00	0.17%	0	$
	LIBERTY MORTGAGE LENDING INC	1	$86,250.00	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.14%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$97,500.00	0.16%	0	$
	MARINE BANK	1	$92,000.00	0.15%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,403.00	0.16%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,000.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	1	$104,500.00	0.17%	0	$
	MEMBER HOME LOAN, LLC	3	$284,250.00	0.46%	0	$
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.17%	0	$

	MIDLAND STATES BANK	1	$87,840.00	0.14%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$94,000.00	0.15%	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$104,000.00	0.17%	0	$
	MORTGAGE AMERICA, INC	1	$96,000.00	0.15%	0	$
	MORTGAGE CENTER LLC	1	$104,500.00	0.17%	0	$
	MORTGAGE INVESTORS GROUP	5	$482,580.00	0.78%	0	$
	MORTGAGE OPTIONS, INC	1	$96,000.00	0.15%	0	$
	MORTGAGENETWORK	1	$101,250.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$101,119.66	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,300.00	0.16%	0	$
	NATIONS LENDING CORPORATION	3	$306,745.00	0.49%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$203,200.00	0.33%	0	$
	NETWORK FUNDING, LP	3	$317,250.00	0.51%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$101,816.00	0.16%	0	$
	NEW EXECUTIVE MORTGAGE LLC	1	$97,200.00	0.16%	0	$
	NEW MEXICO BANK & TRUST	1	$99,500.00	0.16%	0	$
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$90,959.35	0.15%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$106,106.88	0.17%	0	$
	NICOLET NATIONAL BANK	1	$97,200.00	0.16%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,600.00	0.15%	0	$
	NORTHERN STATE BANK	1	$98,940.00	0.16%	0	$
	NORTHPOINTE BANK	10	$970,800.00	1.56%	0	$
	NORTHVIEW BANK	2	$190,300.00	0.31%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$387,310.00	0.62%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$104,750.00	0.17%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$213,664.84	0.34%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$100,000.00	0.16%	0	$
	NUMARK CREDIT UNION	2	$201,760.00	0.33%	0	$
	OBSIDIAN FINANCIAL SERVICES INC	1	$107,062.01	0.17%	0	$
	ONEAZ CREDIT UNION	2	$198,400.00	0.32%	0	$
	OPEN MORTGAGE, LLC - COR	1	$85,785.00	0.14%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$93,750.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$579,887.28	0.93%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,000.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$203,800.00	0.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$93,629.32	0.15%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$97,867.99	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,700.00	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$91,263.98	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$102,466.37	0.17%	0	$
	PARK BANK	1	$96,000.00	0.15%	0	$
	PARKSIDE LENDING LLC	7	$706,250.00	1.14%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,800.00	0.16%	0	$
	PEOPLES BANK - ANACORTES	1	$90,000.00	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$93,750.00	0.15%	0	$
	PEOPLES HOME EQUITY, INC	8	$836,020.00	1.35%	0	$
	PEOPLES STATE BANK	1	$100,000.00	0.16%	0	$
	PILGRIM MORTGAGE LLC	1	$109,250.00	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$103,400.00	0.17%	0	$
	PLATINUM MORTGAGE, INC	2	$204,200.00	0.33%	0	$
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$401,125.00	0.65%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$279,400.00	0.45%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$108,000.00	0.17%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$102,400.00	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$187,800.00	0.3%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$101,250.00	0.16%	0	$
	R P FUNDING INC	3	$290,995.00	0.47%	0	$
	RANLIFE, INC	1	$103,200.00	0.17%	0	$
	REGENCY MORTGAGE CORP	1	$94,874.90	0.15%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$207,000.00	0.33%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.15%	0	$
	RESMAC INC	1	$100,700.00	0.16%	0	$
	RESMAC, INC	1	$100,000.00	0.16%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.17%	0	$
	ROSS MORTGAGE CORPORTATION	1	$105,887.88	0.17%	0	$
	ROYAL BANK	1	$90,250.00	0.15%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$192,600.00	0.31%	0	$
	ROYAL UNITED MORTGAGE LLC	23	$2,226,970.00	3.59%	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,300.00	0.61%	0	$
	SAFE CREDIT UNION	1	$110,000.00	0.18%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$102,400.00	0.16%	0	$
	SAN MATEO CREDIT UNION	1	$100,000.00	0.16%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$85,387.40	0.14%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	5	$491,021.00	0.79%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,112.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$368,150.00	0.59%	0	$
	SIMPLE MORTGAGE	1	$94,050.00	0.15%	0	$
	SLTRERRA GROUP,LLC	1	$96,622.59	0.16%	0	$
	SOMERSET TRUST COMPANY	1	$85,209.42	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,970.00	0.17%	0	$
	SOUTH WEST FUNDING ,LP	1	$107,700.00	0.17%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,000.00	0.17%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$109,000.00	0.18%	0	$
	STAR FINANCIAL BANK	1	$96,000.00	0.15%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$92,000.00	0.15%	0	$
	STATE BANK OF DE KALB	1	$87,282.27	0.14%	0	$
	STATE FARM BANK, F.S.B	12	$1,190,093.94	1.92%	0	$
	STATEWIDE MORTGAGE	1	$91,000.00	0.15%	0	$
	STEARNS LENDING INC	2	$192,800.00	0.31%	0	$
	STEARNS LENDING, LLC	21	$2,062,650.00	3.32%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$105,000.00	0.17%	0	$
	SUMMIT FUNDING, INC	3	$266,110.00	0.43%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$87,750.00	0.14%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.16%	0	$
	SWBC MORTGAGE CORPORATION	9	$880,443.04	1.42%	0	$
	TALMER BANK AND TRUST	3	$284,000.00	0.46%	0	$
	TELCO COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$211,820.00	0.34%	0	$
	THE HARDIN COUNTY BANK	1	$109,000.00	0.18%	0	$
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.18%	0	$
	TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.17%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,000.00	0.17%	0	$
	TOP FLITE FINANCIAL,INC,A MICHIGAN CORPORATION	1	$101,862.61	0.16%	0	$
	TOWNE MORTGAGE COMPANY	1	$104,500.00	0.17%	0	$
	TRUWEST CREDIT UNION	1	$109,000.00	0.18%	0	$
	TWINSTAR CREDIT UNION	1	$95,900.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,700.00	1.13%	0	$
	UNITED BANK	1	$96,000.00	0.15%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$89,600.00	0.14%	0	$

		COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.17%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$306,275.00	0.49%	0	$
		VANGUARD FUNDING LLC	1	$99,040.00	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$93,575.00	0.15%	0	$
		VICTORIAN FINANCE, LLC	1	$93,394.03	0.15%	0	$
		WASHINGTON TRUST BANK	1	$105,000.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$200,920.00	0.32%	0	$
		WAUKESHA STATE BANK	2	$210,550.00	0.34%	0	$
		WEICHERT FINANCIAL SERVICES	1	$87,200.00	0.14%	0	$
		WELLS FARGO BANK, N.A	1	$109,404.04	0.18%	0	$
		WEST GATE BANK	1	$108,000.00	0.17%	0	$
		WHITAKER BANK, INC	1	$91,200.00	0.15%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$98,400.00	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,350.00	0.17%	0	$
		WMS SERIES LLC	1	$95,000.00	0.15%	0	$
		WR STARKEY MORTGAGE, LLP	1	$99,865.29	0.16%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$422,216.26	0.68%	0	$
		Y-12FCU	1	$106,000.00	0.17%	0	$
		YADKIN BANK	1	$106,800.00	0.14%	0	$
Total			**630**	**$62,067,967.15**	**100%**	**0**	**$**
3138WJTQ1		ACADEMY MORTGAGE CORPORATION	6	$435,301.00	0.97%	0	$
		ACCENTRA CREDIT UNION	1	$71,780.00	0.16%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$59,000.00	0.13%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,750.00	0.16%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$119,903.46	0.27%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$65,500.00	0.15%	0	$
		ALCOVA MORTGAGE LLC	1	$64,629.02	0.14%	0	$
		ALLIANCE BANK	1	$45,600.00	0.1%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$59,000.00	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.16%	0	$
		AMARILLO NATIONAL BANK	5	$301,493.88	0.67%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$82,506.14	0.18%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$163,050.00	0.36%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$77,000.00	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$99,750.00	0.22%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$192,384.52	0.43%	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,400.00	0.13%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$77,500.00	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$198,640.00	0.44%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,075.00	0.19%	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$142,965.79	0.32%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,400.00	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$342,675.00	0.76%	0	$
	AMERIFIRST FINANCIAL, INC	1	$79,000.00	0.18%	0	$
	AMERIS BANK	2	$112,937.00	0.25%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	0.13%	0	$
	AMOCO CREDIT UNION	1	$56,000.00	0.12%	0	$
	ANGEL OAK HOME LOANS LLC	1	$51,000.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$28,800.00	0.06%	0	$
	ARIZONA BANK & TRUST	1	$30,400.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$72,720.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$195,825.00	0.44%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$326,975.00	0.73%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$
	ARVEST BANK	20	$1,258,846.12	2.8%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$413,150.00	0.92%	0	$
	ASSOCIATED CREDIT UNION	2	$132,623.38	0.29%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,750.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$226,300.00	0.5%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$149,593.00	0.33%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$137,925.00	0.31%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,900.00	0.18%	0	$
	AZURA CREDIT UNION	1	$38,000.00	0.08%	0	$
	BANCORPSOUTH BANK	6	$368,777.00	0.82%	0	$
	BANK MUTUAL	1	$66,000.00	0.15%	0	$
	BANK OF MILTON	1	$57,639.33	0.13%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$476,933.12	1.06%	0	$
	BANNER BANK	1	$50,000.00	0.11%	0	$

	BAY BANK	1	$66,000.00	0.15%	0	$
	BAY EQUITY LLC	1	$78,400.00	0.17%	0	$
	BAYSHORE MORTGAGE FUNDING,LLC	1	$81,490.08	0.18%	0	$
	BLOOMBANK	1	$35,000.00	0.08%	0	$
	BRAND MORTGAGE GROUP, LLC	3	$214,397.46	0.48%	0	$
	BREMER BANK, NA	1	$75,200.00	0.17%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.19%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$275,875.00	0.61%	0	$
	C.U. MORTGAGE SERVICES, INC	5	$379,530.00	0.84%	0	$
	CARDINAL CREDIT UNION	1	$72,153.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$205,684.00	0.46%	0	$
	CBC NATIONAL BANK	1	$60,400.00	0.13%	0	$
	CENTRAL BANK ILLINOIS	2	$110,355.00	0.25%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$60,000.00	0.13%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$42,750.00	0.1%	0	$
	CENTRAL BANK OF THE OZARKS	1	$72,000.00	0.16%	0	$
	CENTRUE BANK	1	$43,200.00	0.1%	0	$
	CENTURY LENDING COMPANY	2	$124,320.00	0.28%	0	$
	CHEAHA BANK	1	$68,075.92	0.15%	0	$
	CHEMICAL BANK PETOSKEY SOUTH	1	$75,000.00	0.17%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$349,835.00	0.78%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	$558,586.00	1.24%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$207,500.00	0.46%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$206,000.00	0.46%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$77,900.00	0.17%	0	$
	CITIZENS BANK & TRUST	1	$78,400.00	0.17%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$38,360.45	0.09%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$57,000.00	0.13%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$58,400.00	0.13%	0	$
	CIVISTA BANK	1	$56,925.00	0.13%	0	$
	CLEAR MOUNTAIN BANK	1	$76,500.00	0.17%	0	$
	CMG MORTGAGE INC	1	$72,000.00	0.16%	0	$
	CMG MORTGAGE, INC	1	$66,000.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$380,200.00	0.85%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.18%	0	$
	COASTAL LENDING GROUP, LLC	1	$79,200.00	0.18%	0	$
	COLUMBIA BANK	1	$52,112.14	0.12%	0	$
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	$78,750.00	0.18%	0	$
		3	$184,465.00	0.41%	0	$

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST CREDIT UNION OF FL	1	$59,920.63	0.13%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$72,800.00	0.16%	0	$
	CONCORD MORTAGE GROUP	1	$53,250.00	0.12%	0	$
	CONCORD MORTGAGE GROUP	2	$142,700.00	0.32%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$69,905.71	0.16%	0	$
	CONSUMERS CREDIT UNION	1	$82,425.00	0.18%	0	$
	CORNERSTONE MORTGAGE LLC	1	$46,262.55	0.1%	0	$
	COUNTY BANK	1	$48,000.00	0.11%	0	$
	COVANTAGE CREDIT UNION	1	$44,200.00	0.1%	0	$
	CROGHAN COLONIAL BANK	1	$44,000.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$400,850.00	0.89%	0	$
	CUMD	1	$59,850.00	0.13%	0	$
	DAS ACQUISITION COMPANY LLC	2	$106,014.45	0.24%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$70,555.06	0.16%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$117,147.37	0.26%	0	$
	DELMAR FINANCIAL COMPANY., A CORPORATION	1	$72,320.00	0.16%	0	$
	DEVON BANK	1	$77,600.00	0.17%	0	$
	DIRECT MORTGAGE, CORP	1	$72,000.00	0.16%	0	$
	DIRECTORS MORTGAGE, INC	1	$80,000.00	0.18%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$67,901.15	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$129,750.00	0.29%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$62,700.00	0.14%	0	$
	EMBRACE HOME LOANS, INC	1	$75,500.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$353,320.00	0.79%	0	$
	ENT CREDIT UNION	1	$58,797.25	0.13%	0	$
	ENVOY MORTGAGE, LTD	2	$153,850.00	0.34%	0	$
	EQUITY RESOURCES, INC	2	$142,900.00	0.32%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,400.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$360,625.00	0.8%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$151,245.00	0.34%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$63,834.92	0.14%	0	$
	EVOLVE BANK & TRUST	2	$130,000.00	0.29%	0	$
	EXCHANGE BANK	1	$40,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$621,350.00	1.38%	0	$
		1	$76,410.00	0.17%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO					
	FARMERS TRUST AND SAVINGS BANK	1	$35,500.00	0.08%	0	$
	FBC MORTGAGE, LLC	3	$171,450.00	0.38%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$359,768.00	0.8%	0	$
	FINANCE OF AMERICA LLC	2	$150,400.00	0.33%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$257,500.00	0.57%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$77,350.00	0.17%	0	$
	FIRST ARKANSAS FINANCIAL	1	$81,600.00	0.18%	0	$
	FIRST FINANCIAL BANK, N.A	2	$126,400.00	0.28%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$72,000.00	0.16%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$51,929.95	0.12%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$72,000.00	0.16%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$102,299.26	0.23%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$57,925.34	0.13%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$55,000.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$41,250.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$138,300.00	0.31%	0	$
	FIRST MORTGAGE CORPORATION,A CORPORATION	1	$78,400.00	0.17%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$116,200.00	0.26%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$148,300.00	0.33%	0	$
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	$60,050.00	0.13%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$64,600.00	0.14%	0	$
	FIRST RELIANCE BANK TPO	1	$60,550.00	0.13%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$30,175.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$362,298.00	0.81%	0	$
	FIRSTRUST BANK	1	$68,000.00	0.15%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$38,250.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$37,500.00	0.08%	0	$
	FLORIDA CREDIT UNION	1	$63,000.00	0.14%	0	$
	FRANDSN BANK & TRUST	1	$47,700.00	0.11%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$84,000.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$861,350.00	1.92%	0	$
	GECU	2	$131,592.17	0.29%	0	$
	GEO-CORP, INC	1	$60,000.00	0.13%	0	$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$84,600.00	0.19%	0	$

	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.17%	0	$
	GMFS, LLC	1	$72,750.00	0.16%	0	$
	GREAT SOUTHERN BANK	2	$141,000.00	0.31%	0	$
	GREATER NEVADA MORTGAGE	3	$171,600.00	0.38%	0	$
	GREENBOX LOANS, INC	1	$83,783.32	0.19%	0	$
	GSF MORTGAGE CORPORATION	1	$61,750.00	0.14%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$40,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	1	$82,400.00	0.18%	0	$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$54,800.00	0.12%	0	$
	GUILD MORTGAGE COMPANY	17	$1,165,174.15	2.59%	0	$
	HAWTHORN BANK	2	$113,025.00	0.25%	0	$
	HAWTHRON BANK	1	$56,475.00	0.13%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$57,424.29	0.13%	0	$
	HEARTLAND CREDIT UNION	1	$56,500.00	0.13%	0	$
	HICKORY POINT BANK & TRUST	1	$59,200.00	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$285,900.00	0.64%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,675.00	0.17%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$66,660.09	0.15%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$41,000.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	$
	HOME STATE BANK, N.A	1	$75,000.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$230,376.00	0.51%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$78,800.00	0.18%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$50,400.00	0.11%	0	$
	HOMESIDE FINANCIAL, LLC	1	$68,800.00	0.15%	0	$
	HOMESTEAD FUNDING CORP	1	$48,750.00	0.11%	0	$
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	$75,500.00	0.17%	0	$
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	$55,000.00	0.12%	0	$
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$57,100.00	0.13%	0	$
	HOMEWARD RESIDENTIAL INC	1	$53,925.60	0.12%	0	$
	HONOR CREDIT UNION	1	$81,000.00	0.18%	0	$
	HORIZON BANK, N.A	1	$46,750.00	0.1%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.18%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,000.00	0.18%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$78,228.08	0.17%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$130,022.32	0.29%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$150,000.00	0.33%	0	$
	ILLINOIS BANK & TRUST	1	$32,000.00	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$175,615.00	0.39%	0	$
	INDEPENDENT BANK	3	$203,650.00	0.45%	0	$
	INLANTA MORTGAGE INC	1	$84,647.43	0.19%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$43,000.00	0.1%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,885.65	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$135,750.00	0.3%	0	$
	KD CAPITAL MORTGAGE CORPORATION	1	$81,600.00	0.18%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$72,000.00	0.16%	0	$
	KENTUCKY HOUSING CORPORATION	1	$64,000.00	0.14%	0	$
	LA SALLE STATE BANK	1	$48,000.00	0.11%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$40,000.00	0.09%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$73,402.40	0.16%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$60,000.00	0.13%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$173,045.00	0.38%	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$49,253.56	0.11%	0	$
	LIVE WELL FINANCIAL, INC	1	$40,000.00	0.09%	0	$
	LOAN SIMPLE, INC., A CORPORATION	2	$143,725.08	0.32%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$70,781.67	0.16%	0	$
	LUXURY MORTGAGE CORP	1	$58,800.00	0.13%	0	$
	MAGNOLIA STATE BANK	1	$75,000.00	0.17%	0	$
	MAZUMA CREDIT UNION	1	$37,905.00	0.08%	0	$
	MCT CREDIT UNION	1	$51,825.10	0.12%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.18%	0	$
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.17%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$66,410.43	0.15%	0	$
	MID AMERICA MORTGAGE, INC	1	$67,500.00	0.15%	0	$
	MID-ISLAND MORTGAGE CORP	1	$77,550.00	0.17%	0	$
	MIDLAND STATES BANK	1	$76,800.00	0.17%	0	$
	MIDSOUTH BANK, NA	1	$84,550.00	0.19%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$69,375.00	0.15%	0	$
	MORIA DEVELOPMENT, INC	5	$284,800.00	0.63%	0	$
	MORTGAGE 1 INCORPORATED	1	$71,590.60	0.16%	0	$
	MORTGAGE CENTER LLC	2	$127,500.00	0.28%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$130,950.00	0.29%	0	$
	MORTGAGE INVESTORS GROUP	2	$146,455.00	0.33%	0	$

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$76,074.00	0.17%	0	$
	MORTGAGENETWORK	1	$45,000.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$158,000.00	0.35%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$119,200.00	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$83,920.00	0.19%	0	$
	NATIONS LENDING CORPORATION	5	$353,724.00	0.79%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$78,400.00	0.17%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$76,000.00	0.17%	0	$
	NEW PENN FINANCIAL, LLC	3	$160,300.00	0.36%	0	$
	NEWTOWNE MORTGAGE	1	$60,750.00	0.14%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$154,625.00	0.34%	0	$
	NICOLET NATIONAL BANK	1	$65,000.00	0.14%	0	$
	NOIC, INC	2	$74,860.00	0.17%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$63,000.00	0.14%	0	$
	NORTHPOINTE BANK	7	$393,979.28	0.88%	0	$
	NORTHVIEW BANK	1	$76,800.00	0.17%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,889.55	0.18%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$75,799.46	0.17%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$52,800.00	0.12%	0	$
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$74,901.24	0.17%	0	$
	NTFN, INC	1	$75,000.00	0.17%	0	$
	OLD SECOND NATIONAL BANK	1	$29,750.00	0.07%	0	$
	ON Q FINANCIAL, INC	1	$75,000.00	0.17%	0	$
	ORIGIN BANK	2	$121,550.00	0.27%	0	$
	ORRSTOWN BANK	1	$66,750.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,700.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.38%	0	$
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA COR	1	$55,922.84	0.12%	0	$
	PARKSIDE LENDING LLC	1	$76,000.00	0.17%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,625.00	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$393,776.52	0.88%	0	$
	PEOPLES HOME EQUITY, INC	7	$436,306.10	0.97%	0	$
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$76,000.00	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$248,350.00	0.55%	0	$
	PLATINUM MORTGAGE, INC	3	$233,150.00	0.52%	0	$
	PRAIRIE STATE BANK & TRUST	1	$62,515.00	0.14%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$314,750.00	0.7%	0	$
	PRIME SOURCE MORTGAGE, INC	2	$129,882.59	0.29%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$130,375.00	0.29%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$36,000.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$72,000.00	0.16%	0	$
	PULTE MORTGAGE LLC	1	$12,071.00	0.03%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$56,250.00	0.13%	0	$
	QUAINT OAK MORTGAGE LLC	1	$52,442.85	0.12%	0	$
	R P FUNDING INC	4	$309,669.00	0.69%	0	$
	RANLIFE, INC	1	$80,000.00	0.18%	0	$
	RED RIVER BANK	1	$81,750.00	0.18%	0	$
	RENASANT BANK	1	$67,508.94	0.15%	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$103,353.35	0.23%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,200.00	0.13%	0	$
	RESMAC INC	1	$59,925.00	0.13%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$74,998.84	0.17%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.16%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	$
	ROSS MORTGAGE CORPORATION	1	$35,201.43	0.08%	0	$
	ROYAL UNITED MORTGAGE LLC	21	$1,453,650.00	3.23%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$705,389.00	1.57%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$78,395.49	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$266,425.00	0.59%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,750.00	0.19%	0	$
	SHELTER LENDING SERVICES, LLC	1	$66,500.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,100.00	0.16%	0	$
	SKYLINE FINANCIAL CORP	1	$65,000.00	0.14%	0	$
	SKYWARD CREDIT UNION	1	$48,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	$
	SOUTH STATE BANK	1	$71,500.00	0.16%	0	$
	SOUTHERN STATES BANK	1	$74,250.00	0.17%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$79,000.00	0.18%	0	$
	SOUTHWEST FUNDINGS, LP	1	$62,320.00	0.14%	0	$
	STANDARD BANK & TRUST COMPANY	1	$77,500.00	0.17%	0	$
	STATE BANK OF LIZTON	1	$80,890.13	0.18%	0	$
	STATE FARM BANK, F.S.B	12	$672,252.46	1.49%	0	$
	STATE STREET BANK	1	$76,000.00	0.17%	0	$
	STATEWIDE MORTGAGE, LLC	1	$72,000.00	0.16%	0	$
	STEARNS LENDING INC	1	$60,000.00	0.13%	0	$
	STEARNS LENDING, LLC	16	$1,079,959.00	2.4%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$103,500.00	0.23%	0	$

	SUCCESS MORTGAGE PARTNERS INC	1	$73,503.08	0.16%	0	$
	SUMMIT FUNDING ADVISORS, LLC	1	$49,000.00	0.11%	0	$
	SUMMIT FUNDING, INC	1	$79,277.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$166,650.00	0.37%	0	$
	SWBC MORTGAGE CORPORATION	5	$358,743.83	0.8%	0	$
	TALMER BANK AND TRUST	3	$195,570.00	0.43%	0	$
	TD BANK, N.A	1	$75,100.00	0.17%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$68,979.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,475.00	0.13%	0	$
	THE MORTGAGE FIRM, INC	1	$67,150.00	0.15%	0	$
	THE MORTGAGE SOURCE, INC	1	$64,000.00	0.14%	0	$
	THE NODAWAY VALLEY BANK	1	$52,250.00	0.12%	0	$
	TLC COMMUNITY CREDIT UNION	1	$23,280.00	0.05%	0	$
	TOMPKINS STATE BANK	1	$80,000.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$84,390.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$80,000.00	0.18%	0	$
	TOWNEBANK MORTGAGE	1	$56,000.00	0.12%	0	$
	TRAVIS CREDIT UNION	1	$78,500.00	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$738,195.00	1.64%	0	$
	UNITED COMMUNITY BANK	1	$52,000.00	0.12%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$57,600.00	0.13%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$52,400.00	0.12%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$82,000.00	0.18%	0	$
	UNITEDONE CREDIT UNION	1	$45,000.00	0.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.14%	0	$
	UNIVERSITY LENDING GROUP, LLC	4	$209,385.00	0.47%	0	$
	UNIVEST BANK AND TRUST CO	1	$52,000.00	0.12%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$79,894.65	0.18%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$136,500.00	0.3%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$218,430.00	0.49%	0	$
	VIBRANT CREDIT UNION	3	$175,800.00	0.39%	0	$
	VICTORIAN FINANCE, LLC	1	$71,905.19	0.16%	0	$
	WANIGAS CREDIT UNION	1	$81,800.00	0.18%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$51,000.00	0.11%	0	$
	WEICHERT FINANCIAL SERVICES	1	$43,811.73	0.1%	0	$
	WELLS FARGO BANK, N.A	1	$62,100.00	0.14%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$148,750.00	0.33%	0	$
	WMS SERIES LLC	1	$83,250.00	0.19%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$65,475.00	0.15%	0	$

		Unavailable	1	$66,400.00	0.04%	0	$
Total			**685**	**$44,972,110.94**	**100%**	**0**	**$**
3138WJTR9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,718.47	0.4%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,076,940.00	2.09%	0	$
		AMERICAN FINANCING CORPORATION	1	$330,545.20	0.64%	0	$
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$210,900.00	0.41%	0	$
		AMERICAN PACIFIC MTG CORP	1	$260,736.00	0.51%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$465,021.02	0.9%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$212,325.00	0.41%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$217,075.00	0.42%	0	$
		BANK OF ENGLAND	3	$708,000.00	1.37%	0	$
		BAY EQUITY LLC	2	$577,150.00	1.12%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$777,660.00	1.51%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$598,500.00	1.16%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$559,550.00	1.08%	0	$
		CENTURY LENDING COMPANY	3	$1,061,880.00	2.06%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$232,750.00	0.45%	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$252,200.00	0.49%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$325,850.00	0.63%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,398,200.00	4.65%	0	$
		CORNERSTONE HOME LENDING COMPANY	1	$306,600.62	0.59%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,148,425.00	4.16%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,875.00	0.35%	0	$
		DHI MORTGAGE COMPANY, LTD	3	$787,301.00	1.53%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$309,420.00	0.6%	0	$
		EMORTGAGE MANAGEMENT LLC	2	$602,300.00	1.17%	0	$
		EQUITY RESOURCES, INC	1	$239,590.00	0.46%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$191,350.02	0.37%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$772,768.15	1.5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$513,000.00	0.99%	0	$
		FBC MORTGAGE, LLC	3	$743,767.00	1.44%	0	$
		FINANCE OF AMERICA LLC	6	$1,843,845.00	3.57%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	3	$823,260.00	1.6%	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$481,650.00	0.93%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	2	$582,748.97	1.13%	0	$

	FIRST HOME MORTGAGE CORPORATION	2	$611,610.00	1.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$197,805.00	0.38%	0	$
	GMFS, LLC	1	$235,710.00	0.46%	0	$
	GUILD MORTGAGE COMPANY	5	$1,369,342.12	2.65%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,350,080.00	4.56%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$421,660.00	0.82%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$433,077.00	0.84%	0	$
	KENTUCKY HOUSING CORPORATION	4	$801,220.00	1.55%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$318,250.00	0.62%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$605,540.00	1.17%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$493,250.00	0.96%	0	$
	LPMC, LLC - COR	1	$252,103.00	0.49%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$343,896.54	0.67%	0	$
	MICHIGAN MUTUAL, INC	2	$543,990.00	1.05%	0	$
	MORTGAGENETWORK	2	$696,810.00	1.35%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$455,900.00	0.88%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$208,550.00	0.4%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$346,750.00	0.67%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,500.00	0.5%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$195,700.00	0.38%	0	$
	NETWORK FUNDING, LP	1	$237,500.00	0.46%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$210,490.00	0.41%	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$263,951.96	0.51%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,203,394.00	2.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,983.00	0.79%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,050.00	0.62%	0	$
	PARKSIDE LENDING LLC	3	$956,300.00	1.85%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,193,000.00	2.31%	0	$
	PEOPLES NATIONAL BANK	2	$570,792.11	1.11%	0	$
	PLANET HOME LENDING, LLC	1	$313,500.00	0.61%	0	$
	PLATINUM MORTGAGE, INC	1	$308,750.00	0.6%	0	$
	PLAZA HOME MORTGAGE	3	$852,385.00	1.65%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,606,963.00	3.11%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$232,750.00	0.45%	0	$
	RANLIFE, INC	3	$727,625.00	1.41%	0	$
	REGENCY MORTGAGE CORP	1	$194,000.00	0.38%	0	$

		RESIDENTIAL BANCORP	2	$512,160.00	0.99%	0	$
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$246,380.00	0.48%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	3	$762,418.00	1.48%	0	$
		SHEA MORTGAGE INC	1	$287,367.00	0.56%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$856,550.00	1.66%	0	$
		SKYLINE FINANCIAL CORP	2	$638,745.00	1.24%	0	$
		STATE BANK OF FLORENCE	1	$232,750.00	0.45%	0	$
		STEARNS LENDING, LLC	6	$2,038,505.67	3.95%	0	$
		SUMMIT FUNDING, INC	1	$259,960.00	0.5%	0	$
		SWBC MORTGAGE CORPORATION	1	$184,300.00	0.36%	0	$
		TALMER BANK AND TRUST	1	$237,975.00	0.46%	0	$
		THE FEDERAL SAVINGS BANK	1	$296,400.00	0.57%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$650,180.00	1.26%	0	$
		THE MORTGAGE FIRM, INC	1	$223,250.00	0.43%	0	$
		TOTAL MORTGAGE SERVICES, LLC	3	$1,459,860.00	2.83%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$380,000.00	0.74%	0	$
		VALUE MORTGAGE INC	1	$363,750.00	0.71%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$220,066.00	0.45%	0	$
Total			**179**	**$51,589,695.85**	**100%**	**0**	**$**
3138WJTS7		1ST SECURITY BANK OF WASHINGTON	1	$228,750.00	0.31%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$1,117,100.00	1.49%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$312,800.00	0.42%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$642,100.00	0.86%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$376,000.00	0.5%	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$227,706.51	0.3%	0	$
		AMERICAN HERITAGE LENDING	1	$384,000.00	0.51%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$324,000.00	0.43%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,000.00	0.31%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$589,200.00	0.79%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,157,000.00	1.55%	0	$
		BANK OF ENGLAND	3	$1,043,000.00	1.4%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,380.00	0.54%	0	$
		BANNER BANK	1	$350,000.00	0.47%	0	$
		BAY EQUITY LLC	1	$705,500.00	0.94%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.46%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$860,550.00	1.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$805,100.00	1.08%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,491,500.00	1.99%	0	$
	CASHCALL MORTGAGE	2	$906,150.00	1.21%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$312,084.00	0.42%	0	$
	CENTRAL BANK	1	$318,000.00	0.43%	0	$
	CENTURY LENDING COMPANY	1	$232,000.00	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,814,473.00	2.43%	0	$
	CMG MORTGAGE INC	1	$344,900.00	0.46%	0	$
	CMG MORTGAGE, INC	1	$392,000.00	0.52%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,252,700.00	3.01%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$262,500.00	0.35%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,904,962.00	2.55%	0	$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.35%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,750.00	0.45%	0	$
	EMBRACE HOME LOANS, INC	1	$385,757.00	0.52%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$227,000.00	0.3%	0	$
	ENVOY MORTGAGE, LTD	2	$739,250.00	0.99%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$254,000.00	0.34%	0	$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$242,250.00	0.32%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,280,399.45	3.05%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$252,400.00	0.34%	0	$
	FBC MORTGAGE, LLC	2	$533,300.00	0.71%	0	$
	FIDELITY BANK	1	$304,000.00	0.41%	0	$
	FINANCE OF AMERICA LLC	21	$6,834,116.00	9.14%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$596,000.00	0.8%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$471,446.00	0.63%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$739,024.00	0.99%	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$265,600.00	0.36%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,000.00	0.3%	0	$
	FIRSTBANK	1	$360,300.00	0.48%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$255,000.00	0.34%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$309,535.04	0.41%	0	$
	FULTON BANK, N.A	1	$320,000.00	0.43%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$539,750.00	0.72%	0	$
	GREAT LAKES CREDIT UNION	1	$318,900.00	0.43%	0	$
	GREATER NEVADA MORTGAGE	1	$315,000.00	0.42%	0	$
	GUILD MORTGAGE COMPANY	4	$1,233,700.00	1.65%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$232,200.00	0.31%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$640,950.00	0.86%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$937,000.00	1.25%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$499,000.00	0.67%	0	$
	HOMESIDE FINANCIAL, LLC	1	$367,500.00	0.49%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$378,000.00	0.51%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$272,000.00	0.36%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,603,550.00	2.14%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$566,400.00	0.76%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$234,000.00	0.31%	0	$
	M AND T BANK (24351)	1	$330,170.00	0.44%	0	$
	MAGNOLIA BANK, INC	1	$243,500.00	0.33%	0	$
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.34%	0	$
	MORIA DEVELOPMENT, INC	2	$578,400.00	0.77%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,000.00	0.5%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,257,920.00	1.68%	0	$
	MUFG UNION BANK, N.A	1	$336,000.00	0.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,111,375.00	1.49%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$383,000.00	0.51%	0	$
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.56%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.41%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.31%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$270,000.00	0.36%	0	$
	PEOPLES BANK - ANACORTES	1	$313,000.00	0.42%	0	$
	PEOPLES HOME EQUITY, INC	6	$2,046,900.00	2.74%	0	$
	PEOPLES NATIONAL BANK	1	$255,200.00	0.34%	0	$
	PLAZA HOME MORTGAGE	3	$1,036,450.00	1.39%	0	$
	POLARIS HOME FUNDING CORP	1	$268,100.00	0.36%	0	$
	POLISH & SLAVIC FCU	1	$360,000.00	0.48%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$417,000.00	0.56%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,039,500.00	1.39%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$520,970.00	0.7%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$628,500.00	0.84%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$905,250.00	1.21%	0	$

		RPM MORTGAGE, INC	2	$766,000.00	1.02%	0	$
		SAFE CREDIT UNION	1	$361,500.00	0.48%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,196,135.00	1.6%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,459,992.00	1.95%	0	$
		SKYLINE FINANCIAL CORP	1	$539,100.00	0.72%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$731,900.00	0.98%	0	$
		STEARNS LENDING INC	2	$579,800.00	0.78%	0	$
		STEARNS LENDING, LLC	9	$2,954,736.00	3.95%	0	$
		SUMMIT FUNDING, INC	1	$399,960.00	0.53%	0	$
		TD BANK, N.A	1	$240,000.00	0.32%	0	$
		THE BANK OF CLAREDON	1	$376,000.00	0.5%	0	$
		THE COLUMBIA BANK	1	$399,000.00	0.53%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$935,000.00	1.25%	0	$
		THE MORTGAGE HOUSE, INC	1	$360,000.00	0.48%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$362,200.00	0.48%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$316,000.00	0.42%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$493,000.00	0.66%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.54%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$566,871.00	0.76%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$415,465.85	0.56%	0	$
		UNIVEST BANK AND TRUST CO	1	$416,991.00	0.56%	0	$
		VALLEY WEST MORTGAGE	1	$236,250.00	0.32%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.3%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$236,000.00	0.32%	0	$
		WMS SERIES LLC	1	$330,250.00	0.45%	0	$
Total			**230**	**$74,763,418.85**	**100%**	**0**	**$**
3138WJTT5		1ST FINANCIAL, INC	1	$332,500.00	0.16%	0	$
		1ST SIGNATURE LENDING	1	$313,096.45	0.15%	0	$
		1ST SIGNATURE LENDING, LLC	1	$292,205.86	0.14%	0	$
		ACADEMY MORTGAGE CORP	1	$215,540.79	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,226,483.00	1.06%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$187,996.08	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$280,250.00	0.13%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$373,376.17	0.18%	0	$

	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$315,000.00	0.15%	0	$
	ALTERRA GROUP, LLC	1	$200,000.00	0.1%	0	$
	ALTERRA GROUP,LLC	1	$277,200.00	0.13%	0	$
	ALTERRA HOME LOANS	1	$186,000.00	0.09%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$
	AMARILLO NATIONAL BANK	1	$184,000.00	0.09%	0	$
	AMCAP MORTGAGE, LTD	1	$308,000.00	0.15%	0	$
	AMERICAN BANK CENTER	1	$187,900.00	0.09%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$562,757.96	0.27%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.2%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.2%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$699,500.00	0.33%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.09%	0	$
	AMERICAN HOUSING CAPITAL LLC - COR	1	$289,750.00	0.14%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,038,600.00	0.5%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,548,595.00	0.74%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$713,515.00	0.34%	0	$
	AMERIFIRST FINANCIAL, INC	1	$320,150.00	0.15%	0	$
	AMERIS BANK	2	$504,800.00	0.24%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,000.00	0.25%	0	$
	ANGEL OAK HOME LOANS LLC	1	$219,161.02	0.1%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$257,450.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK HOME LOANS	1	$417,000.00	0.2%	0	$
	ARVEST BANK	1	$332,000.00	0.16%	0	$
	ASPIRE FINANCIAL, INC	3	$758,599.36	0.36%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$430,400.00	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$406,450.00	0.19%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$492,000.00	0.23%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$309,500.00	0.15%	0	$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$284,905.00	0.14%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,816,500.00	1.82%	0	$
	BANCORP SOUTH	1	$192,512.83	0.09%	0	$
	BANK OF ENGLAND	2	$802,500.00	0.38%	0	$
		1	$188,910.00	0.09%	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$233,600.00	0.11%	0	$
	BAY EQUITY LLC	4	$804,000.00	0.38%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$363,750.00	0.17%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$288,000.00	0.14%	0	$
	BEST CAPITAL FUNDING	3	$1,081,860.09	0.52%	0	$
	BREMER BANK, NA	1	$300,000.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,510,490.00	0.72%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,326,591.00	2.06%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$763,150.00	0.36%	0	$
	CALIFORNIA CREDIT UNION	3	$897,000.00	0.43%	0	$
	CAPITAL BANK CORPORATION	1	$192,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$907,700.00	0.43%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$1,025,850.00	0.49%	0	$
	CENTRAL BANK	1	$304,000.00	0.14%	0	$
	CENTRAL BANK OF THE MIDWEST	2	$461,000.00	0.22%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$520,000.00	0.25%	0	$
	CENTURY LENDING COMPANY	3	$751,875.00	0.36%	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,527,000.00	1.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$1,361,125.00	0.65%	0	$
	CITY LENDING INC	1	$185,708.68	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,438.29	0.2%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$337,250.00	0.16%	0	$
	CMC HOME LENDING	1	$386,011.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,297,901.54	1.57%	0	$
	COFFEE COUNTY BANK	1	$296,500.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$197,000.00	0.09%	0	$
	COMMUNITY REGIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$
	COMPASS MORTGAGE INC	1	$330,000.00	0.16%	0	$
	COMPASS MORTGAGE, INC	1	$211,727.10	0.1%	0	$
	CONCORD MORTGAGE GROUP	1	$178,212.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,546,200.00	0.74%	0	$
	CREDIT UNION OF NEW JERSEY	1	$264,000.00	0.13%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$377,000.00	0.18%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,409,229.39	1.15%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$185,250.00	0.09%	0	$
	DENALI STATE BANK	1	$180,000.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$212,815.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.2%	0	$
	DIRECT MORTGAGE, CORP	1	$197,400.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$276,000.00	0.13%	0	$
	EAGLE HOME MORTGAGE	1	$320,150.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	3	$1,097,000.00	0.52%	0	$
	EMBRACE HOME LOANS, INC	1	$275,000.00	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,392,675.00	0.66%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$334,240.00	0.16%	0	$
	ENVOY MORTGAGE, LTD	8	$2,399,430.00	1.14%	0	$
	EQUITY LOANS LLC	1	$176,766.92	0.08%	0	$
	ETHOS LENDING LLC	2	$786,512.76	0.38%	0	$
	EVOLVE BANK & TRUST	2	$518,462.89	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$505,800.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$9,876,201.00	4.71%	0	$
	FARMERS & MERCHANTS BANK	1	$273,600.00	0.13%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$295,200.00	0.14%	0	$
	FBC MORTGAGE, LLC	9	$2,877,017.00	1.37%	0	$
	FINANCE OF AMERICA LLC	29	$9,457,575.00	4.51%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$213,750.00	0.1%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$376,000.00	0.18%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$556,000.00	0.27%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$512,804.00	0.24%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$649,834.72	0.31%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$205,100.00	0.1%	0	$
	FIRST FINANCIAL BANK ABILENE	1	$204,000.00	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,125.00	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$339,000.00	0.16%	0	$
	FIRST INTERSTATE BANK	1	$207,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$723,200.00	0.34%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,013,560.00	0.96%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$641,348.29	0.31%	0	$
	FIRSTRUST BANK	1	$229,500.00	0.11%	0	$
	FRANDSEN BANK & TRUST	1	$355,300.00	0.17%	0	$

	GATEWAY MORTGAGE GROUP, LLC	5	$1,556,771.00	0.74%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,000.00	0.14%	0	$
	GEO-CORP, INC	1	$255,000.00	0.12%	0	$
	GEORGETOWN MORTGAGE, LLC	3	$1,108,460.00	0.53%	0	$
	GOLDEN 1 CREDIT UNION	1	$394,250.00	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$412,000.00	0.2%	0	$
	GOLDEN MORTGAGE LLC	1	$367,200.00	0.18%	0	$
	GOLDWATER BANK	1	$200,000.00	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$879,033.55	0.42%	0	$
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$
	GREATER NEVADA MORTGAGE	1	$319,900.00	0.15%	0	$
	GUARANTY TRUST COMPANY	4	$1,055,500.00	0.5%	0	$
	GUILD MORTGAGE COMPANY	11	$3,017,225.00	1.44%	0	$
	GULF COAST BANK	1	$196,000.00	0.09%	0	$
	GVC MORTGAGE, INC. - COR	1	$364,500.00	0.17%	0	$
	HARBORONE BANK	1	$213,600.00	0.1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,405.00	0.12%	0	$
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$565,250.00	0.27%	0	$
	HLP MORTGAGE, LLC - COR	1	$220,000.00	0.1%	0	$
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$417,000.00	0.2%	0	$
	HOME FINANCING CENTER, INC	1	$377,833.00	0.18%	0	$
	HOME LOAN ALLIANCE, LLC	1	$360,000.00	0.17%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$232,750.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,152,555.00	0.55%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,265,415.00	2.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,133,555.00	0.54%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,201,843.00	0.57%	0	$
	HOMESIDE FINANCIAL, LLC	4	$1,422,800.00	0.68%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$250,767.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$197,125.00	0.09%	0	$
	HOMEWARD RESIDENTIAL INC	1	$175,069.15	0.08%	0	$
	HOMEWISE, INC	2	$461,300.00	0.22%	0	$
	HONOR BANK	1	$282,400.00	0.13%	0	$
	HURON VALLEY FINANCIAL, INC	1	$224,900.00	0.11%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,551.07	0.09%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$187,796.55	0.09%	0	$

	IDEAL HOME LOANS LLC	1	$305,147.63	0.15%	0	$
	INDEPENDENT BANK	1	$264,000.00	0.13%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$365,500.00	0.17%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$219,460.62	0.1%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$210,900.00	0.1%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$412,500.00	0.2%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,323,900.00	0.63%	0	$
	IRON FINANCIAL INC	1	$417,000.00	0.2%	0	$
	JMJ FINANCIAL GROUP	1	$292,500.00	0.14%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$215,650.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,036,360.00	0.49%	0	$
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	$
	LHM FINANCIAL CORPORATION	1	$214,400.00	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$195,750.00	0.09%	0	$
	LIVINGSTON STATE BANK	1	$340,000.00	0.16%	0	$
	LOANSTAR HOME LOANS, LLC	3	$876,286.91	0.42%	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.2%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.13%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$
	MAZUMA CREDIT UNION	1	$235,125.00	0.11%	0	$
	MCKINLEY MORTGAGE LLC	1	$181,500.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,471,598.04	0.7%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.08%	0	$
	MERCANTILE BANK	1	$199,920.00	0.1%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$520,000.00	0.25%	0	$
	METROPOLITAN HOME MORTGAGE, INC	2	$575,241.49	0.27%	0	$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$280,000.00	0.13%	0	$
	MICHIGAN MUTUAL, INC	2	$825,000.00	0.39%	0	$
	MID AMERICA MORTGAGE, INC	1	$370,000.00	0.18%	0	$
	MID-ISLAND MORTGAGE CORP	1	$287,000.00	0.14%	0	$
	MIDWEST BANK	1	$188,000.00	0.09%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$236,250.00	0.11%	0	$
	MIDWESTONE BANK	1	$343,000.00	0.16%	0	$
	MONEYONE, INC	1	$268,000.00	0.13%	0	$
	MORIA DEVELOPMENT, INC	3	$685,700.00	0.33%	0	$
	MORTGAGE 1 INCORPORATED	1	$199,200.00	0.09%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$260,000.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	1	$318,000.00	0.15%	0	$
		1	$457,600.00	0.22%	0	$

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$927,150.00	0.44%	0	$
	MORTGAGE UNLIMITED, L.L.C	1	$285,000.00	0.14%	0	$
	MORTGAGENETWORK	3	$939,925.00	0.45%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	15	$4,567,463.24	2.18%	0	$
	MUFG UNION BANK, N.A	1	$221,600.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE	1	$236,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$204,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,325,455.00	0.63%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$575,000.00	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$189,750.00	0.09%	0	$
	NATIONS LENDING CORPORATION	1	$276,000.00	0.13%	0	$
	NETWORK FUNDING, LP	2	$578,930.71	0.28%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,700.00	0.15%	0	$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	$184,511.00	0.09%	0	$
	NICOLET NATIONAL BANK	1	$185,200.00	0.09%	0	$
	NMIS INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0	$
	NORTHPOINTE BANK	9	$2,280,527.09	1.09%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$197,000.00	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$419,099.76	0.2%	0	$
	NUMARK CREDIT UNION	1	$226,500.00	0.11%	0	$
	OLD SECOND NATIONAL BANK	1	$184,400.00	0.09%	0	$
	ON Q FINANCIAL, INC	3	$866,454.00	0.41%	0	$
	OPES ADVISORS, INC	1	$622,500.00	0.3%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$345,553.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,593,900.00	0.76%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,364,461.13	0.65%	0	$
	PARKSIDE LENDING LLC	3	$802,500.00	0.38%	0	$
	PARKSIDE LENDING, LLC	1	$478,369.23	0.23%	0	$
	PEOPLES BANK - FREELAND	1	$205,000.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,000.00	0.12%	0	$
	PEOPLES HOME EQUITY, INC	8	$2,552,358.00	1.22%	0	$
	PLANET HOME LENDING, LLC	2	$865,408.68	0.41%	0	$
	PLATINUM HOME MORTGAGE	1	$303,150.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$856,500.00	0.41%	0	$

	PLATINUM MORTGAGE, INC	1	$207,200.00	0.1%	0	$
	PLAZA HOME MORTGAGE	7	$1,911,500.00	0.91%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$346,700.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,500.00	0.3%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$668,687.29	0.32%	0	$
	PRINCETON MORTGAGE CORPORATION	1	$327,568.07	0.16%	0	$
	PRIORITY HOME LENDING, LLC	1	$259,900.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$951,850.00	0.45%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,399,800.00	0.67%	0	$
	R P FUNDING INC	1	$324,000.00	0.15%	0	$
	RABOBANK, N.A	1	$288,750.00	0.14%	0	$
	RANDOLPH SAVINGS BANK	2	$457,600.00	0.22%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$326,250.00	0.16%	0	$
	REGENCY MORTGAGE CORP	1	$228,000.00	0.11%	0	$
	RESIDENTIAL BANCORP	3	$1,025,500.00	0.49%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.09%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$375,000.00	0.18%	0	$
	RESMAC, INC	1	$333,410.37	0.16%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$236,000.00	0.11%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$232,000.00	0.11%	0	$
	RPM MORTGAGE, INC	2	$642,000.00	0.31%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,000.00	0.1%	0	$
	SAFE CREDIT UNION	1	$281,250.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.16%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$344,000.00	0.16%	0	$
	SANTANDER BANK, N.A	1	$732,085.43	0.35%	0	$
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.14%	0	$
	SEA COUNTRY MORTGAGE, INC	1	$623,886.58	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,811,832.00	1.82%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$366,795.00	0.17%	0	$
	SHEA MORTGAGE INC	1	$227,960.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,035,575.00	1.45%	0	$
	SKYLINE FINANCIAL CORP	5	$1,605,000.00	0.77%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,250.00	0.09%	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$192,000.00	0.09%	0	$
	SPACE COAST CREDIT UNION	1	$184,800.00	0.09%	0	$
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	$
	STATE SAVINGS BANK	1	$188,568.00	0.09%	0	$
	STEARNS LENDING INC	3	$800,700.00	0.38%	0	$
	STEARNS LENDING, LLC	20	$5,777,833.08	2.75%	0	$

	STOCKTON MORTGAGE CORPORATION	1	$189,905.00	0.09%	0	$
	SUMMIT FUNDING, INC	5	$1,587,472.00	0.76%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$328,207.00	0.16%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$514,400.00	0.25%	0	$
	TD BANK, N.A	3	$766,000.00	0.37%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,000.00	0.11%	0	$
	THE FEDERAL SAVINGS BANK	1	$270,750.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$325,000.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$205,422.92	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$646,500.00	0.31%	0	$
	TJC MORTGAGE, INC	1	$272,000.00	0.13%	0	$
	TLC COMMUNITY CREDIT UNION	1	$267,120.00	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$308,750.00	0.15%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$439,400.00	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$616,000.00	0.29%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$619,000.00	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$374,749.00	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$812,775.00	0.39%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,929,281.00	1.4%	0	$
	UNIVERSAL LENDING CORPORATION	1	$179,213.69	0.09%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$187,857.87	0.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$374,050.00	0.18%	0	$
	UWHARRIE BANK	1	$417,000.00	0.2%	0	$
	VALLEY VIEW HOME LOANS	1	$275,000.00	0.13%	0	$
	VANDYK MORTGAGE CORPORATION	2	$677,990.01	0.32%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0	$
	VANKEEF FINANCIAL LLC	1	$212,000.00	0.1%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$1,083,450.00	0.52%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$737,000.00	0.35%	0	$
	WALLICK & VOLK, INC	2	$688,050.02	0.33%	0	$
	WALLICK AND VOLK, INC	1	$176,250.00	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.14%	0	$
	WEICHERT FINANCIAL SERVICES	2	$677,500.00	0.32%	0	$
	WEST ONE CAPITAL GROUP INC	1	$344,545.69	0.16%	0	$
	WILLIAM LYON MORTGAGE, LLC	2	$784,103.00	0.37%	0	$
	WISCONSIN BANK & TRUST	1	$184,000.00	0.09%	0	$
	WOOD & HUSTON BANK	1	$184,000.00	0.13%	0	$

Total			**707**	**$209,727,494.06**	**100%**	**0**	**$**
3138WJTU2		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.47%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$92,683.24	0.4%	0	$
		ALCOVA MORTGAGE, LLC	1	$86,000.00	0.38%	0	$
		ALTERRA GROUP, LLC	1	$99,200.00	0.43%	0	$
		AMEERITRUST MORTGAGE CORPORATION	1	$86,400.00	0.38%	0	$
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$92,150.00	0.4%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,867.21	0.47%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$283,817.89	1.24%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.45%	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$98,400.00	0.43%	0	$
		ARBOR BANK	1	$109,200.00	0.48%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE, A	1	$101,250.00	0.44%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,940.00	0.44%	0	$
		ARVEST BANK	3	$294,250.00	1.28%	0	$
		BANK OF COLORADO	1	$90,000.00	0.39%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$108,000.00	0.47%	0	$
		BRAND MORTGAGE GROUP,LLC	1	$85,200.00	0.37%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,200.00	0.43%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,950.00	0.4%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$89,600.00	0.39%	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$88,000.00	0.38%	0	$
		CAPITAL PARTNERS MORTGAGE, LLC	1	$108,000.00	0.47%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$399,225.00	1.74%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$199,920.00	0.87%	0	$
		CASHCALL MORTGAGE	2	$204,750.00	0.89%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$108,750.00	0.47%	0	$
		CENTRUE BANK	1	$95,625.00	0.42%	0	$
		CHEMICAL BANK	1	$108,000.00	0.47%	0	$
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$193,600.00	0.84%	0	$
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$96,422.00	0.42%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$285,080.98	1.24%	0	$
		COMMUNITY FIRST CREDIT UNION OF FL	1	$100,677.19	0.44%	0	$
		CORNERSTONE HOME LENDING, INC	1	$98,000.00	0.43%	0	$
			3	$303,652.00	1.32%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$86,450.00	0.38%	0	$
	EMBRACE HOME LOANS, INC	2	$206,165.00	0.9%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$106,300.00	0.46%	0	$
	ENVOY MORTGAGE, LTD	1	$95,412.00	0.42%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,000.00	0.86%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$103,500.00	0.45%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$105,680.00	0.46%	0	$
	EVOLVE BANK & TRUST	3	$286,920.00	1.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$377,025.00	1.65%	0	$
	FBC MORTGAGE, LLC	6	$603,400.00	2.63%	0	$
	FFC MORTGAGE CORP	1	$108,000.00	0.47%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,800.00	0.42%	0	$
	FIRST BANK PUERTO RICO	1	$101,745.00	0.44%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250.00	0.38%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$94,775.00	0.41%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,710.00	0.44%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,000.00	0.38%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$206,871.67	0.9%	0	$
	FIRST MERCHANTS BANK	2	$188,250.00	0.82%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,600.00	0.46%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$87,200.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$105,750.00	0.46%	0	$
	FIRST NATIONAL BANK	1	$86,850.00	0.38%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$295,800.00	1.29%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$182,000.00	0.79%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,867.90	0.46%	0	$
	GMFS, LLC	2	$200,915.00	0.88%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$102,000.00	0.45%	0	$
	GOLDWATER BANK	1	$100,000.00	0.44%	0	$
	GOLDWATER BANK, N.A	1	$92,000.00	0.4%	0	$
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$90,965.41	0.4%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$108,000.00	0.47%	0	$
	HEARTLAND MORTGAGE INC	1	$109,500.00	0.48%	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$95,881.96	0.42%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$95,881.96	0.42%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION	2	$210,000.00	0.92%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$178,000.00	0.78%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$598,650.00	2.61%	0	$
	HOMESIDE FINANCIAL, LLC	1	$94,500.00	0.41%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,877.04	0.44%	0	$
	IMPAC MORTGAGE CORP	1	$90,000.00	0.39%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$93,666.00	0.41%	0	$
	JERSEY SHORE STATE BANK	1	$89,132.77	0.39%	0	$
	K&B CAPITAL CORP	1	$105,000.00	0.46%	0	$
	KRKABOB INCORPORATED (20957)	1	$95,881.96	0.42%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$106,000.00	0.46%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$96,755.44	0.42%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.48%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$105,000.00	0.46%	0	$
	LHM FINANCIAL CORP	1	$99,080.80	0.43%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$88,000.00	0.38%	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$93,632.05	0.41%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$92,400.00	0.4%	0	$
	MERIDIAN BANK	1	$94,905.00	0.41%	0	$
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.39%	0	$
	MILEND, INC., A GEORGIA COPORATION	1	$108,000.00	0.47%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$95,000.00	0.41%	0	$
	MLB RESIDENTIAL LENDING LLC	1	$90,155.00	0.39%	0	$
	MORTGAGE ENTERPRISE LTD	1	$85,336.00	0.37%	0	$
	MORTGAGE INVESTORS GROUP	3	$300,850.00	1.31%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,950.00	0.86%	0	$
	MORTGAGENETWORK	1	$101,500.00	0.44%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$102,620.73	0.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,874.18	0.44%	0	$
	NATIONS LENDING CORPORATION	3	$279,250.00	1.22%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$91,891.99	0.4%	0	$
	NEW PENN FINANCIAL, LLC	2	$199,280.00	0.87%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$108,669.27	0.47%	0	$
	NTFN, INC.,A CORPORATION	1	$96,000.00	0.42%	0	$

	ON Q FINANCIAL, INC	1	$90,375.00	0.39%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$267,230.00	1.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$311,000.00	1.36%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$91,500.00	0.4%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,390.22	0.41%	0	$
	PARKSIDE LENDING LLC	1	$93,750.00	0.41%	0	$
	PEOPLES HOME EQUITY, INC	4	$397,600.00	1.73%	0	$
	PEOPLES NATIONAL BANK	1	$105,333.75	0.46%	0	$
	PLANET HOME LENDING, LLC	1	$93,000.00	0.41%	0	$
	PREMIER LENDING LLC	1	$106,266.00	0.46%	0	$
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$301,580.00	1.32%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$185,487.27	0.81%	0	$
	R P FUNDING INC	5	$499,200.00	2.18%	0	$
	RESMAC INC	2	$202,400.00	0.88%	0	$
	RESMAC, INC	1	$96,000.00	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	14	$1,346,115.00	5.87%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,800.00	0.43%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$98,700.00	0.43%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,256,045.00	5.48%	0	$
	SENTE MORTGAGE, INC	1	$104,800.00	0.46%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$104,000.00	0.45%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,500.00	0.87%	0	$
	SILVERCREEK FINANCE CORP	1	$95,799.32	0.42%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$98,279.01	0.43%	0	$
	SOUTHWEST FUNDING LP - COR	1	$106,372.03	0.46%	0	$
	STATE FARM BANK, F.S.B	4	$395,200.00	1.72%	0	$
	STEARNS LENDING, LLC	2	$213,000.00	0.93%	0	$
	SUMMIT FUNDING, INC	2	$193,950.00	0.85%	0	$
	SWBC MORTGAGE CORPORATION	1	$96,000.00	0.42%	0	$
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	$97,500.00	0.43%	0	$
	TALMER BANK AND TRUST	1	$86,250.00	0.38%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.44%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$206,640.00	0.9%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,750.00	0.44%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,330.54	0.47%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$92,800.00	0.4%	0	$

		WATERSTONE MORTGAGE CORPORATION	2	$196,350.00	0.86%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$90,000.00	0.42%	0	$
Total			**234**	**$22,918,927.78**	**100%**	**0**	**$**
3138WJTV0		ACADEMY MORTGAGE CORPORATION	1	$373,500.00	0.4%	0	$
		ACHIEVA CREDIT UNION	1	$328,000.00	0.35%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$270,000.00	0.29%	0	$
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.44%	0	$
		ALTERRA GROUP, LLC	1	$328,410.00	0.35%	0	$
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.21%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$183,000.00	0.19%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$394,250.00	0.42%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,034,404.28	1.09%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,049,600.00	1.11%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$464,428.24	0.49%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$968,100.00	1.02%	0	$
		AMERICAN PACIFIC MTG CORP	4	$2,163,000.00	2.29%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$152,285.00	0.16%	0	$
		ANGEL OAK HOME LOANS LLC	1	$416,000.00	0.44%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$527,298.69	0.56%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	$176,000.00	0.19%	0	$
		ARVEST BANK	1	$213,500.00	0.23%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$687,000.00	0.73%	0	$
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$225,000.00	0.24%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$562,500.00	0.6%	0	$
		BANC ONE MORTGAGE CORPORATION	1	$216,726.99	0.23%	0	$
		BANCORPSOUTH BANK	1	$155,812.56	0.16%	0	$
		BANK OF ENGLAND	3	$688,904.00	0.73%	0	$
		BAY EQUITY LLC	6	$1,758,275.00	1.86%	0	$
		BEST CAPITAL FUNDING	1	$199,754.00	0.21%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$449,000.00	0.48%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,351,732.00	1.43%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,350,650.00	1.43%	0	$
		CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	$194,500.00	0.21%	0	$
		CAPSTONE DIRECT INC - COR	1	$264,000.00	0.28%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$419,800.00	0.44%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$720,750.00	0.76%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$168,500.00	0.18%	0	$
	CENDERA FUNDING, INC	2	$322,599.83	0.34%	0	$
	CENTRAL BANK ILLINOIS	1	$228,000.00	0.24%	0	$
	CHEMICAL BANK	1	$166,400.00	0.18%	0	$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$199,500.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$249,600.00	0.26%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,328,840.51	5.64%	0	$
	COMMERCE HOME MORTGAGE	1	$361,215.00	0.38%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$331,000.00	0.35%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$240,000.00	0.25%	0	$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$403,500.00	0.43%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$185,600.00	0.2%	0	$
	CONGRESSIONAL BANK	1	$184,000.00	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,487,600.00	3.69%	0	$
	DAS ACQUISITION COMPANY LLC	1	$280,465.08	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$561,911.00	0.59%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$222,000.00	0.24%	0	$
	EMBRACE HOME LOANS, INC	3	$859,200.00	0.91%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$286,000.00	0.3%	0	$
	ENVOY MORTGAGE, LTD	7	$1,584,500.00	1.68%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$154,400.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$277,500.00	0.29%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,529,049.00	4.79%	0	$
	FBC MORTGAGE, LLC	6	$1,385,616.00	1.47%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.44%	0	$
	FINANCE OF AMERICA LLC	6	$2,364,000.00	2.5%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,500.00	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$531,133.00	0.56%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,012,399.00	1.07%	0	$
	FIRST CLOVER LEAF BANK	1	$161,250.00	0.17%	0	$
	FIRST DIRECT LENDING LLC	1	$178,290.43	0.19%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$221,600.00	0.23%	0	$

	FIRST DIRECT LENDING, LLC	2	$494,400.00	0.52%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$220,500.00	0.23%	0	$
	FIRST MIDWEST BANK	1	$184,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,800.00	0.64%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$232,500.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$429,505.00	0.45%	0	$
	FOUNDERS MORTGAGE INC	1	$164,803.00	0.17%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$185,600.00	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,323,575.00	1.4%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$302,596.01	0.32%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$299,622.56	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$359,100.00	0.38%	0	$
	GOLDWATER BANK	1	$160,000.00	0.17%	0	$
	GRAND SAVINGS BANK	1	$267,000.00	0.28%	0	$
	GSF MORTGAGE CORPORATION	2	$407,586.02	0.43%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$340,000.00	0.36%	0	$
	HIGHTECHLENDING, INC	1	$356,000.00	0.38%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$863,299.00	0.91%	0	$
	HOME STATE BANK, N.A	1	$332,500.00	0.35%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,313,047.06	1.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$831,500.00	0.88%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$236,000.00	0.25%	0	$
	HOMESIDE FINANCIAL, LLC	9	$1,863,010.00	1.97%	0	$
	HOMEWARD RESIDENTIAL INC	1	$320,096.77	0.34%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	0.32%	0	$
	INTEGRITY FIRST FINANCIAL, INC	3	$801,250.00	0.85%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$210,000.00	0.22%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$288,000.00	0.3%	0	$
	JLB CORPORATION - COR	1	$386,400.00	0.41%	0	$
	JMAC LENDING, INC	1	$164,000.00	0.17%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$1,895,860.00	2.01%	0	$
	LANDMARK CREDIT UNION	1	$190,400.00	0.2%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$220,000.00	0.23%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$195,463.00	0.21%	0	$
	LIBERTY BANK	1	$251,000.00	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.2%	0	$
	LOANSTAR HOME LOANS, LLC	1	$218,924.22	0.23%	0	$
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	$
	MICHIGAN MUTUAL, INC	1	$346,045.36	0.37%	0	$
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.2%	0	$
	MLD MORTGAGE, INC	1	$389,500.00	0.41%	0	$

	MORIA DEVELOPMENT, INC. - COR	1	$159,000.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$435,000.00	0.46%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$751,000.00	0.79%	0	$
	MUFG UNION BANK, N.A	1	$245,000.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$834,000.00	0.88%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$525,000.00	0.56%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$500,800.00	0.53%	0	$
	NATIONS LENDING CORPORATION	2	$512,000.00	0.54%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$242,910.00	0.26%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$248,000.00	0.26%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$160,000.00	0.17%	0	$
	OLD SECOND NATIONAL BANK	1	$220,000.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,500.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,100.00	1.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$191,025.47	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,614.72	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	$417,000.00	0.44%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	$152,800.00	0.16%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$507,984.81	0.54%	0	$
	PLAZA HOME MORTGAGE	5	$1,145,350.00	1.21%	0	$
	PRAIRIE STATE BANK & TRUST	1	$161,608.69	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,247,063.00	1.32%	0	$
	R P FUNDING INC	2	$308,800.00	0.33%	0	$
	RADIUS FINANCIAL GROUP INC	1	$278,250.00	0.29%	0	$
	RANLIFE, INC	2	$577,000.00	0.61%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$242,250.00	0.26%	0	$
	RESMAC INC	2	$308,550.00	0.33%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,136.66	0.31%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$700,000.00	0.74%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$315,500.00	0.33%	0	$
	SACU	1	$239,000.00	0.25%	0	$
	SAFE CREDIT UNION	2	$361,700.00	0.38%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,045,805.82	4.28%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,620,500.00	1.72%	0	$
		SKYLINE FINANCIAL CORP	1	$311,250.00	0.33%	0	$
		SMW FINANCIAL, LLC	1	$200,000.00	0.21%	0	$
		SOMERSET TRUST COMPANY	1	$152,000.00	0.16%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$527,150.00	0.56%	0	$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$159,782.72	0.17%	0	$
		SOUTHWEST FUNDING LP - COR	1	$166,250.00	0.18%	0	$
		STEARNS LENDING, LLC	3	$842,350.00	0.89%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$151,120.00	0.16%	0	$
		SUMMIT FUNDING, INC	3	$1,007,950.00	1.07%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.16%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$238,400.00	0.25%	0	$
		THE MORTGAGE FIRM, INC	2	$431,920.00	0.46%	0	$
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$268,000.00	0.28%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,000.00	0.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$156,749.00	0.17%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,216,543.00	2.35%	0	$
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.32%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$244,000.00	0.26%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,000.00	0.38%	0	$
		VALLEY VIEW HOME LOANS	1	$225,000.00	0.24%	0	$
		VELOCITY CREDIT UNION	1	$180,000.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$209,040.00	0.22%	0	$
		WALLICK AND WOLK, INC	1	$152,437.34	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$707,336.57	0.75%	0	$
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$162,400.00	0.17%	0	$
		WEST ONE CAPITAL GROUP INC	1	$163,793.67	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,750.00	0.16%	0	$
		Unavailable	1	$162,450.00	0.22%	0	$
Total			**359**	**$94,466,754.08**	**100%**	**0**	**$**
3138WJTW8		ABERDEEN PROVING GROUND FCU	1	$108,500.00	0.68%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.65%	0	$
		ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	$108,658.28	0.69%	0	$
		ALPINE BANK & TRUST CO	1	$87,700.00	0.55%	0	$

	ALTRA FEDERAL CREDIT UNION	1	$88,850.00	0.56%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$94,300.00	0.6%	0	$
	AMERICAN PACIFIC MTG CORP	1	$104,000.00	0.66%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,400.00	0.61%	0	$
	ARCHER COOPERATIVE CREDIT UNION	1	$100,000.00	0.63%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$93,300.00	0.59%	0	$
	ARVEST BANK	5	$480,850.00	3.03%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,125.00	0.58%	0	$
	BANKFINANCIAL,F.S.B	1	$100,000.00	0.63%	0	$
	BANNER BANK	1	$95,000.00	0.6%	0	$
	BAXTER CREDIT UNION	1	$98,800.00	0.62%	0	$
	BELLCO CREDIT UNION	1	$87,635.82	0.55%	0	$
	BLACKHAWK BANK	1	$102,000.00	0.64%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$283,383.20	1.79%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$105,000.00	0.66%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.61%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,200.00	0.66%	0	$
	CENDERA FUNDING, INC	1	$95,600.00	0.6%	0	$
	CENTENNIAL LENDING, LLC	1	$87,738.00	0.55%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$98,000.00	0.62%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$104,500.00	0.66%	0	$
	CENTRAL TRUST BANK	3	$285,964.33	1.8%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.69%	0	$
	CITY NATIONAL BANK	1	$104,000.00	0.66%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.63%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$89,000.00	0.56%	0	$
	COLONIAL SAVINGS, F.A	1	$108,676.97	0.69%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,500.00	0.58%	0	$
	COVANTAGE CREDIT UNION	1	$101,600.00	0.64%	0	$
	CREDIT UNION OF AMERICA	1	$91,880.64	0.58%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.69%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,097.07	0.54%	0	$
	DEERWOOD BANK	1	$88,000.00	0.56%	0	$
	DENMARK STATE BANK	1	$87,000.00	0.55%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,326.00	1.21%	0	$
	DILLON CREDIT UNION	1	$103,696.00	0.65%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$94,900.00	0.6%	0	$
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.65%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$94,718.45	0.6%	0	$

	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,000.00	0.58%	0	$
	ENVISION CREDIT UNION	1	$91,500.00	0.58%	0	$
	ENVOY MORTGAGE, LTD	1	$98,000.00	0.62%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$219,150.00	1.38%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,700.00	1.92%	0	$
	FIRST FIDELITY BANK	1	$88,000.00	0.56%	0	$
	FIRST INTERSTATE BANK	1	$85,500.00	0.54%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,000.00	0.66%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.6%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$193,500.00	1.22%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$89,850.00	0.57%	0	$
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.63%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.66%	0	$
	FLAT BRANCH HOME LOANS	1	$95,000.00	0.6%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$94,400.00	0.6%	0	$
	FNB BANK INC	1	$97,600.00	0.62%	0	$
	FORUM CREDIT UNION	1	$109,600.00	0.69%	0	$
	FULTON BANK, N.A	1	$105,000.00	0.66%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.61%	0	$
	GTE FEDERAL CREDIT UNION	1	$95,650.00	0.6%	0	$
	HOMESTEAD FUNDING CORP	1	$95,000.00	0.6%	0	$
	HORIZON BANK, N.A	1	$104,000.00	0.66%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,000.00	0.69%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$272,350.00	1.72%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,500.00	0.69%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.58%	0	$
	METRO HEALTH SERVICES FCU	2	$218,400.00	1.38%	0	$
	MICHIGAN MUTUAL, INC	1	$96,500.00	0.61%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,500.00	0.65%	0	$
	MILL CITY CREDIT UNION	1	$85,200.00	0.54%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$107,300.00	0.68%	0	$
	MORTGAGENETWORK	1	$92,000.00	0.58%	0	$
	MOUND CITY BANK	1	$86,330.00	0.54%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.61%	0	$
	MYCUMORTGAGE, LLC	1	$98,237.33	0.62%	0	$
	NORTH STAR CREDIT UNION	1	$92,000.00	0.58%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,000.00	0.54%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,750.00	0.59%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,500.00	0.56%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,400.00	0.57%	0	$

		PEOPLES HOME EQUITY, INC	2	$201,500.00	1.27%	0	$
		PEOPLES STATE BANK	1	$110,000.00	0.69%	0	$
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.56%	0	$
		PLATINUM HOME MORTGAGE CORP ISAOA	1	$107,500.00	0.68%	0	$
		PLATINUM MORTGAGE, INC	2	$200,700.00	1.27%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$98,910.00	0.62%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$294,909.22	1.86%	0	$
		RENASANT BANK	3	$314,688.81	1.99%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$85,100.00	0.54%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.63%	0	$
		S&T BANK	1	$86,400.00	0.55%	0	$
		SALAL CREDIT UNION	1	$86,720.00	0.55%	0	$
		SECURITY STATE BANK	1	$108,500.00	0.68%	0	$
		SOLARITY CREDIT UNION	1	$105,250.00	0.66%	0	$
		SOUTH STATE BANK	2	$202,500.00	1.28%	0	$
		SPACE COAST CREDIT UNION	1	$92,000.00	0.58%	0	$
		STATE FARM BANK, F.S.B	18	$1,744,938.58	11.01%	0	$
		SUMMIT FUNDING, INC	1	$92,950.00	0.59%	0	$
		TBA CREDIT UNION	1	$102,000.00	0.64%	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.62%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$825,548.51	5.21%	0	$
		UNITED COMMUNITY BANK	1	$94,000.00	0.59%	0	$
		UW CREDIT UNION	1	$89,300.00	0.56%	0	$
		VALLEY NATIONAL BANK	1	$100,000.00	0.63%	0	$
		VANGUARD FUNDING LLC	1	$105,309.00	0.66%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,410.41	0.56%	0	$
		VERVE, A CREDIT UNION	1	$88,000.00	0.56%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$103,000.00	0.65%	0	$
		WEST GATE BANK	1	$98,000.00	0.62%	0	$
		WESTCONSIN CREDIT UNION	1	$89,485.22	0.56%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$100,000.00	0.63%	0	$
		Unavailable	1	$109,674.00	0.71%	0	$
Total			**162**	**$15,846,010.84**	**100%**	**0**	**$**
3138WJTX6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,670.00	0.92%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$119,920.00	0.99%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,450.00	1.03%	0	$
			1	$120,347.19	1%	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPINE BANK & TRUST CO	1	$122,200.00	1.01%	0	$
	AMERICAN BANK CENTER	1	$117,000.00	0.97%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$118,250.00	0.98%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$233,750.00	1.93%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$112,700.00	0.93%	0	$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$124,634.61	1.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$119,000.00	0.98%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$250,000.00	2.07%	0	$
	BANNER BANK	1	$117,900.00	0.98%	0	$
	BLACKHAWK BANK	1	$114,400.00	0.95%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,300.00	1.01%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.93%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.92%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,376.77	1%	0	$
	CONGRESIONAL BANK A CHARTERED BANK	1	$120,392.14	1%	0	$
	CREDIT UNION OF AMERICA	1	$112,800.00	0.93%	0	$
	DESCO FEDERAL CREDIT UNION	1	$110,726.00	0.92%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,700.00	0.94%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,500.00	1.03%	0	$
	EECU	1	$121,900.00	1.01%	0	$
	EQUITY RESOURCES, INC	1	$125,000.00	1.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,425.00	0.93%	0	$
	FBC MORTGAGE, LLC	1	$122,000.00	1.01%	0	$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$124,634.61	1.03%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$113,000.00	0.93%	0	$
	FIRST STATE BANK, A BANKING CORPORATION	1	$122,141.92	1.01%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,479.62	0.92%	0	$
	FREDERICK COUNTY BANK	1	$117,000.00	0.97%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$368,000.00	3.04%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,500.00	0.99%	0	$
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.94%	0	$
	GUARDIAN CREDIT UNION	1	$120,000.00	0.99%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,050.00	0.93%	0	$

	GUILD MORTGAGE COMPANY	1	$118,000.00	0.98%	0	$
	HAWTHORN BANK	1	$115,087.01	0.95%	0	$
	HERITAGE VALLEY FCU	1	$116,662.70	0.96%	0	$
	HOME LOAN ALLIANCE, LLC	1	$122,200.00	1.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$247,700.00	2.05%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$356,600.00	2.95%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,980.00	1.03%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,200.00	1.01%	0	$
	MAGNOLIA BANK, INC	1	$120,000.00	0.99%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,000.00	0.98%	0	$
	MONSON SAVINGS BANK	1	$112,000.00	0.93%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$117,161.26	0.97%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$116,800.00	0.97%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$124,639.63	1.03%	0	$
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.99%	0	$
	ORIGIN BANK	1	$121,600.00	1.01%	0	$
	ORNL FEDERAL CREDIT UNION	1	$122,200.00	1.01%	0	$
	PARKSIDE LENDING LLC	1	$115,000.00	0.95%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	$
	PORT WASHINGTON STATE BANK	1	$121,000.00	1%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$230,951.00	1.91%	0	$
	PULTE MORTGAGE LLC	1	$123,000.00	1.02%	0	$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$116,800.00	0.97%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$120,130.82	0.99%	0	$
	RENASANT BANK	1	$112,800.00	0.93%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$113,336.00	0.94%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	0.94%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.93%	0	$
	SIMMONS BANK	1	$123,300.00	1.02%	0	$
	SOUTHERN BANK	1	$112,500.00	0.93%	0	$
	SOUTHSIDE BANK	2	$235,200.00	1.95%	0	$
	STARK FEDERAL CREDIT UNION	1	$117,800.00	0.97%	0	$
	STATE BANK OF WATERLOO	1	$115,500.00	0.96%	0	$
	STATE FARM BANK, F.S.B	6	$707,050.00	5.85%	0	$
	SUMMIT CREDIT UNION	1	$122,150.00	1.01%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$119,145.85	0.99%	0	$
	TALMER BANK AND TRUST	1	$117,000.00	0.97%	0	$
		1	$121,000.00	1%	0	$

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		UNION BANK AND TRUST COMPANY	1	$116,800.00	0.97%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,200.00	0.95%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$460,844.37	3.81%	0	$
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$118,800.00	0.98%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,708.00	1%	0	$
		VALLEY NATIONAL BANK	1	$125,000.00	1.03%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,394.42	1%	0	$
		WEBSTER BANK, N.A	1	$121,600.00	1.01%	0	$
		Unavailable	1	$119,608.21	0.96%	0	$
Total			**102**	**$12,090,197.13**	**100%**	**0**	**$**
3138WJTY4		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.48%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$444,300.00	1.43%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$148,985.00	0.48%	0	$
		ALTERRA HOME LOANS	1	$138,092.59	0.45%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.47%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.48%	0	$
		AMERICAN NATIONAL BANK	1	$130,870.70	0.42%	0	$
		AMERICAN PACIFIC MTG CORP	2	$270,969.00	0.87%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$146,700.00	0.47%	0	$
		AMERIS BANK	1	$145,623.09	0.47%	0	$
		AMERISERV FINANCIAL BANK	1	$136,000.00	0.44%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$148,400.00	0.48%	0	$
		ARVEST BANK	4	$559,946.00	1.8%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,567.56	0.48%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,500.00	0.42%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$283,500.00	0.91%	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$130,871.61	0.42%	0	$
		BANCO SANTANDER PR	1	$125,836.17	0.41%	0	$
		BANK OF DEERFIELD	1	$142,200.00	0.46%	0	$
		BANK OF SPRINGFIELD	1	$135,000.00	0.44%	0	$
		BANK OF THE OZARKS	1	$148,558.42	0.48%	0	$
		BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	$135,607.92	0.44%	0	$
		BAXTER CREDIT UNION	1	$126,575.00	0.41%	0	$
		BAY EQUITY LLC	1	$150,000.00	0.48%	0	$

	BELL BANK	1	$135,000.00	0.44%	0	$
	BLACK HILLS COMMUNITY BANK	1	$148,000.00	0.48%	0	$
	BLACKHAWK BANK	1	$139,000.00	0.45%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.44%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.48%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$416,400.00	1.34%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.9%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$143,000.00	0.46%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.47%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$137,000.00	0.44%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$297,400.00	0.96%	0	$
	CENDERA FUNDING INC	1	$139,055.00	0.45%	0	$
	CENTENNIAL BANK AND TRUST	1	$142,000.00	0.46%	0	$
	CHAMPION CREDIT UNION	1	$135,000.00	0.44%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$130,000.00	0.42%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.48%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$130,823.80	0.42%	0	$
	COLONIAL SAVINGS, F.A	2	$282,600.00	0.91%	0	$
	COMMERCIAL SAVINGS BANK	1	$137,000.00	0.44%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,000.00	0.42%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$142,400.00	0.46%	0	$
	CREDIT UNION OF TEXAS	1	$144,570.28	0.47%	0	$
	CROSS KEYS BANK (14540)	1	$135,000.00	0.44%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,800.00	0.85%	0	$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$148,900.00	0.48%	0	$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$149,561.54	0.48%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$261,523.62	0.84%	0	$
	ELEVATIONS CREDIT UNION	2	$285,000.00	0.92%	0	$
	EMBRACE HOME LOANS, INC	2	$273,220.95	0.88%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$134,000.00	0.43%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,091.94	0.45%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,500.00	1.34%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.48%	0	$
	FINANCE OF AMERICA LLC	1	$133,000.00	0.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,350.00	0.44%	0	$

	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.42%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.42%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.45%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.45%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,631.70	0.4%	0	$
	FIRST INTERSTATE BANK	1	$150,000.00	0.48%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.47%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$134,500.00	0.43%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$140,250.00	0.45%	0	$
	FIRST NIAGARA BANK, N.A	1	$147,000.00	0.47%	0	$
	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.47%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$271,500.00	0.88%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,400.00	0.89%	0	$
	FIRSTRUST BANK	2	$275,000.00	0.89%	0	$
	FULTON BANK, N.A	2	$298,000.00	0.96%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$399,663.25	1.29%	0	$
	GREAT WESTERN BANK	1	$137,000.00	0.44%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$149,000.00	0.48%	0	$
	GTE FEDERAL CREDIT UNION	1	$142,100.00	0.46%	0	$
	GUARDIAN CREDIT UNION	1	$139,200.00	0.45%	0	$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,500.00	0.41%	0	$
	GUILD MORTGAGE COMPANY	2	$279,333.00	0.9%	0	$
	HOME STATE BANK, N.A	1	$126,000.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,500.00	0.43%	0	$
	HOMESERVICES LENDING, LLC	1	$145,600.00	0.47%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$137,500.00	0.44%	0	$
	HORIZON BANK, N.A	1	$147,920.00	0.48%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$128,582.23	0.41%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$137,700.00	0.44%	0	$
	INTOUCH CREDIT UNION	1	$138,512.38	0.45%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$265,300.00	0.86%	0	$
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.48%	0	$
	JONAH BANK OF WYOMING	1	$132,000.00	0.43%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$139,500.00	0.45%	0	$
	LANDMARK CREDIT UNION	4	$583,200.00	1.88%	0	$
	MACHIAS SAVINGS BANK	1	$136,000.00	0.44%	0	$
	MARLBOROUGH SAVINGS BANK	1	$143,000.00	0.46%	0	$
	MAX CREDIT UNION	1	$140,000.00	0.45%	0	$
	MEGASTAR FINANCIAL CORP	1	$137,500.00	0.44%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.47%	0	$
		1	$130,000.00	0.42%	0	$

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,641.76	0.4%	0	$
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$147,180.34	0.47%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$136,000.00	0.44%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$132,287.00	0.43%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$147,600.00	0.48%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$149,000.00	0.48%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$144,000.00	0.46%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$140,000.00	0.45%	0	$
	NORTHSTAR BANK OF TEXAS	1	$145,573.24	0.47%	0	$
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	$145,074.69	0.47%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$292,000.00	0.94%	0	$
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.88%	0	$
	ONEAZ CREDIT UNION	1	$133,000.00	0.43%	0	$
	ORIENTAL BANK	1	$140,000.00	0.45%	0	$
	ORIGIN BANK	1	$148,000.00	0.48%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,800.00	0.89%	0	$
	PEOPLES HOME EQUITY, INC	1	$149,500.00	0.48%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.44%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$135,000.00	0.44%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$133,000.00	0.43%	0	$
	QUALSTART CREDIT UNION	1	$145,000.00	0.47%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,174.58	0.47%	0	$
	RENASANT BANK	2	$274,209.48	0.88%	0	$
	SANTANDER BANK, N.A	3	$431,561.54	1.39%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.43%	0	$
	SEACOAST NATIONAL BANK	1	$134,599.91	0.43%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,372.80	0.45%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,561.38	0.48%	0	$
	SIMMONS BANK	1	$141,977.98	0.46%	0	$
	SOUTH STATE BANK	1	$130,000.00	0.42%	0	$
	SPACE COAST CREDIT UNION	1	$142,582.00	0.46%	0	$
	ST.MARY'S BANK	1	$139,750.00	0.45%	0	$
	STANDARD MORTGAGE CORP	1	$144,305.00	0.47%	0	$
	STAR FINANCIAL BANK	1	$147,150.00	0.47%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.42%	0	$
	STATE FARM BANK, F.S.B	20	$2,755,377.48	8.88%	0	$

		SUMMIT CREDIT UNION	2	$289,000.00	0.93%	0	$
		SWBC MORTGAGE CORPORATION	1	$135,613.32	0.44%	0	$
		SWINEFORD NATIONAL BANK	1	$136,800.00	0.44%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$
		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$144,000.00	0.46%	0	$
		THE HARVARD STATE BANK	1	$129,000.00	0.42%	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.45%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$140,000.00	0.45%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.48%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.42%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,275,817.82	4.11%	0	$
		UNION STATE BANK	1	$135,602.46	0.44%	0	$
		UNITED BANK & TRUST NA	1	$142,500.00	0.46%	0	$
		UNITED BANK, A STATE CHARTERED COMMERICAL BANK	1	$144,570.28	0.47%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$298,500.00	0.96%	0	$
		VALLEY NATIONAL BANK	3	$421,000.00	1.36%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.47%	0	$
		WEI MORTGAGE LLC	1	$130,000.00	0.42%	0	$
		WISCONSIN BANK & TRUST	1	$143,000.00	0.46%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$132,800.00	0.39%	0	$
Total			**222**	**$31,023,675.81**	**100%**	**0**	**$**
3138WJTZ1		ACADEMY MORTGAGE CORPORATION	9	$1,441,789.71	1.66%	0	$
		ACOPIA, LLC	1	$175,000.00	0.2%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.18%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,500.16	0.2%	0	$
		AIMBANK	1	$170,493.22	0.2%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$343,492.79	0.39%	0	$
		ALPHA MORTGAGE CORPORATION	1	$161,021.38	0.18%	0	$
		ALPINE BANK & TRUST CO	1	$168,506.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$814,757.98	0.94%	0	$
		AMERICA'S FIRST FCU	1	$171,490.25	0.2%	0	$
		AMERICAN BANK & TRUST	2	$323,015.44	0.37%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$170,000.00	0.2%	0	$
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$171,510.97	0.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$162,000.00	0.19%	0	$
		AMERICAN PACIFIC MTG CORP	2	$337,197.00	0.39%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,677.60	0.19%	0	$

	AMERIFIRST FINANCIAL CORPORATION	4	$656,078.10	0.75%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,920.00	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$154,000.00	0.18%	0	$
	ARVEST BANK	9	$1,463,984.42	1.68%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$161,050.00	0.19%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,328,099.03	1.53%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,120.00	0.37%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,000.00	0.19%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$174,400.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$155,000.00	0.18%	0	$
	BANCFIRST	1	$172,494.31	0.2%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$159,545.08	0.18%	0	$
	BANCO SANTANDER PR	1	$159,226.00	0.18%	0	$
	BANK MUTUAL	1	$164,511.01	0.19%	0	$
	BANK OF ENGLAND	2	$331,521.44	0.38%	0	$
	BANNER BANK	2	$337,106.57	0.39%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,481.37	0.2%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$174,481.37	0.2%	0	$
	BAYCOAST BANK	2	$345,000.00	0.4%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$163,250.00	0.19%	0	$
	BELL BANK	5	$835,296.92	0.96%	0	$
	BELLCO CREDIT UNION	1	$167,250.00	0.19%	0	$
	BENCHMARK COMMUNITY BANK	1	$164,000.00	0.19%	0	$
	BLACKHAWK BANK	1	$168,000.00	0.19%	0	$
	BLACKHAWK BANK & TRUST	1	$158,400.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$159,731.72	0.18%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$158,055.59	0.18%	0	$
	BREMER BANK, NA	1	$160,000.00	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$665,139.49	0.76%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,000.00	0.18%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$336,263.81	0.39%	0	$
	CAPITAL M LENDING LLC	1	$169,000.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,629,033.93	1.87%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,417.02	0.38%	0	$

	CASHCALL MORTGAGE	6	$991,703.08	1.14%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$158,250.00	0.18%	0	$
	CENTRAL TRUST BANK	2	$329,850.00	0.38%	0	$
	CENTURY LENDING COMPANY	4	$657,505.07	0.76%	0	$
	CHARTER BANK	1	$156,000.00	0.18%	0	$
	CHARTERBANK	1	$168,750.00	0.19%	0	$
	CHEMICAL BANK	2	$317,000.00	0.36%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$171,098.40	0.2%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$170,400.00	0.2%	0	$
	CITIZENS BANK	1	$154,939.15	0.18%	0	$
	CITIZENS FIRST BANK	1	$155,000.00	0.18%	0	$
	CITIZENS STATE BANK	1	$152,825.89	0.18%	0	$
	CITY & COUNTY CREDIT UNION	1	$163,500.00	0.19%	0	$
	CITY CREDIT UNION	1	$165,942.62	0.19%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$158,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.2%	0	$
	COASTWAY COMMUNITY BANK	1	$159,525.82	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$321,666.82	0.37%	0	$
	COLUMBIA CREDIT UNION	1	$159,532.31	0.18%	0	$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3139 CROW CA	1	$172,245.04	0.2%	0	$
	COMMERCE STATE BANK	1	$167,000.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$161,250.03	0.19%	0	$
	CONSUMERS CREDIT UNION	2	$319,000.00	0.37%	0	$
	COORS CREDIT UNION	1	$161,000.00	0.18%	0	$
	CORNERSTONE MORTGAGE, INC	1	$170,500.16	0.2%	0	$
	COVANTAGE CREDIT UNION	2	$331,500.00	0.38%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,335.23	0.18%	0	$
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.18%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$156,534.71	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$478,136.00	0.55%	0	$
	DHI MORTGAGE COMPANY LTD	1	$167,000.00	0.19%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$169,000.00	0.19%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$159,200.00	0.18%	0	$
	EECU	1	$160,000.00	0.18%	0	$
	ELEVATIONS CREDIT UNION	1	$159,000.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$498,150.00	0.57%	0	$
	ENVOY MORTGAGE, LTD	1	$165,960.00	0.19%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.2%	0	$
	EQUITY RESOURCES, INC	1	$160,550.00	0.18%	0	$
		2	$345,330.38	0.4%	0	$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EXCHANGE STATE BANK	1	$154,500.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,500.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$638,246.19	0.73%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$164,000.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$164,523.79	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$337,507.02	0.39%	0	$
	FARMERS STATE BANK	1	$156,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,703.56	0.39%	0	$
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.18%	0	$
	FINANCE OF AMERICA LLC	2	$317,298.82	0.36%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$657,468.85	0.76%	0	$
	FIRST BANK	1	$159,545.08	0.18%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$155,000.00	0.18%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.2%	0	$
	FIRST FARMERS STATE BANK	1	$160,264.46	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,496.19	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$316,250.00	0.36%	0	$
	FIRST FINANCIAL BANK, N.A	1	$168,994.38	0.19%	0	$
	FIRST INTERSTATE BANK	3	$484,000.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$171,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$337,504.14	0.39%	0	$
	FIRST NATIONAL BANK OF LOUISIANA	1	$161,519.89	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$469,100.00	0.54%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,242.19	0.17%	0	$
	FIRST NIAGARA BANK, N.A	2	$334,495.49	0.38%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$833,353.24	0.96%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,867.37	0.38%	0	$
	FIRSTBANK	1	$166,785.24	0.19%	0	$
	FIRSTRUST BANK	1	$163,035.14	0.19%	0	$
	FLANAGAN STATE BANK	1	$159,200.00	0.18%	0	$
	FNB BANK INC	1	$171,000.00	0.2%	0	$
	FORUM CREDIT UNION	1	$161,519.89	0.19%	0	$
	FORWARD FINANCIAL BANK	1	$166,000.00	0.19%	0	$
	FRANDSEN BANK & TRUST	1	$161,000.00	0.18%	0	$
	FREDERICK COUNTY BANK	1	$172,985.82	0.2%	0	$
	FULTON BANK, N.A	4	$654,200.00	0.75%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$956,858.89	1.1%	0	$

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,694.80	0.2%	0	$
	GERBER FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$
	GLACIER HILLS CREDIT UNION	1	$175,000.00	0.2%	0	$
	GMFS, LLC	1	$158,000.00	0.18%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$307,000.00	0.35%	0	$
	GREAT LAKES CREDIT UNION	1	$151,500.00	0.17%	0	$
	GREATER NEVADA MORTGAGE	2	$327,137.98	0.38%	0	$
	GREATER NEW ORLEANS FCU	1	$173,000.00	0.2%	0	$
	GREENTREE MORTGAGE SERVICES	1	$150,346.00	0.17%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$322,000.00	0.37%	0	$
	GSF MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$
	GUARANTY TRUST COMPANY	1	$170,000.00	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,404.42	0.2%	0	$
	GUILD MORTGAGE COMPANY	8	$1,311,480.60	1.51%	0	$
	GUM TREE MORTGAGE, LLC	1	$152,066.41	0.17%	0	$
	HARBORONE BANK	1	$153,556.03	0.18%	0	$
	HICKORY POINT BANK & TRUST	1	$168,200.00	0.19%	0	$
	HILLS BANK AND TRUST COMPANY	1	$167,250.00	0.19%	0	$
	HOLYOKE CREDIT UNION	1	$160,000.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$481,005.07	0.55%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$337,937.76	0.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,988.78	0.2%	0	$
	HOMESTEAD FUNDING CORP	4	$632,550.00	0.73%	0	$
	HOMEWARD RESIDENTIAL INC	1	$172,501.25	0.2%	0	$
	HURON VALLEY FINANCIAL, INC	1	$158,000.00	0.18%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$169,496.19	0.19%	0	$
	IDEAL CREDIT UNION	1	$152,000.00	0.17%	0	$
	INTERCITY STATE BANK	1	$162,172.76	0.19%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$168,505.04	0.19%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,493.23	0.2%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$506,290.51	0.58%	0	$
	JEFFERSON BANK OF MISSOURI	2	$327,600.00	0.38%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,551.66	0.19%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$807,711.27	0.93%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$164,200.00	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$154,200.00	0.18%	0	$
	LANDMARK CREDIT UNION	4	$649,898.67	0.75%	0	$
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.19%	0	$

	LEADER BANK N.A	1	$152,558.91	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$162,822.66	0.19%	0	$
	LEGACY HOME LOANS LLC	1	$163,200.00	0.19%	0	$
	LENDLINK FINANCIAL INC	1	$156,300.00	0.18%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$161,500.00	0.19%	0	$
	LIBERTY BANK	2	$332,026.83	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$322,553.14	0.37%	0	$
	M AND T BANK (24351)	1	$157,936.99	0.18%	0	$
	MAGNOLIA BANK, INC	1	$172,000.00	0.2%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,700.00	0.18%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$150,580.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	1	$163,000.00	0.19%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,502.13	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,500.16	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$161,532.97	0.19%	0	$
	MID AMERICA MORTGAGE, INC	2	$303,102.41	0.35%	0	$
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.19%	0	$
	MIDLAND STATES BANK	1	$157,000.00	0.18%	0	$
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$159,000.00	0.18%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$151,555.69	0.17%	0	$
	MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	$151,525.00	0.17%	0	$
	MISSION FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$
	MISSOURI CREDIT UNION	1	$168,000.00	0.19%	0	$
	MORTGAGE 1 INCORPORATED	3	$506,046.58	0.58%	0	$
	MORTGAGE AMERICA INC	1	$164,849.49	0.19%	0	$
	MORTGAGE AMERICA, INC	1	$155,000.00	0.18%	0	$
	MORTGAGE OPTIONS, INC	1	$160,080.70	0.18%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.2%	0	$
	MORTGAGENETWORK	2	$345,012.39	0.4%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$463,532.31	0.53%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$489,895.81	0.56%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,400.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$323,543.60	0.37%	0	$
	NATIONS LENDING CORPORATION	2	$305,042.29	0.35%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$149,667.27	0.17%	0	$
	NBKC BANK	4	$642,410.00	0.74%	0	$
	NETWORK CAPITAL FUNDING	1	$163,711.00	0.19%	0	$

	CORPORATION					
	NORTHWESTERN BANK	1	$166,000.00	0.19%	0	$
	NUMERICA CREDIT UNION	2	$333,031.53	0.38%	0	$
	NVR MORTGAGE FINANCE, INC	1	$160,672.00	0.18%	0	$
	OLD NATIONAL BANK	1	$151,600.00	0.17%	0	$
	OLD SECOND NATIONAL BANK	1	$165,000.00	0.19%	0	$
	ON Q FINANCIAL, INC	1	$164,891.60	0.19%	0	$
	OPTION FINANCIAL, LLC (28948)	1	$151,549.53	0.17%	0	$
	ORIGIN BANK	2	$344,176.34	0.4%	0	$
	ORRSTOWN BANK	1	$155,000.00	0.18%	0	$
	PACOR MORTGAGE CORP	1	$165,000.00	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,100.00	0.37%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,505.03	0.19%	0	$
	PARKSIDE LENDING LLC	1	$174,488.47	0.2%	0	$
	PARTNER COLORADO CREDIT UNION	1	$174,502.44	0.2%	0	$
	PEOPLES BANK - BARKLEY FC	1	$155,556.46	0.18%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,545.08	0.18%	0	$
	PEOPLES HOME EQUITY, INC	3	$497,000.00	0.57%	0	$
	PEOPLES STATE BANK	1	$168,299.74	0.19%	0	$
	PLANET HOME LENDING, LLC	1	$170,000.00	0.2%	0	$
	PLATINUM MORTGAGE, INC	2	$332,700.00	0.38%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$322,200.00	0.37%	0	$
	PORT WASHINGTON STATE BANK	1	$165,420.88	0.19%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$156,000.00	0.18%	0	$
	PREMIER AMERICA CREDIT UNION	1	$173,000.00	0.2%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$160,529.38	0.18%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$170,000.00	0.2%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$314,200.00	0.36%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.2%	0	$
	PROGRESSIVE SAVINGS BANK	1	$162,169.68	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$314,850.00	0.36%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$151,549.53	0.17%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$154,999.96	0.18%	0	$
	RANLIFE, INC	1	$174,600.00	0.2%	0	$
	REDWOOD CREDIT UNION	1	$175,000.00	0.2%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$155,671.17	0.18%	0	$
	RENASANT BANK	3	$480,404.85	0.55%	0	$
	RESMAC, INC	1	$160,000.00	0.18%	0	$
	RIVER CITIES BANK	1	$165,300.00	0.19%	0	$
	RIVER VALLEY BANK	1	$173,850.00	0.2%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$326,000.00	0.37%	0	$
	ROCKY MOUNTAIN BANK	1	$161,034.41	0.19%	0	$
	ROYAL BANK	1	$165,000.00	0.19%	0	$

	ROYAL CREDIT UNION	1	$169,600.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$167,000.00	0.19%	0	$
	RUBICON MORTGAGE	1	$161,021.38	0.18%	0	$
	SAFE CREDIT UNION	1	$167,100.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.19%	0	$
	SANTANDER BANK, N.A	13	$2,131,455.97	2.45%	0	$
	SECURITY SAVINGS BANK	1	$164,500.00	0.19%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.19%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$153,000.00	0.18%	0	$
	SENTE MORTGAGE, INC	1	$155,000.00	0.18%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$168,007.47	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$318,067.54	0.37%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$166,782.00	0.19%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$173,600.00	0.2%	0	$
	SKYWARD CREDIT UNION	1	$150,520.81	0.17%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$169,500.00	0.19%	0	$
	SOUND COMMUNITY BANK	1	$152,000.00	0.17%	0	$
	SOUTH STATE BANK	1	$175,000.00	0.2%	0	$
	SPACE COAST CREDIT UNION	3	$479,292.55	0.55%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$156,700.00	0.18%	0	$
	ST.MARY'S BANK	1	$171,497.23	0.2%	0	$
	STANDARD MORTGAGE CORP	1	$162,000.00	0.19%	0	$
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.18%	0	$
	STATE BANK OF FLORENCE	1	$153,000.00	0.18%	0	$
	STATE BANK OF LIZTON	1	$172,000.00	0.2%	0	$
	STATE FARM BANK, F.S.B	10	$1,619,506.76	1.86%	0	$
	STEARNS LENDING INC	1	$171,988.78	0.2%	0	$
	STEARNS LENDING, LLC	5	$799,297.09	0.92%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$336,220.62	0.39%	0	$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$151,122.31	0.17%	0	$
	SUMMIT CREDIT UNION	6	$981,498.23	1.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$159,619.54	0.18%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$172,000.00	0.2%	0	$
	SWBC MORTGAGE CORPORATION	3	$493,586.00	0.57%	0	$
	SWINEFORD NATIONAL BANK	1	$161,414.34	0.19%	0	$
	TALMER BANK AND TRUST	2	$323,046.76	0.37%	0	$
	TAPCO CREDIT UNION	1	$151,440.12	0.17%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$159,532.31	0.18%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$
	THE HOME LOAN EXPERTS	1	$156,833.00	0.18%	0	$
	THE MARIES COUNTY BANK	1	$153,600.00	0.18%	0	$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$163,700.00	0.19%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.2%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$157,249.88	0.18%	0	$
		TOPLINE FEDERAL CREDIT UNION	2	$321,850.00	0.37%	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$645,011.01	0.74%	0	$
		TOWER FEDERAL CREDIT UNION	1	$171,440.41	0.2%	0	$
		TRAVERSE CITY STATE BANK	1	$153,157.18	0.18%	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$496,716.93	0.57%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,801.83	0.39%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$675,743.62	0.78%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,171,776.50	1.35%	0	$
		UNITED BANK	1	$158,069.15	0.18%	0	$
		UNITED COMMUNITY BANK	1	$160,000.00	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.2%	0	$
		UNITY BANK, A NJ BANKING CORPORATION	1	$175,000.00	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.18%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.19%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$
		UW CREDIT UNION	1	$156,541.08	0.18%	0	$
		VALLEY NATIONAL BANK	2	$341,483.07	0.39%	0	$
		VENTURA COUNTY CREDIT UNION	1	$174,481.37	0.2%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$158,000.00	0.18%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,276.32	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$152,937.01	0.18%	0	$
		WEBSTER BANK, N.A	3	$496,300.00	0.57%	0	$
		WESTERRA CREDIT UNION	1	$153,000.00	0.18%	0	$
		WHITE EAGLE CREDIT UNION	1	$153,900.00	0.18%	0	$
		WISCONSIN BANK & TRUST	1	$173,982.84	0.2%	0	$
		WOOD & HUSTON BANK	1	$169,503.08	0.19%	0	$
		YOLO FEDERAL CREDIT UNION	1	$169,509.90	0.19%	0	$
		Unavailable	2	$320,942.42	0.38%	0	$
Total			**533**	**$87,039,405.28**	**100%**	**0**	**$**
3138WJUA4		AMERICAN FINANCIAL RESOURCES, INC	2	$117,693.45	5.4%	0	$
			1	$53,654.00	2.46%	0	$

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,798.77	3.53%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$43,850.00	2.01%	0	$
		CHEMICAL BANK	1	$54,000.00	2.48%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$62,085.00	2.85%	0	$
		CIVISTA BANK	1	$35,250.00	1.62%	0	$
		COMMUNITY FIRST BANK & TRUST	1	$51,727.71	2.37%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$50,000.00	2.3%	0	$
		EMBRACE HOME LOANS, INC	3	$200,184.37	9.19%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,250.00	3.27%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	2.3%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$80,000.00	3.67%	0	$
		GREATER NEVADA MORTGAGE	1	$75,000.00	3.44%	0	$
		GUILD MORTGAGE COMPANY	1	$65,000.00	2.98%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$124,500.00	5.71%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$70,800.00	3.25%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$75,000.00	3.44%	0	$
		NEW MEXICO BANK & TRUST	1	$77,000.00	3.53%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$83,020.00	3.81%	0	$
		ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$54,500.00	2.5%	0	$
		ROYAL PACIFIC FUNDING CORP	1	$80,000.00	3.67%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$227,500.00	10.44%	0	$
		STANDARD MORTGAGE CORP	1	$74,400.00	3.42%	0	$
		STATE FARM BANK, F.S.B	2	$108,100.00	4.96%	0	$
		TEAM ONE CREDIT UNION	1	$59,700.00	2.74%	0	$
		VIBRANT CREDIT UNION	1	$57,500.00	2.66%	0	$
Total			**34**	**$2,178,513.30**	**100%**	**0**	**$**
3138Y7FG2		BANCO POPULAR DE PUERTO RICO	13	$1,532,066.58	91.46%	0	$
		COOPERATIVA DE A/C BIOPHARMA	1	$143,000.00	8.54%	0	$
Total			**14**	**$1,675,066.58**	**100%**	**0**	**$**
3138Y7FH0		BANCO POPULAR DE PUERTO RICO	8	$1,001,137.00	80.99%	0	$
		PREFERRED MORTGAGE	1	$137,421.84	11.12%	0	$
		THE MONEY HOUSE	1	$97,500.00	7.89%	0	$
Total			**10**	**$1,236,058.84**	**100%**	**0**	**$**
3138Y7FJ6		BANCO POPULAR DE PUERTO RICO	17	$2,530,104.73	71.66%	0	$
		CAPITAL MORTGAGE SERVICES CORP	2	$797,000.00	22.57%	0	$
		FIRST SECURITY MORTGAGE	1	$85,000.00	2.41%	0	$
		RF MORTGAGE	1	$118,808.60	3.36%	0	$
Total			**21**	**$3,530,913.33**	**100%**	**0**	**$**

3138Y7FK3		ACTUAL MORTGAGE BANKERS	1	$91,822.44	6.79%	0	$
		BANCO POPULAR DE PUERTO RICO	9	$1,260,665.89	93.21%	0	$
Total			**10**	**$1,352,488.33**	**100%**	**0**	**$**
3138YVRA9		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,220,038.23	100%	0	$
Total			**14**	**$1,220,038.23**	**100%**	**0**	**$**
3138YVRC5		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,629,834.44	100%	0	$
Total			**16**	**$3,629,834.44**	**100%**	**0**	**$**
3138YVRD3		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,769,732.87	100%	0	$
Total			**27**	**$1,769,732.87**	**100%**	**0**	**$**
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,076,320.76	100%	0	$
Total			**12**	**$1,076,320.76**	**100%**	**0**	**$**
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,361,232.60	100%	0	$
Total			**10**	**$1,361,232.60**	**100%**	**0**	**$**
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	$6,102,588.30	100%	0	$
Total			**24**	**$6,102,588.30**	**100%**	**0**	**$**
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,024,819.96	100%	0	$
Total			**11**	**$1,024,819.96**	**100%**	**0**	**$**
3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	$354,578.22	3.18%	0	$
		ATLANTIS MORTGAGE CO INC	1	$416,357.96	3.74%	0	$
		DLJ FINANCIAL INC	1	$104,280.76	0.94%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$134,292.91	1.21%	0	$
		IMPAC MORTGAGE CORP	20	$6,048,831.48	54.31%	0	$
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$394,250.00	3.54%	0	$
		LADERA LENDING INC	1	$209,683.71	1.88%	0	$
		NMSI INC	1	$367,252.76	3.3%	0	$
		PORTAGE COMMUNITY BANK	8	$1,262,097.06	11.33%	0	$
		SECURE ONE CAPITAL CORPORATION	5	$1,429,718.10	12.84%	0	$
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.73%	0	$
Total			**41**	**$11,138,342.96**	**100%**	**0**	**$**
3140E5DL5		AEM LOAN CORPORATION	1	$334,506.48	2.99%	0	$
		AMERICAN MORTGAGE INC	1	$241,300.00	2.16%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,343.27	1.22%	0	$
		ATLANTIC COAST BANK	1	$358,959.03	3.21%	0	$
		BRIDGELOCK CAPITAL	1	$163,220.88	1.46%	0	$
		DEL SUR CORPORATION	1	$151,456.71	1.36%	0	$

		GLOBAL CREDIT UNION	2	$388,479.65	3.48%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$233,962.42	2.09%	0	$
		IMPAC MORTGAGE CORP	18	$6,026,813.42	53.94%	0	$
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$475,000.00	4.25%	0	$
		MORIA DEVELOPMENT INC	1	$378,170.34	3.38%	0	$
		MORTGAGE NOW INC	1	$188,500.00	1.69%	0	$
		NMSI INC	3	$863,505.97	7.73%	0	$
		NOBLE HOME LOANS INC	1	$277,590.45	2.48%	0	$
		PORTAGE COMMUNITY BANK	1	$139,798.29	1.25%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$439,366.04	3.93%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$375,470.22	3.38%	0	$
Total			**37**	**$11,172,443.17**	**100%**	**0**	**$**
3140E5DM3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$379,833.03	8.9%	0	$
		BRIDGELOCK CAPITAL	1	$363,559.80	8.52%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$251,368.55	5.89%	0	$
		IMPAC MORTGAGE CORP	8	$2,242,388.19	52.55%	0	$
		LIBERTY HOME MORTGAGE CORPORATION	1	$317,840.34	7.45%	0	$
		MORTGAGE TRUST INC	1	$148,295.41	3.48%	0	$
		OPES ADVISORS INC	1	$293,572.97	6.88%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$270,000.00	6.33%	0	$
Total			**16**	**$4,266,858.29**	**100%**	**0**	**$**
3140E5DN1		AMERICAN FINANCIAL NETWORK INC	1	$364,000.00	18.36%	0	$
		AMERICAN MORTGAGE INC	1	$191,014.84	9.63%	0	$
		ATLANTIC COAST BANK	1	$299,243.63	15.09%	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$279,678.83	14.1%	0	$
		HOME MORTGAGE ALLIANCE CORPORATION	1	$123,000.00	6.2%	0	$
		IMPAC MORTGAGE CORP	1	$272,000.00	13.72%	0	$
		LIBERTY HOME MORTGAGE CORPORATION	1	$151,525.00	7.64%	0	$
		PRIMESOURCE MORTGAGE INC	1	$302,593.48	15.26%	0	$
Total			**8**	**$1,983,055.78**	**100%**	**0**	**$**
3140E5DP6		AMERICAN FINANCIAL NETWORK INC	1	$365,000.00	5.21%	0	$
		DHA FINANCIAL INC	1	$249,500.00	3.56%	0	$
		IDAHO CENTRAL CREDIT UNION	2	$489,830.00	6.99%	0	$
		IMPAC MORTGAGE CORP	10	$2,857,350.00	40.78%	0	$
		M2 LENDING SOLUTIONS LLC	1	$251,250.00	3.59%	0	$
		NMSI INC	1	$455,000.00	6.49%	0	$
		ONE REPUBLIC INC	1	$200,000.00	2.85%	0	$

		PACIFIC LENDING LLC	1	$347,000.00	4.95%	0	$
		PORTAGE COMMUNITY BANK	3	$543,350.00	7.75%	0	$
		SECURE ONE CAPITAL CORPORATION	2	$548,400.00	7.83%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$360,000.00	5.14%	0	$
		WESTERN EXPRESS LENDING	1	$340,000.00	4.86%	0	$
Total			**25**	**$7,006,680.00**	**100%**	**0**	**$**
3140E5DQ4		AMERICAN FINANCIAL NETWORK INC	3	$1,123,800.00	14.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$447,358.10	5.68%	0	$
		BRIGHTEN LENDING	1	$140,000.00	1.78%	0	$
		GOLDWATER BANK	1	$179,734.82	2.28%	0	$
		GOTMORTGAGE.COM	1	$311,570.15	3.96%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$39,944.89	0.51%	0	$
		IMPAC MORTGAGE CORP	13	$3,784,375.00	48.04%	0	$
		LOANSTAR HOME LOANS LLC	1	$209,800.00	2.66%	0	$
		M2 LENDING SOLUTIONS LLC	1	$159,600.00	2.03%	0	$
		NMSI INC	1	$624,119.38	7.92%	0	$
		OBSIDIAN FINANCIAL SERVICES INC	1	$109,099.49	1.38%	0	$
		ONE REPUBLIC INC	1	$170,050.00	2.16%	0	$
		PORTAGE COMMUNITY BANK	1	$172,000.00	2.18%	0	$
		RAPID MORTGAGE COMPANY	1	$156,000.00	1.98%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$250,400.00	3.17%	0	$
Total			**30**	**$7,877,851.83**	**100%**	**0**	**$**
3140E5DR2		GOTMORTGAGE.COM	1	$337,055.57	18.69%	0	$
		IMPAC MORTGAGE CORP	1	$277,600.00	15.39%	0	$
		MORTGAGE ENTERPRISE LTD	1	$313,000.00	17.36%	0	$
		NMSI INC	1	$391,011.66	21.68%	0	$
		PACIFIC LENDING LLC	1	$315,000.00	17.47%	0	$
		UNIVERSAL MORTGAGE & FINANCE INC	1	$169,600.00	9.41%	0	$
Total			**6**	**$1,803,267.23**	**100%**	**0**	**$**
3140E8H43		CITIBANK,N.A	19	$1,152,131.00	95.86%	0	$
		RADIUS FINANCIAL GROUP INC	1	$49,777.50	4.14%	0	$
Total			**20**	**$1,201,908.50**	**100%**	**0**	**$**
3140E8H50		AMERISAVE MORTGAGE CORPORATION	1	$93,377.52	2.55%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$90,000.00	2.46%	0	$
		CITIBANK,N.A	38	$3,374,404.00	92.26%	0	$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,550.55	2.73%	0	$
Total			**41**	**$3,657,332.07**	**100%**	**0**	**$**
3140E8H68		CITIBANK,N.A	13	$1,527,270.00	100%	0	$

Total			**13**	**$1,527,270.00**	**100%**	**0**	**$**
3140E8H76		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$142,000.00	1.68%	0	$
		CITIBANK,N.A	29	$7,865,408.15	93.13%	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$295,000.00	3.49%	0	$
		GUARDHILL FINANCIAL CORP	1	$143,000.00	1.7%	0	$
Total			**32**	**$8,445,408.15**	**100%**	**0**	**$**
3140E8H84		AAXY, LLC	1	$140,000.00	2.6%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,000.00	2.71%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	2.79%	0	$
		CITIBANK,N.A	33	$4,545,136.00	84.46%	0	$
		JMAC LENDING, INC	1	$135,000.00	2.51%	0	$
		MORTGAGE ASSURANCE INC	1	$137,995.44	2.56%	0	$
		SIRVA MORTGAGE	1	$127,000.00	2.37%	0	$
Total			**39**	**$5,381,131.44**	**100%**	**0**	**$**
3140E8H92		CITIBANK,N.A	15	$936,252.00	85.8%	0	$
		HOWARD BANK	1	$70,000.00	6.41%	0	$
		PROVINCE MORTGAGE ASSOICATES, INC	1	$85,000.00	7.79%	0	$
Total			**17**	**$1,091,252.00**	**100%**	**0**	**$**
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$195,218.21	10.91%	0	$
		CITIBANK,N.A	19	$1,593,504.00	89.09%	0	$
Total			**21**	**$1,788,722.21**	**100%**	**0**	**$**
3140E8JD1		CITIBANK,N.A	21	$2,735,734.92	87.19%	0	$
		ETHOS LENDING, LLC	1	$124,800.00	3.98%	0	$
		MORTGAGE ASSURANCE INC	1	$137,000.00	4.37%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$140,000.00	4.46%	0	$
Total			**24**	**$3,137,534.92**	**100%**	**0**	**$**
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	$170,850.00	7.42%	0	$
		CITIBANK,N.A	10	$1,639,465.00	71.2%	0	$
		MORTGAGE ASSURANCE INC	3	$492,200.00	21.38%	0	$
Total			**14**	**$2,302,515.00**	**100%**	**0**	**$**
3140E9FH4		LOANDEPOT.COM, LLC	3	$984,000.00	100%	0	$
Total			**3**	**$984,000.00**	**100%**	**0**	**$**
3140E9FJ0		LOANDEPOT.COM, LLC	18	$5,180,600.00	100%	0	$
Total			**18**	**$5,180,600.00**	**100%**	**0**	**$**

3140E9FK7		LOANDEPOT.COM, LLC	38	$11,349,998.00	100%	0	$
Total			**38**	**$11,349,998.00**	**100%**	**0**	**$**
3140E9FL5		LOANDEPOT.COM, LLC	36	$11,924,789.75	100%	0	$
Total			**36**	**$11,924,789.75**	**100%**	**0**	**$**
3140EWV69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,236,082.02	100%	0	$
Total			**3**	**$1,236,082.02**	**100%**	**0**	**$**
3140EYMU2		PREMIA MORTGAGE, LLC	1	$230,000.00	10.18%	0	$
		STEARNS LENDING, LLC	7	$2,028,618.57	89.82%	0	$
Total			**8**	**$2,258,618.57**	**100%**	**0**	**$**
3140F0CA0		ACADEMY MORTGAGE CORP	1	$239,895.97	7.49%	0	$
		CATALYST LENDING, INC	1	$390,371.43	12.18%	0	$
		CORNERSTONE HOME LENDING COMPANY	1	$240,228.57	7.5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,633.18	8.07%	0	$
		GUILD MORTGAGE COMPANY	1	$205,066.09	6.4%	0	$
		PEOPLES NATIONAL BANK	1	$199,148.74	6.22%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$271,600.00	8.48%	0	$
		STEARNS LENDING, LLC	1	$243,134.56	7.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,810.94	6.64%	0	$
		UNIVERSAL LENDING CORPORATION	1	$196,287.30	6.13%	0	$
		VANDYK MORTGAGE CORPORATION	1	$297,864.06	9.3%	0	$
		WELLS FARGO HOME MORTGAGE	2	$448,837.62	14%	0	$
Total			**13**	**$3,203,878.46**	**100%**	**0**	**$**
3140F0CB8		BAY EQUITY, LLC	1	$164,050.00	15.2%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,484.79	15.8%	0	$
		GUILD MORTGAGE COMPANY	1	$152,080.18	14.09%	0	$
		HALLMARK HOME MORTGAGE LLC	1	$142,393.55	13.2%	0	$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$170,969.12	15.84%	0	$
		NORTHPOINTE BANK	1	$170,610.53	15.81%	0	$
		PEOPLES NATIONAL BANK	1	$108,490.33	10.06%	0	$
Total			**7**	**$1,079,078.50**	**100%**	**0**	**$**
3140F0CC6		ACADEMY MORTGAGE CORP	2	$423,291.79	3.93%	0	$
		AMERICAN FINANCING CORPORATION	2	$521,444.89	4.84%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,423.87	2.65%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$358,351.57	3.33%	0	$

		CALIBER HOME LOANS, INC	1	$319,697.27	2.97%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$514,768.50	4.78%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$519,933.26	4.83%	0	$
		CORNERSTONE HOME LENDING COMPANY	3	$649,801.13	6.03%	0	$
		ENT CREDIT UNION	1	$245,873.60	2.28%	0	$
		ENVOY MORTGAGE, LTD	1	$247,038.80	2.29%	0	$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$384,374.67	3.57%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,117,409.50	19.65%	0	$
		GUILD MORTGAGE COMPANY	3	$880,113.20	8.17%	0	$
		HALLMARK HOME MORTGAGE LLC	2	$435,950.83	4.05%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$211,298.13	1.96%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$283,628.00	2.63%	0	$
		MOVEMENT MORTGAGE LLC	1	$227,046.09	2.11%	0	$
		NOVA HOME LOANS	3	$688,080.81	6.39%	0	$
		PEOPLES NATIONAL BANK	1	$266,414.40	2.47%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$426,263.03	3.96%	0	$
		UNIVERSAL LENDING CORPORATION	3	$768,221.76	7.11%	0	$
Total			**45**	**$10,774,425.10**	**100%**	**0**	**$**
3140F0CD4		ACADEMY MORTGAGE CORP	2	$210,051.27	13.47%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$264,108.00	16.93%	0	$
		CATALYST LENDING, INC	1	$139,680.00	8.95%	0	$
		COMMERCE HOME MORTGAGE, INC	1	$134,830.00	8.64%	0	$
		GUILD MORTGAGE COMPANY	3	$335,100.86	21.48%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,430.00	7.4%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$94,281.23	6.04%	0	$
		ONQ FINANCIAL, INC	1	$140,464.79	9%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,941.35	8.09%	0	$
Total			**13**	**$1,559,887.50**	**100%**	**0**	**$**
3140F0W42		COMPASS BANK	22	$2,802,147.85	100%	0	$
Total			**22**	**$2,802,147.85**	**100%**	**0**	**$**
3140F0WV2		COMPASS BANK	20	$2,204,394.57	100%	0	$
Total			**20**	**$2,204,394.57**	**100%**	**0**	**$**
3140F3EC8		BANK OF AMERICA, N.A	18	$2,885,187.17	100%	0	$
Total			**18**	**$2,885,187.17**	**100%**	**0**	**$**
3140F3ED6		BANK OF AMERICA, N.A	26	$2,468,180.18	100%	0	$
Total			**26**	**$2,468,180.18**	**100%**	**0**	**$**

3140F3EE4		BANK OF AMERICA, N.A	8	$1,493,738.21	100%	0	$
Total			**8**	**$1,493,738.21**	**100%**	**0**	**$**
3140F3EF1		BANK OF AMERICA, N.A	8	$1,336,925.88	100%	0	$
Total			**8**	**$1,336,925.88**	**100%**	**0**	**$**
3140F3EG9		BANK OF AMERICA, N.A	12	$2,949,417.29	100%	0	$
Total			**12**	**$2,949,417.29**	**100%**	**0**	**$**
3140F3EH7		BANK OF AMERICA, N.A	25	$3,178,736.75	100%	0	$
Total			**25**	**$3,178,736.75**	**100%**	**0**	**$**
3140F3EJ3		BANK OF AMERICA, N.A	21	$5,093,032.85	100%	0	$
Total			**21**	**$5,093,032.85**	**100%**	**0**	**$**
3140F3EK0		BANK OF AMERICA, N.A	22	$2,313,630.32	100%	0	$
Total			**22**	**$2,313,630.32**	**100%**	**0**	**$**
3140F3EL8		BANK OF AMERICA, N.A	21	$1,466,646.63	100%	0	$
Total			**21**	**$1,466,646.63**	**100%**	**0**	**$**
3140F3EM6		BANK OF AMERICA, N.A	16	$1,116,805.64	100%	0	$
Total			**16**	**$1,116,805.64**	**100%**	**0**	**$**
3140F3EN4		BANK OF AMERICA, N.A	22	$2,880,443.12	100%	0	$
Total			**22**	**$2,880,443.12**	**100%**	**0**	**$**
3140F3K49		EVESHAM MORTGAGE LLC	1	$309,553.35	6.1%	0	$
		HOMEWARD RESIDENTIAL INC	15	$4,486,025.79	88.33%	0	$
		OCWEN LOAN SERVICING LLC	1	$222,660.00	4.38%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$60,500.00	1.19%	0	$
Total			**18**	**$5,078,739.14**	**100%**	**0**	**$**
3140F3K56		A PLUS MORTGAGE LLC	1	$162,000.00	5.91%	0	$
		HOMEWARD RESIDENTIAL INC	16	$2,423,525.00	88.42%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$155,325.00	5.67%	0	$
Total			**18**	**$2,740,850.00**	**100%**	**0**	**$**
3140F3K64		HOMEWARD RESIDENTIAL INC	5	$1,126,959.65	48.56%	0	$
		NORTH AMERICAN FINANCIAL CORP	2	$435,600.00	18.77%	0	$
		OCWEN LOAN SERVICING LLC	2	$566,000.00	24.39%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$192,000.00	8.28%	0	$
Total			**10**	**$2,320,559.65**	**100%**	**0**	**$**

3140F3K72		1ST COLONIAL COMMUNITY BANK	1	$123,571.70	8.25%	0	$
		EVESHAM MORTGAGE LLC	1	$59,850.00	4%	0	$
		HOMEWARD RESIDENTIAL INC	9	$1,071,044.42	71.53%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$122,800.00	8.2%	0	$
		WARD KILDUFF MORTGAGE LLC	1	$119,983.00	8.02%	0	$
Total			**13**	**$1,497,249.12**	**100%**	**0**	**$**
3140F3K80		A PLUS MORTGAGE LLC	1	$128,000.00	8.77%	0	$
		CENTENNIAL LENDING GROUP LLC	1	$115,600.00	7.92%	0	$
		HOMEWARD RESIDENTIAL INC	11	$1,216,265.64	83.31%	0	$
Total			**13**	**$1,459,865.64**	**100%**	**0**	**$**
3140F3K98		HOMEWARD RESIDENTIAL INC	3	$822,300.00	73.3%	0	$
		OCWEN LOAN SERVICING LLC	1	$299,500.00	26.7%	0	$
Total			**4**	**$1,121,800.00**	**100%**	**0**	**$**
3140F3LA4		HOMEWARD RESIDENTIAL INC	1	$383,500.00	28.83%	0	$
		OCWEN LOAN SERVICING LLC	3	$946,900.72	71.17%	0	$
Total			**4**	**$1,330,400.72**	**100%**	**0**	**$**
3140F3LB2		AMRES CORPORATION	1	$368,400.00	16.59%	0	$
		CAPITAL MORTGAGE LLC	1	$297,500.00	13.39%	0	$
		HOMEWARD RESIDENTIAL INC	5	$1,555,087.35	70.02%	0	$
Total			**7**	**$2,220,987.35**	**100%**	**0**	**$**
3140F3LC0		A PLUS MORTGAGE LLC	1	$247,500.00	11.78%	0	$
		EVESHAM MORTGAGE LLC	1	$176,567.18	8.4%	0	$
		HOMEWARD RESIDENTIAL INC	3	$930,467.63	44.28%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$205,000.00	9.75%	0	$
		OCWEN LOAN SERVICING LLC	2	$542,000.00	25.79%	0	$
Total			**8**	**$2,101,534.81**	**100%**	**0**	**$**
3140F3LD8		HOMEWARD RESIDENTIAL INC	3	$654,600.00	43.82%	0	$
		OCWEN LOAN SERVICING LLC	2	$663,000.00	44.38%	0	$
		PINNACLE LENDING GROUP INC	1	$176,250.00	11.8%	0	$
Total			**6**	**$1,493,850.00**	**100%**	**0**	**$**
3140F3LE6		1ST COLONIAL COMMUNITY BANK	2	$289,774.82	1.91%	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$241,600.00	1.6%	0	$
		COMMONWEALTH MORTGAGE LLC	4	$1,549,000.00	10.23%	0	$
		EVESHAM MORTGAGE LLC	10	$2,537,899.51	16.77%	0	$
		HOMEWARD RESIDENTIAL INC	22	$6,013,804.13	39.73%	0	$
		KENTWOOD MORTGAGE INC	1	$217,926.65	1.44%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC	1	$152,500.00	1.01%	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$241,400.00	1.59%	0	$

		OCWEN LOAN SERVICING LLC	6	$1,393,500.00	9.21%	0	$
		PINNACLE MORTGAGE INC	4	$1,092,750.00	7.22%	0	$
		RADIUS FINANCIAL GROUP INC	1	$390,000.00	2.58%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	1.08%	0	$
		WARD KILDUFF MORTGAGE LLC	3	$850,950.00	5.63%	0	$
Total			**57**	**$15,135,105.11**	**100%**	**0**	**$**
3140F5B28		WELLS FARGO BANK, N.A	15	$4,964,896.09	100%	0	$
Total			**15**	**$4,964,896.09**	**100%**	**0**	**$**
3140F5B36		BELL STATE BANK + TRUST	1	$158,390.06	4.94%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$157,567.53	4.92%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$155,730.02	4.86%	0	$
		WELLS FARGO BANK, N.A	14	$2,732,201.84	85.28%	0	$
Total			**17**	**$3,203,889.45**	**100%**	**0**	**$**
3140F5B44		WELLS FARGO BANK, N.A	141	$41,962,537.25	100%	0	$
Total			**141**	**$41,962,537.25**	**100%**	**0**	**$**
3140F5B51		AMERICAN INTERNET MORTGAGE INC	1	$478,246.16	3.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$927,442.82	6.18%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$210,000.00	1.4%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,547.79	1.04%	0	$
		EAGLEBANK, A CORPORATION	1	$269,546.51	1.8%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$383,174.00	2.55%	0	$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	$637,437.06	4.25%	0	$
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$399,442.34	2.66%	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$916,615.89	6.11%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,030,453.12	6.87%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$283,032.57	1.89%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$416,343.73	2.78%	0	$
		M/I FINANCIAL, LLC	1	$302,291.41	2.01%	0	$
		NJ LENDERS CORP	1	$364,373.65	2.43%	0	$
		PERL MORTGAGE INC	2	$407,069.73	2.71%	0	$
		PHH HOME LOANS, LLC, A LLC	1	$400,000.00	2.67%	0	$
			1	$323,490.10	2.16%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$338,730.11	2.26%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$311,498.16	2.08%	0	$
		WELLS FARGO BANK, N.A	18	$4,817,265.91	32.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,629,551.45	10.85%	0	$
Total			**48**	**$15,002,552.51**	**100%**	**0**	**$**
3140F5B69		ASSURANCE FINANCIAL GROUP LLC	1	$222,913.75	13.79%	0	$
		BANK OF RUSTON, A CORPORATION	1	$254,807.08	15.76%	0	$
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$194,710.78	12.04%	0	$
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$146,019.83	9.03%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$193,087.25	11.94%	0	$
		NTFN INC. A CORPORATION	1	$134,093.22	8.29%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,407.87	11.84%	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$140,024.41	8.66%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$139,784.44	8.65%	0	$
Total			**9**	**$1,616,848.63**	**100%**	**0**	**$**
3140F5B77		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$380,373.74	23.97%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$277,507.59	17.49%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$586,404.07	36.96%	0	$
		WELLS FARGO BANK, N.A	2	$342,280.59	21.58%	0	$
Total			**8**	**$1,586,565.99**	**100%**	**0**	**$**
3140F5B85		ACOPIA, LLC A CORPORATION	1	$166,473.89	9.5%	0	$
		ACOPIA, LLC., A CORPORATION	1	$193,018.70	11.02%	0	$
		AMERICAN SECURITY MORTGAGE CORP	3	$981,340.00	56.02%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$214,162.43	12.23%	0	$
		WELLS FARGO BANK, N.A	1	$196,789.81	11.23%	0	$
Total			**7**	**$1,751,784.83**	**100%**	**0**	**$**
3140F5B93		ACADEMY MORTGAGE CORPORATION	1	$180,000.28	9.45%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,069.30	6.72%	0	$
			2	$460,927.35	24.19%	0	$

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$157,367.82	8.26%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,140.13	9.24%	0	$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$252,393.88	13.25%	0	$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$211,537.90	11.1%	0	$
		WELLS FARGO BANK, N.A	2	$339,000.00	17.79%	0	$
Total			**10**	**$1,905,436.66**	**100%**	**0**	**$**
3140F5BX0		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$274,947.31	0.91%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,771.64	0.77%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,302.73	1.2%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$369,378.55	1.23%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$391,312.79	1.3%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,639,858.38	5.44%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$975,310.82	3.24%	0	$
		ARCSTONE FINANCIAL INC	1	$269,565.72	0.89%	0	$
		BOND STREET MORTGAGE, LLC	1	$276,544.68	0.92%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$474,682.20	1.58%	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,287.84	1.38%	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,315,679.89	4.37%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$514,189.50	1.71%	0	$
		HOMEAMERICAN MORTGAGE CORP	1	$303,803.42	1.01%	0	$
		HOMESERVICES LENDING, LLC, A LLC	1	$236,575.59	0.79%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$370,526.62	1.23%	0	$
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$356,387.37	1.18%	0	$
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$625,500.00	2.08%	0	$
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,700.98	0.63%	0	$
		NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$385,000.00	1.28%	0	$
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$327,449.09	1.09%	0	$
			1	$529,183.97	1.76%	0	$

		OPES ADVISORS, INC A CALIFORNIA CORPORATION					
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$321,116.25	1.07%	0	$
		PERL MORTGAGE INC	2	$813,943.45	2.7%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,000.00	0.42%	0	$
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$321,934.62	1.07%	0	$
		PRIORITY HOME MORTGAGE LP	1	$358,715.00	1.19%	0	$
		PRIORITY HOME MORTGAGE, L.P	1	$339,191.00	1.13%	0	$
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$401,000.00	1.33%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$323,600.00	1.07%	0	$
		TOWNE BANK MORTGAGE, A CORPORATION	1	$183,710.43	0.61%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$331,477.50	1.1%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$130,000.00	0.43%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$740,806.52	2.46%	0	$
		WELLS FARGO BANK, N.A	52	$14,524,119.03	48.21%	0	$
		WR STARKEY MORTGAGE, LLP	1	$374,383.59	1.22%	0	$
Total			**98**	**$30,123,956.48**	**100%**	**0**	**$**
3140F5BY8		WELLS FARGO BANK, N.A	14	$2,733,762.15	100%	0	$
Total			**14**	**$2,733,762.15**	**100%**	**0**	**$**
3140F5BZ5		WELLS FARGO BANK, N.A	14	$2,649,294.75	100%	0	$
Total			**14**	**$2,649,294.75**	**100%**	**0**	**$**
3140F5C27		1ST PRIORITY MORTGAGE, INC	3	$181,783.89	1.56%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$59,905.57	0.51%	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$81,099.93	0.69%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$60,000.00	0.51%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$77,672.12	0.66%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$83,000.00	0.71%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$82,672.51	0.71%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.72%	0	$

	ARMSTRONG BANK	1	$68,594.22	0.59%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$66,500.00	0.57%	0	$
	AVADIAN CREDIT UNION	1	$58,020.51	0.5%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$77,879.90	0.67%	0	$
	BANK OF NEBRASKA	1	$82,370.16	0.7%	0	$
	BANK OF THE PACIFIC, A CORPORATION	1	$64,897.70	0.56%	0	$
	BANKPLUS A CORPORATION	1	$77,305.78	0.66%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$50,000.00	0.43%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	2	$135,589.18	1.16%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,489.76	0.61%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	0.64%	0	$
	CENTENNIAL BANK A CORPORATION	1	$64,001.30	0.55%	0	$
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$83,864.89	0.72%	0	$
	CHARTER WEST BANK A CORPORATION	1	$84,700.00	0.72%	0	$
	CITIZENS BANK	1	$74,881.97	0.64%	0	$
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$49,845.79	0.43%	0	$
	COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$41,585.87	0.36%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$58,666.48	0.5%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$81,990.00	0.7%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$155,510.19	1.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,871.32	0.68%	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.64%	0	$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$74,876.72	0.64%	0	$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$75,000.00	0.64%	0	$
	FEMBI MORTAGE A CORPORATION	1	$81,000.00	0.69%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$71,889.14	0.62%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$52,918.39	0.45%	0	$
	FIRST BANK	2	$136,643.62	1.17%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$52,000.00	0.45%	0	$
		1	$70,690.99	0.6%	0	$

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$82,872.20	0.71%	0	$
	FIRST SECURITY BANK	2	$148,168.78	1.27%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,903.49	0.51%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$84,869.13	0.73%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$65,889.00	0.56%	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$75,000.00	0.64%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$69,792.37	0.6%	0	$
	HERITAGE BANK	1	$55,567.00	0.48%	0	$
	HOLLAND MORTGAGE ADVISORS LLC	1	$60,000.00	0.51%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$49,923.01	0.43%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$72,266.44	0.62%	0	$
	HOMEOWNWERS MORTGAGE ENTERPRISES INC	1	$75,375.90	0.65%	0	$
	HOMESERVICES LENDING, LLC	2	$127,784.03	1.09%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$128,525.17	1.1%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$59,903.49	0.51%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,905.57	0.51%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$51,916.36	0.44%	0	$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	$38,978.56	0.33%	0	$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$49,876.38	0.43%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	4	$216,652.01	1.85%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	2	$119,806.95	1.03%	0	$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,874.09	0.68%	0	$
	HOWARD HANNA FINANCIAL SERVICES	1	$83,864.89	0.72%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$61,555.83	0.53%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,392.99	0.59%	0	$
	HUNT MORTGAGE CORPORATION	1	$74,205.57	0.64%	0	$
	INLANTA MORTGAGE, INC	1	$75,000.00	0.64%	0	$

	J.G. WENTWORTH HOME LENDING, LLC	1	$66,597.29	0.57%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$63,722.93	0.55%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$84,419.82	0.72%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$49,922.31	0.43%	0	$
	MIDWEST COMMUNITY BANK	2	$104,851.28	0.9%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$56,908.32	0.49%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$156,909.01	1.34%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$74,881.97	0.64%	0	$
	NOIC, INC. A CORPORATION	1	$68,494.38	0.59%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$52,796.78	0.45%	0	$
	PARAGON BANK, A STATE CHARTERED BANK	1	$64,296.42	0.55%	0	$
	PHH HOME LOANS, LLC	1	$49,919.57	0.43%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$115,860.77	0.99%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$56,912.24	0.49%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$153,509.13	1.31%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,867.80	0.72%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$75,882.98	0.65%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$47,000.00	0.4%	0	$
	PREMIUM MORTGAGE CORP	1	$74,684.83	0.64%	0	$
	PREMIUM MORTGAGE CORPORATION	8	$582,096.22	4.98%	0	$
	PRESIDENTIAL BANK F.S.B	1	$74,000.00	0.63%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$233,817.25	2%	0	$
	PROSPERITY BANK	1	$81,000.00	0.69%	0	$
	REGENCY MORTGAGE CORP	1	$74,884.52	0.64%	0	$
	REGENCY MORTGAGE CORPORATION	1	$41,932.45	0.36%	0	$
	REPUBLIC BANK + TRUST	1	$62,898.67	0.54%	0	$
	REPUBLIC BANK AND TRUST	1	$68,300.00	0.58%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$52,167.76	0.45%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$102,235.34	0.87%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$79,874.09	0.68%	0	$
		1	$35,901.44	0.31%	0	$

		SECURITY BANK A BANKING CORPORATION					
		SIMMONS BANK	6	$369,635.67	3.16%	0	$
		SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$68,190.14	0.58%	0	$
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$141,773.74	1.21%	0	$
		STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	$79,874.09	0.68%	0	$
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$81,000.00	0.69%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$200,332.73	1.71%	0	$
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$65,197.23	0.56%	0	$
		THE ARLINGTON BANK	1	$60,654.40	0.52%	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$72,000.00	0.62%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$54,152.47	0.46%	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$144,848.42	1.24%	0	$
		UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$57,790.41	0.49%	0	$
		UNIVERSAL LENDING CORPORATION	1	$85,000.00	0.73%	0	$
		V.I.P. MORTGAGE, INC	1	$81,711.20	0.7%	0	$
		VICTORIAN FINANCE, LLC	1	$75,200.00	0.64%	0	$
		WELLS FARGO BANK, N.A	16	$1,265,111.11	10.83%	0	$
		WESTBURY BANK A CORPORATION	1	$76,000.00	0.65%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$75,755.18	0.65%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$82,000.00	0.7%	0	$
		WOLFE FINANCIAL, INC	1	$64,897.70	0.56%	0	$
		WR STARKEY MORTGAGE, LLP	4	$293,418.08	2.54%	0	$
Total			**171**	**$11,684,675.25**	**100%**	**0**	**$**
3140F5C35		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$170,936.40	0.12%	0	$
		1ST PRIORITY MORTGAGE, INC	2	$307,362.75	0.22%	0	$
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$160,241.85	0.11%	0	$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,750.00	0.12%	0	$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$169,239.02	0.12%	0	$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$157,257.50	0.11%	0	$
			1	$165,000.00	0.12%	0	$

	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$670,115.71	0.48%	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$171,235.94	0.12%	0	$
	ACOPIA, LLC A CORPORATION	3	$503,880.64	0.36%	0	$
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$173,096.14	0.12%	0	$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$649,380.43	0.46%	0	$
	ALERUS FINANCIAL, NA	1	$155,150.04	0.11%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$797,803.00	0.57%	0	$
	ALL WESTERN MORTGAGE, INC	1	$167,729.78	0.12%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$162,244.25	0.12%	0	$
	AMCAP MORTGAGE, LTD	1	$151,624.35	0.11%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$313,503.65	0.22%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$170,000.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$159,748.20	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$165,960.42	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,768.28	0.11%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$655,213.71	0.47%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$314,747.50	0.22%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$156,348.12	0.11%	0	$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$335,335.66	0.24%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,864.19	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,561.65	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$338,659.47	0.24%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$161,655.18	0.11%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$170,724.96	0.12%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,936.41	0.12%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,750.20	0.11%	0	$

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$325,905.00	0.23%	0	$
	AMERIS BANK A CORPORATION	1	$159,748.20	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$336,081.74	0.24%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$656,530.48	0.47%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$320,713.76	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$170,000.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$173,600.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$152,500.00	0.11%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$150,118.51	0.11%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$169,732.45	0.12%	0	$
	AVADIAN CREDIT UNION	2	$317,756.73	0.23%	0	$
	BANCFIRST	2	$319,684.97	0.23%	0	$
	BANK 34 A FEDERAL BANK	1	$163,736.21	0.12%	0	$
	BANK 34, A FEDERAL BANK	1	$164,734.60	0.12%	0	$
	BANK OF ENGLAND A CORPORATION	1	$166,408.25	0.12%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$156,503.31	0.11%	0	$
	BANK OF NEBRASKA	1	$156,465.00	0.11%	0	$
	BANK OF UTAH, A UTAH CORPORATION	2	$324,300.00	0.23%	0	$
	BANKPLUS A CORPORATION	2	$329,234.42	0.23%	0	$
	BANKPLUS, A CORPORATION	1	$167,735.60	0.12%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,376.92	0.23%	0	$
	BAY BANK, FSB A MARYLAND CORPORATION	1	$170,451.32	0.12%	0	$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$149,858.56	0.11%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	3	$500,491.83	0.36%	0	$
	BERKSHIRE BANK, A BANKING CORPORATION	1	$155,754.49	0.11%	0	$
	BLACK HILLS COMMUNITY BANK, NA	1	$156,148.43	0.11%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,748.20	0.11%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,805.00	0.23%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$311,367.43	0.22%	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$171,000.00	0.12%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$174,730.56	0.12%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,261.58	0.11%	0	$

	CADENCE BANK, N.A	1	$162,418.13	0.12%	0	$
	CALATLANTIC MORTGAGE, INC	2	$330,768.57	0.24%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$170,131.83	0.12%	0	$
	CAPITAL CITY BANK	1	$167,741.33	0.12%	0	$
	CAPSTAR LENDING LLC	1	$154,551.01	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,740.33	0.12%	0	$
	CAROLINA BANK	2	$310,715.53	0.22%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$161,962.46	0.12%	0	$
	CB&S BANK	1	$161,240.22	0.11%	0	$
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	$160,000.00	0.11%	0	$
	CHARTER WEST BANK A CORPORATION	2	$333,843.51	0.24%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$332,830.27	0.24%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,700.00	0.11%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$492,405.14	0.35%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO	1	$158,840.00	0.11%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$153,092.94	0.11%	0	$
	CITY BANK AND TRUST COMPANY	1	$173,475.53	0.12%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$169,253.21	0.12%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$306,272.38	0.22%	0	$
	CLM MORTGAGE LLC	1	$167,972.00	0.12%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$174,718.51	0.12%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$459,842.36	0.33%	0	$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	$304,300.00	0.22%	0	$
	COMMUNITYBANK OF TEXAS, N.A	1	$172,715.63	0.12%	0	$
	CORNERSTONE MORTGAGE, INC	1	$151,765.96	0.11%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$164,700.00	0.12%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$154,151.65	0.11%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$171,385.85	0.12%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$163,500.00	0.12%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,648.93	0.11%	0	$

	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$170,000.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,261.58	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,625.11	0.12%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$339,726.57	0.24%	0	$
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$162,044.58	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,132,425.35	0.8%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$154,262.12	0.11%	0	$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$167,735.14	0.12%	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$156,750.00	0.11%	0	$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$162,737.82	0.12%	0	$
	EMC HOLDINGS, LLC	2	$320,226.47	0.23%	0	$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$159,495.65	0.11%	0	$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$170,730.88	0.12%	0	$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	$503,842.83	0.36%	0	$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$163,725.22	0.12%	0	$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$160,990.92	0.11%	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$174,712.34	0.12%	0	$
	ETHOS LENDING LLC	1	$169,233.25	0.12%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,721.73	0.12%	0	$
	ETHOS LENDING LLC, A LLC	1	$164,000.00	0.12%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$157,351.97	0.11%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$168,484.42	0.12%	0	$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$158,954.89	0.11%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$153,762.89	0.11%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$169,488.64	0.12%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$170,537.02	0.12%	0	$
		1	$170,730.88	0.12%	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$166,237.96	0.12%	0	$
	F + B ACQUISITION GROUP, LLC	3	$475,916.04	0.34%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,234.62	0.11%	0	$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$160,873.67	0.11%	0	$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$173,700.00	0.12%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$159,668.32	0.11%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$161,600.00	0.11%	0	$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$164,440.80	0.12%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$157,246.66	0.11%	0	$
	FIRST BANK OF MANHATTAN	1	$169,732.45	0.12%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,100.00	0.12%	0	$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$173,963.58	0.12%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$168,484.42	0.12%	0	$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,001.73	0.11%	0	$
	FIRST FINANCIAL BANK	1	$156,000.00	0.11%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$154,850.00	0.11%	0	$
	FIRST FINANCIAL BANK, N.A	1	$174,518.85	0.12%	0	$
	FIRST FINANCIAL BANK, NA	1	$166,200.00	0.12%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$163,747.49	0.12%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$156,992.62	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$628,965.49	0.45%	0	$
	FIRST SECURITY BANK	1	$166,925.17	0.12%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$472,845.99	0.34%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$654,297.16	0.46%	0	$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$155,754.49	0.11%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$161,733.72	0.11%	0	$
		1	$159,742.65	0.11%	0	$

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$161,245.39	0.11%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,263.65	0.11%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$
	FRANKLIN SYNERGY BANK	1	$154,750.68	0.11%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$156,758.27	0.11%	0	$
	GENEQUITY MORTGAGE, INC	1	$158,755.19	0.11%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$151,765.97	0.11%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$157,013.50	0.11%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$173,720.12	0.12%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$461,762.69	0.33%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$169,726.57	0.12%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$496,938.16	0.35%	0	$
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	$170,449.14	0.12%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$
	GREENTREE MORTGAGE COMPANY L P	1	$167,920.00	0.12%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$171,634.17	0.12%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$159,753.65	0.11%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$161,655.19	0.11%	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,734.60	0.12%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$333,474.36	0.24%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$162,400.00	0.12%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$159,348.82	0.11%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$823,135.03	0.58%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$793,642.00	0.56%	0	$
	GUARANTY BANK + TRUST, NA	1	$159,653.80	0.11%	0	$
	GVC MORTGAGE, INC, A CORPORATION	1	$154,262.11	0.11%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$499,626.30	0.36%	0	$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$156,300.00	0.11%	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$169,738.25	0.12%	0	$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$170,000.00	0.12%	0	$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$156,497.86	0.11%	0	$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$154,256.86	0.11%	0	$
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$154,160.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$334,455.52	0.24%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,200.38	0.12%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$151,295.78	0.11%	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$498,240.12	0.35%	0	$
	HOMESERVICES LENDING, LLC	7	$1,118,886.42	0.8%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$675,823.34	0.48%	0	$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$152,753.90	0.11%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$150,163.31	0.11%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,375.23	0.12%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$154,227.31	0.11%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$172,388.27	0.12%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$167,741.33	0.12%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$820,502.83	0.58%	0	$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$165,339.38	0.12%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$336,900.00	0.24%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,009.42	0.11%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$170,724.96	0.12%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	3	$491,482.66	0.35%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$155,754.49	0.11%	0	$

	HOUSTONIAN MORTGAGE GROUP, INC	1	$151,765.97	0.11%	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$151,735.51	0.11%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$324,027.98	0.23%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$162,000.00	0.12%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,000.00	0.12%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$666,949.39	0.47%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,103.22	0.11%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$314,756.17	0.22%	0	$
	INLAND BANK + TRUST	1	$170,617.78	0.12%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$170,237.48	0.12%	0	$
	INLANTA MORTGAGE, INC	5	$818,697.16	0.58%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$339,520.49	0.24%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$340,029.15	0.24%	0	$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$166,452.63	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$303,765.96	0.22%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$171,435.63	0.12%	0	$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$
	KEY MORTGAGE SERVICES, INC	1	$157,756.73	0.11%	0	$
	KS STATEBANK A KANSAS CORPORAITON	1	$174,480.94	0.12%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$151,671.12	0.11%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$167,729.78	0.12%	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$162,900.00	0.12%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$173,720.12	0.12%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,659.20	0.23%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,800.00	0.11%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,747.49	0.12%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$164,728.78	0.12%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$331,988.05	0.24%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	$167,661.45	0.12%	0	$

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$171,519.60	0.12%	0	$
	M + T BANK A CORPORATION	1	$171,722.34	0.12%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,750.00	0.12%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$165,832.84	0.12%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,133.40	0.12%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,900.00	0.11%	0	$
	MARSHLAND COMMUNITY FCU	1	$159,640.00	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,468.46	0.12%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$682,356.19	0.48%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,390.16	0.12%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$151,361.42	0.11%	0	$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$150,350.00	0.11%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$159,354.25	0.11%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$157,246.66	0.11%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$309,260.78	0.22%	0	$
	MIDWEST COMMUNITY BANK	1	$174,724.59	0.12%	0	$
	MNET MORTGAGE CORP	2	$325,910.00	0.23%	0	$
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$164,700.00	0.12%	0	$
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$164,449.48	0.12%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,377.49	0.12%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$151,765.97	0.11%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$315,757.63	0.22%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$479,005.82	0.34%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	2	$316,805.93	0.23%	0	$
	MORTGAGE FINANCIAL, INC	1	$170,000.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,627.89	0.12%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$153,900.00	0.11%	0	$

	MORTGAGE NETWORK, INC	10	$1,636,683.16	1.16%	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$155,754.49	0.11%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$172,000.00	0.12%	0	$
	MORTGAGE SERVICES III, LLC	1	$165,239.53	0.12%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$324,725.88	0.23%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$158,943.93	0.11%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$173,981.71	0.12%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$500,720.00	0.36%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$326,923.51	0.23%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$174,724.59	0.12%	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$167,124.83	0.12%	0	$
	NASA FEDERAL CREDIT UNION	2	$334,866.34	0.24%	0	$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$335,247.49	0.24%	0	$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$164,734.60	0.12%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$172,528.05	0.12%	0	$
	NBH BANK, A COLORADO CORPORATION	1	$165,714.44	0.12%	0	$
	NETWORK MORTGAGE SERVICES, INC	1	$168,646.29	0.12%	0	$
	NEW PENN FINANCIAL, LLC	1	$159,836.83	0.11%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$171,729.30	0.12%	0	$
	NMSI, INC, A CALIFORNIA CORPORATION	1	$156,758.27	0.11%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$316,164.11	0.22%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,750.00	0.11%	0	$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$151,765.97	0.11%	0	$
	NORTHSTAR BANK OF TEXAS	2	$336,386.26	0.24%	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$153,657.80	0.11%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,010,284.50	0.72%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$494,938.25	0.35%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$172,522.06	0.12%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$326,360.34	0.23%	0	$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,721.73	0.12%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$172,800.00	0.12%	0	$
	ONE NEVADA CREDIT UNION	2	$338,703.90	0.24%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$491,508.14	0.35%	0	$
	OPEN MORTGAGE, LLC	2	$320,949.92	0.23%	0	$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$173,732.09	0.12%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$312,412.99	0.22%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,978.88	0.11%	0	$
	PARAGON HOME LOANS INC A CORPORATION	1	$152,000.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$486,412.28	0.35%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$161,000.00	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$160,000.00	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$169,388.79	0.12%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$332,886.66	0.24%	0	$
	PERL MORTGAGE INC	7	$1,152,552.42	0.82%	0	$
	PHH HOME LOANS, LLC	1	$155,759.81	0.11%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,134.56	0.12%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$995,043.21	0.71%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,138,649.26	0.81%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,000.00	0.23%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$173,140.44	0.12%	0	$
	PHH HOME LOANS, LLC, A LLC	3	$508,331.71	0.36%	0	$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$328,487.83	0.23%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$324,684.43	0.23%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$164,540.64	0.12%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$160,247.40	0.11%	0	$
		1	$160,746.62	0.11%	0	$

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,391.44	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$321,496.61	0.23%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,728.78	0.12%	0	$
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	$169,732.45	0.12%	0	$
	PREMIUM MORTGAGE CORP	1	$151,520.87	0.11%	0	$
	PREMIUM MORTGAGE CORPORATION	3	$459,795.05	0.33%	0	$
	PRESIDENTIAL BANK F.S.B	4	$660,164.39	0.47%	0	$
	PRESIDENTIAL BANK FSB	1	$159,753.65	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$646,535.29	0.46%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$304,930.54	0.22%	0	$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$159,748.20	0.11%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,595,154.78	2.55%	0	$
	PULASKI BANK, N.A	7	$1,149,009.62	0.82%	0	$
	QUAINT OAK MORTGAGE LLC	1	$160,800.00	0.11%	0	$
	REGENCY MORTGAGE CORP	2	$327,095.59	0.23%	0	$
	REGENCY MORTGAGE CORPORATION	2	$322,497.26	0.23%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$156,713.81	0.11%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,759.21	0.11%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$325,425.18	0.23%	0	$
	RELIANT BANK A TENNESSEE CORPORATION	1	$158,705.27	0.11%	0	$
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$159,498.59	0.11%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$162,403.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,093,044.75	1.49%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$171,729.30	0.12%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$173,000.00	0.12%	0	$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$165,741.46	0.12%	0	$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$172,000.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,990.00	0.11%	0	$

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$329,553.55	0.23%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$324,588.78	0.23%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$159,737.00	0.11%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$672,713.98	0.48%	0	$
	SIMMONS BANK	4	$662,245.95	0.47%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$174,113.33	0.12%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$174,000.00	0.12%	0	$
	SRP FEDERAL CREDIT UNION	2	$336,214.15	0.24%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,701.36	0.11%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$622,865.73	0.44%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$169,592.45	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$153,900.00	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$173,127.11	0.12%	0	$
	SUMMIT FUNDING, INC	1	$156,750.00	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$154,961.04	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$324,993.41	0.23%	0	$
	SUMNER BANK & TRUST	1	$163,494.23	0.12%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$167,735.60	0.12%	0	$
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$166,737.18	0.12%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$169,738.25	0.12%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$307,499.15	0.22%	0	$
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$161,739.42	0.11%	0	$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$164,700.00	0.12%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$166,737.18	0.12%	0	$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$334,361.06	0.24%	0	$
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$172,733.63	0.12%	0	$
	THE BANK OF COMMERCE A CORPORATION	2	$316,484.80	0.22%	0	$
	THE LENDING PARTNERS LLC DBA DFW	1	$169,738.25	0.12%	0	$

	TEXAS MORTGAGE					
	THE MORTGAGE FIRM INC	1	$161,410.67	0.11%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$157,246.66	0.11%	0	$
	THE MORTGAGE FIRM INC, A CORPORATION	1	$165,489.14	0.12%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$164,740.33	0.12%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,736.71	0.12%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$163,373.07	0.12%	0	$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$154,122.33	0.11%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$161,745.05	0.11%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$165,994.02	0.12%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$168,234.82	0.12%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$150,400.00	0.11%	0	$
	TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY COMPANY	1	$150,517.89	0.11%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$161,638.21	0.11%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$151,765.97	0.11%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$337,861.46	0.24%	0	$
	TRIDENT MORTGAGE COMPANY LP	10	$1,641,641.67	1.17%	0	$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$169,726.57	0.12%	0	$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$155,200.00	0.11%	0	$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$154,256.86	0.11%	0	$
	UNITED SAVINGS BANK	1	$164,734.60	0.12%	0	$
	UNIVERSAL LENDING CORPORATION	2	$317,972.71	0.23%	0	$
	US FINANCIAL GROUP INC	1	$155,679.92	0.11%	0	$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$152,775.00	0.11%	0	$
	V.I.P. MORTGAGE, INC	2	$341,480.88	0.24%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	0.11%	0	$
	VERITAS FUNDING, LLC	1	$161,920.00	0.12%	0	$
	WALLICK + VOLK, INC	1	$163,622.27	0.12%	0	$
		2	$332,992.86	0.24%	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	183	$29,844,842.94	21.21%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$156,000.00	0.11%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$173,900.00	0.12%	0	$
		WESTBURY BANK A CORPORATION	1	$174,718.52	0.12%	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$169,726.57	0.12%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$155,749.08	0.11%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$171,600.00	0.12%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$169,732.45	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$809,834.36	0.58%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$155,355.12	0.11%	0	$
		WR STARKEY MORTGAGE, LLP	11	$1,775,123.17	1.37%	0	$
Total			**863**	**$140,726,190.24**	**100%**	**0**	**$**
3140F5C43		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$213,192.39	0.14%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	1	$403,404.82	0.27%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$3,818,168.87	2.54%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$205,000.00	0.14%	0	$
		ACOPIA, LLC A CORPORATION	1	$599,209.89	0.4%	0	$
		ACOPIA, LLC, A CORPORATION	1	$319,029.31	0.21%	0	$
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$259,625.39	0.17%	0	$
		ALL WESTERN MORTGAGE, INC	3	$1,125,752.31	0.75%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$252,000.00	0.17%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$473,306.36	0.32%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$448,065.54	0.3%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$222,164.88	0.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,516,061.98	2.34%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,201,508.95	0.8%	0	$
			1	$299,567.75	0.2%	0	$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$412,830.00	0.27%	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$250,903.84	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$518,642.72	0.35%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$412,691.12	0.27%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$407,898.19	0.27%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$275,910.69	0.18%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$359,391.43	0.24%	0	$
	BANK OF THE PACIFIC A CORPORATION	1	$226,875.00	0.15%	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$256,500.00	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,837.55	0.15%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$647,800.93	0.43%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$628,460.05	0.42%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,096.31	0.14%	0	$
	CALATLANTIC MORTGAGE, INC	2	$537,599.83	0.36%	0	$
	CAMDEN NATIONAL BANK	1	$280,000.00	0.19%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$406,413.58	0.27%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,644.95	0.16%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$684,572.76	0.46%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$350,977.17	0.23%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	2	$525,980.33	0.35%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$992,143.52	0.66%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,657.43	0.42%	0	$
	CORNERSTONE HOME LENDING, INC	1	$303,571.66	0.2%	0	$
	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO	1	$178,148.41	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$804,802.23	0.54%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$603,788.19	0.4%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$366,171.65	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,370,812.66	0.91%	0	$
	DHI MORTGAGE COMPANY, LTD LP	1	$371,451.96	0.25%	0	$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$407,621.71	0.27%	0	$
	DIRECTORS MORTGAGE, INC	1	$287,744.00	0.19%	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$528,614.02	0.35%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$845,791.52	0.56%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$673,554.21	0.45%	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$412,000.00	0.27%	0	$
	ETHOS LENDING LLC, A LLC	1	$368,456.39	0.25%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$382,448.17	0.25%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$220,105.07	0.15%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,154,632.25	0.77%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$579,625.18	0.39%	0	$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$584,211.99	0.39%	0	$
	F + B ACQUISITION GROUP, LLC	1	$390,000.00	0.26%	0	$
	F+M BANK A BANKING CORPORATION	1	$218,000.00	0.15%	0	$
	FARMINGTON MORTGAGE,DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	$282,264.52	0.19%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$270,750.00	0.18%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$398,000.00	0.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$723,993.16	0.48%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$343,000.00	0.23%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$718,964.33	0.48%	0	$
	FIRST BANK	2	$715,195.43	0.48%	0	$
	FIRST CAPITAL MORTGAGE LLC	1	$259,616.96	0.17%	0	$
	FIRST COLONY MORTGAGE CORP	1	$197,500.00	0.13%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$729,909.40	0.49%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$504,206.43	0.34%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$242,450.17	0.16%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,315.04	0.16%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,926.35	0.26%	0	$
		1	$266,556.73	0.18%	0	$

	FLANAGAN STATE BANK AN ILLINOIS CORPORATION					
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$299,558.04	0.2%	0	$
	GENEQUITY MORTGAGE, INC	1	$202,301.53	0.13%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.28%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$857,972.62	0.57%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$198,487.15	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$226,665.58	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,258.66	0.19%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$284,580.13	0.19%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,282,911.12	0.85%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$206,794.90	0.14%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$277,400.00	0.18%	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$291,138.26	0.19%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$365,880.02	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$871,838.44	0.58%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$375,293.00	0.25%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$378,100.00	0.25%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$390,400.00	0.26%	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$467,310.54	0.31%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$322,109.77	0.21%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$237,606.74	0.16%	0	$
	JFK FINANCIAL INC	1	$293,067.61	0.2%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$279,500.00	0.19%	0	$
	JMAC LENDING, INC	3	$1,303,516.02	0.87%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$355,500.00	0.24%	0	$
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$224,668.53	0.15%	0	$
		3	$871,955.00	0.58%	0	$

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$371,000.00	0.25%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$688,989.93	0.46%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$312,858.41	0.21%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,472.26	0.2%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$457,768.45	0.3%	0	$
	MEGA CAPITAL FUNDING, INC	1	$546,814.32	0.36%	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,412.45	0.28%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$205,431.36	0.14%	0	$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$317,700.00	0.21%	0	$
	MIDWEST COMMUNITY BANK	1	$303,302.51	0.2%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$469,649.38	0.31%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$487,700.32	0.32%	0	$
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$290,771.00	0.19%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$388,439.52	0.26%	0	$
	MORTGAGE FINANCIAL, INC	1	$235,659.97	0.16%	0	$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$416,425.49	0.28%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$263,311.51	0.18%	0	$
	MUSA FINANCIAL DBA MORTGAGES USA	1	$333,811.95	0.22%	0	$
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$199,705.36	0.13%	0	$
	NETWORK FUNDING, LP	1	$412,546.33	0.27%	0	$
	NETWORK MORTGAGE SERVICES, INC	1	$235,667.48	0.16%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$619,336.24	0.41%	0	$
	NEXBANK, SSB	1	$515,474.23	0.34%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	$360,000.00	0.24%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$249,275.77	0.17%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$732,374.45	0.49%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$735,127.10	0.49%	0	$
		1	$271,599.29	0.18%	0	$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN INC, A CORPORATION	1	$399,436.40	0.27%	0	$
	NTFN INC. A CORPORATION	1	$231,458.51	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	1	$326,510.27	0.22%	0	$
	ON Q FINANCIAL INC	1	$394,418.08	0.26%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$301,954.50	0.2%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$578,750.00	0.39%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$213,146.62	0.14%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$217,186.62	0.14%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$275,843.02	0.18%	0	$
	PERL MORTGAGE INC	2	$639,057.13	0.43%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,191.80	0.19%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$394,418.08	0.26%	0	$
	PRESIDENTIAL BANK F.S.B	1	$270,001.65	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,322,078.91	1.55%	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$275,052.42	0.18%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,819,877.09	4.54%	0	$
	PROSPERITY BANK	1	$269,610.98	0.18%	0	$
	QUONTIC BANK	1	$237,297.63	0.16%	0	$
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$275,602.33	0.18%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$239,646.43	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$469,000.00	0.31%	0	$
	RESIDENTIAL MORTGAGE SERVICES INCV	1	$384,432.81	0.26%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$551,186.79	0.37%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$311,524.65	0.21%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$407,398.93	0.27%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$226,000.00	0.15%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$234,740.00	0.16%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$289,582.16	0.19%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$376,000.00	0.25%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$519,283.57	0.35%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$222,558.36	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$230,000.00	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$753,890.09	0.5%	0	$
	SUMMIT FUNDING, INC	6	$1,909,140.85	1.27%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$258,019.32	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$232,200.00	0.15%	0	$
	SYNERGY ONE LENDING, INC	1	$439,420.58	0.29%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$366,958.60	0.24%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$309,774.11	0.21%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,500.00	0.12%	0	$
	THE LENDING PARTNERS LLC	1	$247,200.00	0.16%	0	$
	THE MORTGAGE FIRM INC, A CORPORATION	1	$242,134.75	0.16%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$369,205.28	0.25%	0	$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$239,105.00	0.16%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$200,494.19	0.13%	0	$
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	$340,000.00	0.23%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$533,502.88	0.36%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$264,609.59	0.18%	0	$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	$374,447.54	0.25%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$304,550.67	0.2%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$214,683.26	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$727,116.40	0.48%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$646,036.17	0.43%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$640,805.94	0.43%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,425.49	0.28%	0	$
		UNIVERSAL LENDING CORPORATION	2	$619,582.47	0.41%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$279,750.00	0.19%	0	$
		USE DIRECT FUNDING	1	$287,076.46	0.19%	0	$
		V.I.P. MORTGAGE, INC	2	$548,699.47	0.37%	0	$
		VERITAS FUNDING, LLC	1	$379,440.18	0.25%	0	$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$330,524.00	0.22%	0	$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$312,550.00	0.21%	0	$
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$250,644.34	0.17%	0	$
		WALLICK + VOLK, INC	1	$221,687.21	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,882.97	0.14%	0	$
		WELLS FARGO BANK, N.A	173	$53,115,727.91	35.38%	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$238,912.90	0.16%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$376,694.23	0.25%	0	$
		WR STARKEY MORTGAGE, LLP	1	$276,966.56	0.19%	0	$
Total			**487**	**$150,145,129.52**	**100%**	**0**	**$**
3140F5C50		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILIY CO	1	$123,313.98	0.09%	0	$
		1ST CAPITAL MORTGAGE LLC	1	$141,202.05	0.1%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$141,536.49	0.1%	0	$
		AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$113,158.05	0.08%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$129,470.00	0.09%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,600.00	0.09%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$119,823.22	0.08%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$131,103.82	0.09%	0	$
		ACOPIA, LLC A CORPORATION	5	$609,109.05	0.43%	0	$
		ACOPIA, LLC, A CORPORATION	2	$230,010.65	0.16%	0	$
		ACOPIA, LLC., A CORPORATION	1	$147,440.00	0.1%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$252,196.10	0.18%	0	$
			1	$133,798.18	0.09%	0	$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$140,000.00	0.1%	0	$
	AMCAP MORTGAGE, LTD	2	$279,055.54	0.2%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$412,232.97	0.29%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$387,153.34	0.27%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$135,695.32	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$124,815.85	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$239,823.22	0.17%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$115,000.00	0.08%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$249,230.58	0.17%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$147,777.09	0.1%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$251,175.98	0.18%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$354,714.93	0.25%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	$112,000.00	0.08%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$113,828.30	0.08%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,000.00	0.1%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$678,819.25	0.48%	0	$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$127,811.43	0.09%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$266,200.00	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,500.00	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,374.68	0.1%	0	$
	AMRES CORPORATION A CORPORATION	1	$144,114.51	0.1%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$149,779.01	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$134,400.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$377,138.11	0.26%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$131,920.00	0.09%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$112,330.55	0.08%	0	$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$135,795.16	0.1%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,827.11	0.08%	0	$
	AVADIAN CREDIT UNION	1	$124,811.74	0.09%	0	$
	BANK 34 A FEDERAL BANK	2	$247,175.70	0.17%	0	$
	BANK 34, A FEDERAL BANK	1	$118,575.05	0.08%	0	$
	BANK OF ENGLAND	1	$138,395.81	0.1%	0	$
	BANK OF ENGLAND A CORPORATION	9	$1,210,960.51	0.85%	0	$
	BANK OF ENGLAND, A CORPORATION	4	$520,088.44	0.37%	0	$
	BANK OF UTAH A UTAH CORPORATION	1	$123,325.99	0.09%	0	$
	BANK'34, A FEDERAL BANK	1	$142,199.52	0.1%	0	$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$285,281.85	0.2%	0	$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$130,854.01	0.09%	0	$
	BLUELEAF LENDING, LLC	1	$116,078.74	0.08%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,500.00	0.1%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$114,826.79	0.08%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$123,500.00	0.09%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,796.66	0.09%	0	$
	CALATLANTIC MORTGAGE, INC	1	$125,218.07	0.09%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$111,831.31	0.08%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$111,381.98	0.08%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$131,000.00	0.09%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,819.26	0.08%	0	$
	CENTENNIAL BANK A CORPORATION	2	$289,098.69	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$379,083.61	0.27%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$121,817.52	0.09%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$140,000.00	0.1%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$119,000.00	0.08%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,942.57	0.08%	0	$
	CIVISTA BANK AN OHIO CORPORATION	1	$125,810.22	0.09%	0	$
	CLM MORTGAGE LLC	1	$141,600.00	0.1%	0	$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$147,777.09	0.1%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$136,798.18	0.1%	0	$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$118,820.77	0.08%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$132,000.00	0.09%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,994.86	0.1%	0	$
	CORNERSTONE MORTGAGE, INC	1	$123,305.57	0.09%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$146,779.64	0.1%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$148,476.04	0.1%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$248,593.09	0.17%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$289,911.07	0.2%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$289,518.29	0.2%	0	$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$144,326.36	0.1%	0	$
	ENTERPRISE BANK	1	$110,832.82	0.08%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,067.65	0.1%	0	$
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	$149,774.08	0.11%	0	$
	ETHOS LENDING LLC	1	$129,808.48	0.09%	0	$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$132,731.83	0.09%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$114,477.32	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,196.67	0.19%	0	$
	FAMILY FIRST FUNDING LLC	1	$138,790.65	0.1%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$138,016.81	0.1%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,330.33	0.1%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$118,621.07	0.08%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$126,713.05	0.09%	0	$
	FIDELITY FUNDING MORTGAGE	1	$128,250.00	0.09%	0	$

	CORPORATION					
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$124,097.31	0.09%	0	$
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	$121,820.27	0.09%	0	$
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$138,724.72	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$429,955.70	0.3%	0	$
	FIRST DIRECT LENDING, A LLC	1	$150,000.00	0.11%	0	$
	FIRST FEDERAL BANK, FSB	1	$138,541.02	0.1%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$110,982.59	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$121,659.14	0.09%	0	$
	FIRST NATION MORTGAGE, INC	1	$131,002.39	0.09%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,811.43	0.09%	0	$
	FIRST SECURITY BANCORP	1	$127,247.50	0.09%	0	$
	FIRST SECURITY BANK	1	$128,056.83	0.09%	0	$
	FIRST SERVICE BANK	1	$147,781.96	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$269,819.26	0.19%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$128,301.07	0.09%	0	$
	FIRST UTAH BANK, A CORPORATION	1	$120,117.81	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$132,000.00	0.09%	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$122,756.41	0.09%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$112,334.26	0.08%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$122,822.78	0.09%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$130,000.00	0.09%	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$119,519.71	0.08%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$255,344.30	0.18%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,497.14	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,310.78	0.1%	0	$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$138,225.00	0.1%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,257.26	0.08%	0	$
	GREENTREE MORTGAGE COMPANY L P	1	$127,807.21	0.09%	0	$

	GREENTREE MORTGAGE COMPANY, L.P	4	$501,601.45	0.35%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$149,547.45	0.1%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$269,598.28	0.19%	0	$
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$134,796.67	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$272,553.00	0.19%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$134,900.00	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$265,525.00	0.19%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$267,565.00	0.19%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$141,550.00	0.1%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$150,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$266,336.34	0.19%	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$115,829.10	0.08%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$129,953.98	0.09%	0	$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$115,500.00	0.08%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	$149,774.08	0.11%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.08%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$520,206.34	0.37%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,598.47	0.1%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$111,831.31	0.08%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$258,609.91	0.18%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$144,541.87	0.1%	0	$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$149,557.31	0.1%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$283,948.11	0.2%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,774.08	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,963.18	0.09%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$134,592.69	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	1	$134,696.82	0.09%	0	$

	INLAND BANK + TRUST	1	$149,374.68	0.1%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$142,500.00	0.1%	0	$
	INLANTA MORTGAGE, INC	8	$1,022,749.82	0.72%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$118,621.07	0.08%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$146,783.43	0.1%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$116,800.00	0.08%	0	$
	JMAC LENDING, INC	1	$148,276.33	0.1%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$141,541.17	0.1%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$145,285.65	0.1%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$144,530.00	0.1%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	$485,804.95	0.34%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,781.61	0.1%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,781.61	0.1%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$145,784.91	0.1%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$385,724.83	0.27%	0	$
	M + T BANK A CORPORATION	1	$145,131.08	0.1%	0	$
	M + T BANK, A CORPORATION	1	$127,807.21	0.09%	0	$
	MANN MORTGAGE, LLC	1	$132,599.98	0.09%	0	$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$118,800.00	0.08%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$135,000.00	0.09%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$132,799.69	0.09%	0	$
	MIDWEST COMMUNITY BANK	1	$125,275.38	0.09%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$135,498.61	0.1%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$133,802.58	0.09%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$251,370.82	0.18%	0	$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$131,805.54	0.09%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,719.42	0.19%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$271,480.00	0.19%	0	$

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$126,641.49	0.09%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,327.54	0.08%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$137,600.00	0.1%	0	$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$118,000.00	0.08%	0	$
	MORTGAGE SERVICES III, LLC	2	$255,675.66	0.18%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$263,062.37	0.18%	0	$
	MORTGAGES UNLIMITED, INC	1	$149,779.02	0.11%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$125,400.00	0.09%	0	$
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	$272,033.11	0.19%	0	$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$128,310.70	0.09%	0	$
	NETWORK FUNDING, LP	4	$529,408.00	0.37%	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,768.83	0.09%	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$239,628.54	0.17%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$251,730.00	0.18%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$111,831.31	0.08%	0	$
	NORTHSTAR BANK OF TEXAS	1	$147,028.21	0.1%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$147,332.63	0.1%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,280.86	0.1%	0	$
	NTFN INC., A CORPORATION	2	$275,995.67	0.19%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$129,500.00	0.09%	0	$
	OLD POINT MORTGAGE LLC	1	$141,087.18	0.1%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,152.60	0.1%	0	$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$115,875.00	0.08%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$123,325.99	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$536,026.66	0.38%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$150,000.00	0.11%	0	$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$283,801.12	0.2%	0	$
	PERL MORTGAGE INC	1	$130,000.00	0.09%	0	$
	PHH HOME LOANS, LLC	2	$261,298.62	0.18%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$377,387.45	0.26%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$379,808.23	0.27%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$127,807.21	0.09%	0	$
	PHH HOME LOANS, LLC, A LLC	1	$122,065.87	0.09%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$124,136.84	0.09%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,913.08	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,249.00	0.09%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$245,256.14	0.17%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	2	$242,138.49	0.17%	0	$
	PREMIUM MORTGAGE CORPORATION	3	$390,702.26	0.27%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$525,233.07	0.37%	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$282,090.34	0.2%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,451,389.36	1.72%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	$124,262.55	0.09%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$139,531.48	0.1%	0	$
	PRIVATE MORTGAGE WHOLESALE INC	1	$149,774.08	0.11%	0	$
	PULASKI BANK, N.A	5	$649,296.88	0.46%	0	$
	PULASKI BANK, NA	1	$143,783.11	0.1%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$119,816.79	0.08%	0	$
	RCB BANK	1	$131,376.83	0.09%	0	$
	RCB BANK, A CORPORATION	1	$137,792.15	0.1%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$131,301.93	0.09%	0	$
	REPUBLIC BANK + TRUST	1	$150,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$375,935.00	0.26%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$260,503.23	0.18%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$121,500.00	0.09%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$138,000.00	0.1%	0	$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,378.68	0.08%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$124,815.85	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,497.13	0.1%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$136,906.08	0.1%	0	$
	SIGNATURE HOME LENDING INC	1	$139,477.91	0.1%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,477.54	0.1%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$276,993.84	0.19%	0	$
	SIMMONS BANK	2	$246,800.00	0.17%	0	$
	SPIRITBANK	1	$136,149.13	0.1%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,000.00	0.09%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$146,940.07	0.1%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$293,566.88	0.21%	0	$
	STOCKTON MORTGAGE CORPORATION	2	$248,914.53	0.17%	0	$
	SUBURBAN MORTGAGE, INC	1	$119,819.26	0.08%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$232,139.26	0.16%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$120,316.50	0.08%	0	$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$143,500.00	0.1%	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$111,990.06	0.08%	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$121,133.42	0.09%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$144,000.00	0.1%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$138,391.25	0.1%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,981.67	0.1%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$146,778.60	0.1%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$138,196.11	0.1%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$131,801.19	0.09%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$125,710.37	0.09%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	$147,250.00	0.1%	0	$

	TOWNE BANK	1	$120,400.00	0.08%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$114,826.79	0.08%	0	$
	TOWNE MORTGAGE COMPANY	1	$112,120.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$139,289.89	0.1%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$134,796.66	0.09%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$111,385.66	0.08%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$132,804.05	0.09%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$116,481.64	0.08%	0	$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$132,500.00	0.09%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$149,774.08	0.11%	0	$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,000.00	0.09%	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$141,786.13	0.1%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$131,200.00	0.09%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$110,333.57	0.08%	0	$
	V.I.P. MORTGAGE, INC	7	$897,100.97	0.63%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,920.00	0.1%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$263,100.00	0.18%	0	$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$133,802.58	0.09%	0	$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$123,318.06	0.09%	0	$
	WALLICK + VOLK, INC	1	$148,735.64	0.1%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$706,951.17	0.5%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,534.22	0.1%	0	$
	WELLS FARGO BANK, N.A	634	$83,532,311.94	58.63%	0	$
	WESBANCO BANK, INC	1	$148,405.00	0.1%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$124,000.00	0.09%	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,425.22	0.09%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,200.58	0.09%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$149,500.00	0.1%	0	$

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$128,805.70	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$129,804.20	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$260,457.12	0.18%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP	10	$1,319,342.78	0.97%	0	$
Total			**1,083**	**$142,469,454.06**	**100%**	**0**	**$**
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$76,694.19	0.44%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	$64,650.00	0.37%	0	$
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$49,934.16	0.29%	0	$
		AMERICAN BANK, NA	1	$47,200.00	0.27%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,878.71	0.47%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$122,587.20	0.7%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$53,754.54	0.31%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$34,952.85	0.2%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$38,439.91	0.22%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$160,784.64	0.92%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$79,495.18	0.45%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$55,025.77	0.31%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$57,970.02	0.33%	0	$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$137,169.33	0.78%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$73,505.25	0.42%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$75,899.92	0.43%	0	$
		CHARTER WEST BANK, A CORPORATION	1	$61,664.92	0.35%	0	$
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$43,942.06	0.25%	0	$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$73,523.56	0.42%	0	$
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,302.03	0.42%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$48,000.00	0.27%	0	$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$42,693.70	0.24%	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$77,794.19	0.44%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,931.52	0.3%	0	$
	FIRST BANK	1	$76,698.87	0.44%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$66,569.84	0.38%	0	$
	FIRST FINANCIAL BANK	1	$58,321.34	0.33%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$79,892.23	0.46%	0	$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$45,538.58	0.26%	0	$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$67,420.58	0.39%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$49,500.00	0.28%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$53,850.94	0.31%	0	$
	HOWARD BANK A MARYLAND CORPORATION	2	$109,922.77	0.63%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,934.16	0.29%	0	$
	HUNT MORTGAGE CORPORATION	1	$75,498.16	0.43%	0	$
	M + T BANK A CORPORATION	1	$60,418.50	0.35%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$62,315.95	0.36%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,151.60	0.31%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$39,847.46	0.23%	0	$
	NEIGHBORHOOD LOANS, INC	1	$79,597.63	0.46%	0	$
	NFM, INC DBA NFM LENDING	1	$59,919.18	0.34%	0	$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$65,127.97	0.37%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$59,919.18	0.34%	0	$
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$50,555.26	0.29%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$79,390.47	0.45%	0	$
	PARAGON HOME LOANS INC., A CORPORATION	1	$65,413.75	0.37%	0	$
	PERL MORTGAGE INC	1	$76,800.00	0.44%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$64,517.97	0.37%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$54,858.12	0.31%	0	$

		PLATINUM FINANICAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$68,447.50	0.39%	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$56,923.22	0.33%	0	$
		POLARIS HOME FUNDING CORPORATION	1	$67,816.47	0.39%	0	$
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	$112,345.81	0.64%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$334,364.18	1.91%	0	$
		PROSPERITY BANK	1	$71,200.00	0.41%	0	$
		RCB BANK A CORPORATION	1	$41,944.69	0.24%	0	$
		REGENCY MORTGAGE CORPORATION	1	$40,741.81	0.23%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$38,796.18	0.22%	0	$
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$67,848.47	0.39%	0	$
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$78,641.51	0.45%	0	$
		SRP FEDERAL CREDIT UNION	1	$66,569.84	0.38%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$45,775.84	0.26%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$70,305.17	0.4%	0	$
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$59,519.72	0.34%	0	$
		SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$66,722.09	0.38%	0	$
		THE BANK OF CANTON A CORPORATION	1	$70,307.29	0.4%	0	$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$69,909.89	0.4%	0	$
		TOWNE BANK MORTGAGE A CORPORATION	1	$68,160.13	0.39%	0	$
		TRIDENT MORTGAGE COMPANY LP	4	$204,948.65	1.17%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$84,500.00	0.48%	0	$
		V.I.P. MORTGAGE, INC	2	$105,940.74	0.61%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$79,894.65	0.46%	0	$
		WELLS FARGO BANK, N.A	194	$12,040,265.75	68.85%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$55,924.56	0.32%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,786.19	0.41%	0	$
		WOLFE FINANCIAL, INC A CORPORATION	1	$58,422.96	0.36%	0	$
Total			**283**	**$17,488,797.47**	**100%**	**0**	**$**
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 LIMI	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 MORTAGE A L	1	$405,000.00	0.27%	0	$
		1	$294,495.51	0.2%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC					
	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	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$403,804.77	0.27%	0	$
	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	1	$377,692.76	0.25%	0	$

	ILLINOIS LIMITED LIABILITY					
	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 LIABILITY COMPANY	1	$355,363.96	0.24%	0	$
	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	$
Total			**472**	**$148,602,841.05**	**100%**	**0**	**$**
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 LIMITED LIABILITY COMPANY	1	$159,759.02	0.12%	0	$
		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	$
			1	$173,338.53	0.13%	0	$

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	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 LIMI	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	$
		2	$325,908.40	0.25%	0	$

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	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	1	$156,750.00	0.12%	0	$

	LIABILITY CORPORATION					
	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 LIMITED LIABILITY COMPANY	1	$165,300.00	0.13%	0	$
	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,	1	$173,737.92	0.13%	0	$

	LLC					
	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 CALIFORNIA CORPORATION CFL 603A	1	$171,492.39	0.13%	0	$
	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	$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$153,668.20	0.12%	0	$
	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	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$164,756.92	0.13%	0	$
	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	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,002.61	0.13%	0	$
	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	$
		2	$317,905.96	0.24%	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		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 LIABILI	1	$152,538.38	0.12%	0	$
		WR STARKEY MORTGAGE, LLP	8	$1,276,057.62	0.89%	0	$
Total			**808**	**$130,882,529.48**	**100%**	**0**	**$**
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	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$202,707.52	0.16%	0	$
		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 CORPORATION	1	$416,385.67	0.34%	0	$
	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 LENDING A TEXAS CORPORA	1	$299,586.68	0.24%	0	$
	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	$
Total			**406**	**$123,960,587.99**	**100%**	**0**	**$**
3140F5CA9		WELLS FARGO BANK, N.A	6	$1,268,781.77	100%	0	$
Total			**6**	**$1,268,781.77**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,538,154.01**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,399,508.21**	**100%**	**0**	**$**
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 LIMI	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 CORPORATIO	2	$716,872.03	1.26%	0	$
	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	$
		1	$307,005.39	0.54%	0	$

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
	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	$
Total			**212**	**$57,076,208.65**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,262,119.49**	**100%**	**0**	**$**
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	$
Total			**9**	**$2,025,894.78**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,520,298.98**	**100%**	**0**	**$**

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	$
Total			**52**	**$10,962,863.95**	**100%**	**0**	**$**
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	$
Total			**97**	**$18,360,738.70**	**100%**	**0**	**$**
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	$
			1	$152,659.37	2.69%	0	$

		METROPOLITAN HOME MORTGAGE INC. A CORPORATION					
		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	$
Total			**32**	**$5,671,388.70**	**100%**	**0**	**$**
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	$
Total			**12**	**$3,036,597.75**	**100%**	**0**	**$**
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	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$158,874.57	1.62%	0	$
		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	$
			1	$227,641.18	2.33%	0	$

		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
		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	$
Total			**51**	**$9,786,036.98**	**100%**	**0**	**$**
3140F5CN1		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$381,004.22	20.76%	0	$
		HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA 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	$

Total			**11**	**$1,835,270.99**	**100%**	**0**	**$**
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	$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$181,329.62	0.09%	0	$
	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	$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$188,871.35	0.09%	0	$
	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	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$177,248.49	0.09%	0	$
	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	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$559,306.31	0.28%	0	$
	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 CORPORNATION	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	$
		1	$177,000.00	0.09%	0	$

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	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	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	$185,000.00	0.09%	0	$
	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	$
		2	$398,622.71	0.2%	0	$

		TOWNEBANK MORTGAGE, A CORPORATION					
		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 LIALIBITY	1	$198,400.73	0.1%	0	$
		WR STARKEY MORTGAGE, LLP	4	$752,347.03	0.29%	0	$
Total			**1,071**	**$200,397,668.24**	**100%**	**0**	**$**
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	$
			1	$184,526.11	0.67%	0	$

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	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	1	$187,397.23	0.68%	0	$

	MORTGAGE ALLIANCE A LLC					
	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	$
Total			**147**	**$27,600,012.55**	**100%**	**0**	**$**
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	$
Total			**29**	**$5,420,313.86**	**100%**	**0**	**$**
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	$
		WEST TOWN BANK & TRUST, A STATE BANK	1	$219,683.02	0.43%	0	$
Total			**173**	**$53,815,764.28**	**100%**	**0**	**$**
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	$
			1	$412,599.63	0.55%	0	$

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
	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	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$662,346.75	0.89%	0	$
		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	$
Total			**251**	**$74,411,065.76**	**100%**	**0**	**$**
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	$
Total			**21**	**$6,967,932.02**	**100%**	**0**	**$**
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	$383,395.67	0.02%	0	$
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	$814,725.57	0.04%	0	$
		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 LIABILI	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 LIABILI	3	$906,936.85	0.04%	0	$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	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	$
		1	$405,600.00	0.02%	0	$

	ACCUNET MORTGAGE LLC A WISONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,607,370.57	0.07%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY 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 COM	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	$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$378,707.49	0.02%	0	$
	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	$
		1	$233,124.42	0.01%	0	$

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION					
	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	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	$7,223,441.94	0.33%	0	$
	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	$
		3	$1,022,352.94	0.05%	0	$

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL					
	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	$
		1	$386,577.20	0.02%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT					
	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	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,329.27	0.02%	0	$
	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 MORTAGE 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 LIMI	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	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$559,607.13	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$676,750.00	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	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 L	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 CO	3	$1,147,882.68	0.05%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	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, KENTUCK 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	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$774,154.69	0.03%	0	$
	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	$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$241,619.14	0.01%	0	$
	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	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	$1,632,679.50	0.07%	0	$
	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 BANKIING 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	$
		5	$1,770,449.74	0.08%	0	$

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	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 MORTAGAGE, 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 LIABILIT	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	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$231,597.31	0.01%	0	$
	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	$
		2	$407,351.34	0.02%	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT					
	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 LIABLITY	1	$538,871.63	0.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED 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 LIABILIT	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 LIABILI	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 LIMI	1	$356,200.00	0.02%	0	$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	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	1	$326,400.00	0.01%	0	$

	GLACIER BANK A CORPORATI					
	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	$
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$254,050.00	0.01%	0	$
	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	$
		1	$250,205.61	0.01%	0	$

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION					
	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 LIAIBLITY 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 AVIRGINIA 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	$
		1	$399,370.49	0.02%	0	$

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
	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	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$255,600.00	0.01%	0	$
	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	$
		4	$1,131,289.53	0.05%	0	$

	HOWARD BANK, A MARYLAND CORPORATION					
	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	3	$801,209.22	0.04%	0	$

	CORPORATION					
	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. HOVNANIAN 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 ASSOCATION	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	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$376,000.00	0.02%	0	$
	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	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,354,754.99	0.06%	0	$
	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 LIMTIED 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	$
		1	$317,488.50	0.01%	0	$

	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION	1	$385,055.54	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	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	$
		3	$1,051,651.21	0.05%	0	$

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION					
	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 LIABILTY 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 ILLNOIS 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	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	$6,058,347.19	0.27%	0	$
	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	$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	$336,000.00	0.02%	0	$
	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	$
		1	$360,000.00	0.02%	0	$

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION					
	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	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$401,938.23	0.02%	0	$
	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 MORTAGE 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 LIAIBLITY 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	$
		1	$206,774.07	0.01%	0	$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	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	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,035,543.75	0.05%	0	$
	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	$
		2	$516,585.58	0.02%	0	$

	PREMIER HOME MORTGAGE, INC., A CORPORATION					
	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	$
		1	$516,935.17	0.02%	0	$

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	$1,281,480.04	0.06%	0	$
	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	$
		1	$541,165.49	0.02%	0	$

	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC					
	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	$
		1	$401,353.40	0.02%	0	$

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION					
	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 MORTAGE 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	$
		3	$827,636.41	0.04%	0	$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	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	$
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$416,343.73	0.02%	0	$
	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 COMPANYA 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 MICHI	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	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	$2,254,931.54	0.1%	0	$
	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	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$
	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 ASSOCCIATION 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 MISSIPPI 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	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$719,851.85	0.03%	0	$
	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	$
		1	$415,713.97	0.02%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L					
	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	$
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	$1,484,086.66	0.07%	0	$
	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 LIMITIED 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 LIABILIT	1	$320,494.82	0.01%	0	$
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	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 BARRRINGTON 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	$
Total			**7,161**	**$2,219,423,985.10**	**100%**	**0**	**$**
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 LIABIL	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 CORPORATIO	1	$100,077.34	0.23%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	$99,852.68	0.23%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$201,701.86	0.47%	0	$
		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	$
		1	$106,650.00	0.25%	0	$

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION					
	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 LIABILITY COMPANY	1	$104,845.31	0.24%	0	$
	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	$
Total			**436**	**$42,932,511.98**	**100%**	**0**	**$**
3140F5CX9		A+ MORTGAGE SERVICES, INC	1	$76,500.00	0.31%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$49,275.64	0.2%	0	$
		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	$
			1	$79,380.26	0.32%	0	$

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	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 NATONAL 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%	1	$48,32
	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 ALIMITED 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	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$74,140.62	0.3%	0	$
	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	$
Total			**362**	**$24,571,737.62**	**100%**	**1**	**$48,32**
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	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$101,839.47	0.34%	0	$
		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	$
			2	$189,701.27	0.64%	0	$

	BEAR STATE BANK, A PROFESSIONAL CORPORATION					
	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	$
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$96,048.60	0.32%	0	$
	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	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$93,818.61	0.31%	0	$
	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	1	$109,527.35	0.37%	0	$

	BANKER					
	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	$
		2	$194,801.49	0.65%	0	$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	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	$
Total			**301**	**$29,786,745.32**	**100%**	**0**	**$**
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 MORTAGE COMPANY, LLC	1	$144,766.77	0.1%	0	$
			6	$802,276.89	0.58%	0	$

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	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	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$252,614.75	0.18%	0	$
	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	$
		1	$124,803.27	0.09%	0	$

	BEAR STATE BANK, A PROFESSIONAL CORPORATION					
	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	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	$140,004.38	0.1%	0	$
	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	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$268,839.25	0.19%	0	$
	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	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$139,779.67	0.1%	0	$
	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 VIRIGNIA 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 LIBAILITY 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 CORPORATIO	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	1	$118,300.00	0.09%	0	$

	CORPORATION					
	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	$
		1	$124,803.27	0.09%	0	$

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	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	1	$144,272.58	0.1%	0	$

	CORPORATION					
	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	1	$116,815.87	0.08%	0	$

	COMPANY					
	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 COMPANY OF CALIFORNIA A CALIFORN	1	$129,581.12	0.09%	0	$
	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 COROPRATION	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	$
Total			**1,047**	**$138,645,331.79**	**100%**	**0**	**$**
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	$
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$394,285.25	0.02%	0	$
		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	1	$222,576.44	0.01%	0	$

	PARTNERSHIP					
	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	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$294,056.43	0.02%	0	$
	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	2	$549,175.16	0.03%	0	$

	LIABILITY COMPANY					
	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 LIABILITY CORPORATION	1	$281,250.00	0.02%	0	$
	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 CORPORATION	1	$396,814.55	0.02%	0	$
	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%	1	$270,54
	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	$
	CRESCOM 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	$
		8	$2,328,115.34	0.14%	0	$

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	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 PARTNERSHIP	1	$302,691.41	0.02%	0	$
	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	$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$270,342.20	0.02%	0	$
	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	$
		27	$8,438,429.95	0.52%	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	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	1	$188,000.00	0.01%	0	$

	LIABILITY COMPANY					
	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	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$211,200.00	0.01%	0	$
	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 VIRGNIA 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	$
		2	$626,103.08	0.04%	0	$

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
	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	$
		2	$482,579.32	0.03%	0	$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC					
	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	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,300,510.10	0.08%	0	$
	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	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 LIABILTY 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 COMPANY, 1220 WHITEFISH, KALISPELL, M	1	$211,687.68	0.01%	0	$
	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	$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$301,545.14	0.02%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,380,719.77	0.08%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHATERED 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	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	$2,043,703.77	0.13%	0	$
	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 MICHGAN 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 CORPORATION	1	$258,635.07	0.02%	0	$
	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	5	$2,058,229.07	0.13%	0	$

	CORPORATION					
	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 HIGLAND 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 LIABLITY 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 DBAFIRST 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 FUNDINGA 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	$

	SECURITYNATIONAL 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 CORPORAITON	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	$
		1	$208,934.83	0.01%	0	$

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	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	$
		1	$232,149.82	0.01%	0	$

	SYNERGY ONE LENDING, INC, A CORPORATION					
	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	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,125,931.58	0.07%	0	$
	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	$
	TOWNE BANK MORTGAGE, A CORPORATION	2	$646,582.82	0.04%	0	$
	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 MISSSOURI 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, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$221,802.75	0.01%	0	$
		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	$
Total			**5,275**	**$1,634,009,232.39**	**100%**	**1**	**$270,54**
3140F5L68		AMERISAVE MORTGAGE CORPORATION	6	$1,317,838.68	100%	0	$
Total			**6**	**$1,317,838.68**	**100%**	**0**	**$**
3140F5L76		AMERISAVE MORTGAGE CORPORATION	32	$8,154,952.81	100%	0	$
Total			**32**	**$8,154,952.81**	**100%**	**0**	**$**

3140F5L84		AMERISAVE MORTGAGE CORPORATION	54	$14,636,608.82	100%	0	$
Total			**54**	**$14,636,608.82**	**100%**	**0**	**$**
3140F5L92		AMERISAVE MORTGAGE CORPORATION	35	$7,789,897.86	100%	0	$
Total			**35**	**$7,789,897.86**	**100%**	**0**	**$**
3140F5MA8		AMERISAVE MORTGAGE CORPORATION	37	$9,708,433.89	100%	0	$
Total			**37**	**$9,708,433.89**	**100%**	**0**	**$**
3140F5MB6		AMERISAVE MORTGAGE CORPORATION	13	$3,079,037.74	100%	0	$
Total			**13**	**$3,079,037.74**	**100%**	**0**	**$**
3140F5YU1		FIRST NATIONAL BANK OF OMAHA	139	$36,023,691.34	100%	0	$
Total			**139**	**$36,023,691.34**	**100%**	**0**	**$**
3140F5YV9		FIRST NATIONAL BANK OF OMAHA	34	$8,393,281.00	100%	0	$
Total			**34**	**$8,393,281.00**	**100%**	**0**	**$**
3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	$2,519,721.12	100%	0	$
Total			**10**	**$2,519,721.12**	**100%**	**0**	**$**
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	$15,191,316.00	100%	0	$
Total			**78**	**$15,191,316.00**	**100%**	**0**	**$**
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,065,462.86	100%	0	$
Total			**8**	**$1,065,462.86**	**100%**	**0**	**$**
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,124,937.45	100%	0	$
Total			**6**	**$1,124,937.45**	**100%**	**0**	**$**
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,055,261.81	100%	0	$
Total			**13**	**$1,055,261.81**	**100%**	**0**	**$**
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	$
			1	$255,600.00	0.82%	0	$

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		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	$
Total			**100**	**$31,005,768.31**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,319,974.80**	**100%**	**0**	**$**
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	$
Total			**26**	**$5,214,396.83**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,148,172.89**	**100%**	**0**	**$**
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	$
Total			**28**	**$7,265,855.71**	**100%**	**0**	**$**
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	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$145,000.00	9.13%	0	$
		VANDYK MORTGAGE CORPORATION	1	$113,920.72	7.17%	0	$
Total			**13**	**$1,588,044.22**	**100%**	**0**	**$**
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	$
Total			**85**	**$22,061,340.40**	**100%**	**0**	**$**
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	$
Total			**60**	**$17,034,612.25**	**100%**	**0**	**$**

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	$
Total			**13**	**$1,611,253.70**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,134,328.94**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,924,602.52**	**100%**	**0**	**$**
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	$
Total			**37**	**$9,227,393.31**	**100%**	**0**	**$**
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	$
		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	$
Total			**22**	**$4,552,433.38**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,292,276.21**	**100%**	**0**	**$**
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	$
Total			**25**	**$2,159,857.80**	**100%**	**0**	**$**
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	$
		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	$
Total			**26**	**$2,255,348.14**	**100%**	**0**	**$**
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	$
Total			**31**	**$1,909,741.80**	**100%**	**0**	**$**
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	$
Total			**21**	**$2,073,692.88**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,239,558.93**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,033,241.64**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,439,993.60**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,154,541.96**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,697,292.09**	**100%**	**0**	**$**
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	$
Total			**23**	**$1,865,381.24**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,369,182.49**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,226,327.99**	**100%**	**0**	**$**
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	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,854.16	0.23%	0	$
		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 CAL;IFORNIA CORPORA	1	$243,663.83	0.2%	0	$
			10	$3,632,515.99	2.94%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	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	1	$411,309.34	0.33%	0	$

	VIRGINIA LIMITED LIABILITY CO					
	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	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$238,260.59	0.19%	0	$
	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. HOVNANIAN 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	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$829,141.70	0.67%	0	$
	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	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$551,239.49	0.45%	0	$
		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	$
Total			**402**	**$123,584,960.97**	**100%**	**0**	**$**
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	$
Total			**107**	**$16,237,825.17**	**100%**	**0**	**$**
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 MICHI	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	$
Total			**251**	**$31,265,935.92**	**100%**	**0**	**$**

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	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 CORPORAT	1	$204,485.37	0.27%	0	$
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$206,250.00	0.27%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$176,000.00	0.23%	0	$
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$234,606.48	0.31%	0	$
		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 LIMTED 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	$
Total			**293**	**$75,467,708.94**	**100%**	**0**	**$**
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	$
Total			**52**	**$6,618,899.12**	**100%**	**0**	**$**
3140F9U60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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	$
Total			**8**	**$2,374,973.42**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,967,193.85**	**100%**	**0**	**$**

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 MORTAGE 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	$

Total			**93**	**$30,258,383.60**	**100%**	**0**	**$**
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	$
		FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,945.31	0.67%	0	$
		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	1	$514,000.00	2.05%	0	$

		ILLINOIS LIMITED LIABILITY COMPANY					
		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	$
		TOWNEBANK MORTGAGE	1	$470,262.97	1.88%	0	$
		WELLS FARGO BANK, N.A	45	$11,734,004.85	46.86%	0	$
Total			**86**	**$25,044,145.33**	**100%**	**0**	**$**
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	$
Total			**54**	**$15,075,735.16**	**100%**	**0**	**$**
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 LIMI	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	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$359,557.35	0.7%	0	$
	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	$
		1	$259,930.01	0.51%	0	$

		SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		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	$
			1	$171,274.15	0.5%	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	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 FEDRAL 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	$
		TOWNE BANK MORTGAGE A CORPORATION	2	$315,574.34	0.92%	0	$
		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	$
Total			**212**	**$34,356,703.49**	**100%**	**0**	**$**
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	$
		1	$314,975.15	0.86%	0	$

		SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A					
		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	$
Total			**129**	**$36,572,304.13**	**100%**	**0**	**$**
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	$
Total			**91**	**$8,983,763.19**	**100%**	**0**	**$**
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	$
Total			**75**	**$9,577,124.22**	**100%**	**0**	**$**
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	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,164.28	2.34%	0	$
		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	$
Total			**45**	**$7,319,693.50**	**100%**	**0**	**$**
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	$
			1	$40,308.07	0.44%	0	$

	CONGRESSIONAL BANK A CHARTERED BANK					
	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	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$90,633.20	1.01%	0	$
Total			**149**	**$9,175,747.20**	**100%**	**0**	**$**
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	$
			1	$135,247.04	0.26%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL					
	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	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$127,253.36	0.24%	0	$
	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	$
Total			**408**	**$52,716,308.10**	**100%**	**0**	**$**
3140F9UK9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$109,650.00	0.52%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$97,867.99	0.46%	0	$

	CORPORATION					
	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	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$107,055.60	0.5%	0	$
	F AND B ACQUISITUIN 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	$
		1	$104,922.42	0.49%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,881.46	0.44%	0	$
Total			**215**	**$21,209,131.50**	**100%**	**0**	**$**
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	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$736,051.30	0.45%	0	$
	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	$
		1	$335,229.97	0.21%	0	$

	FUNDING RESOURCES MORTGAGE CORPORATION					
	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	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$624,713.03	0.38%	0	$
	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	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,610.43	0.14%	0	$
	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	$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.25%	0	$
		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	$
Total			**521**	**$162,436,670.46**	**100%**	**0**	**$**
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	$
Total			**13**	**$3,759,056.43**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,268,269.18**	**100%**	**0**	**$**
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	$
Total			**56**	**$16,463,231.03**	**100%**	**0**	**$**
3140F9UQ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$83,626.20	3.08%	0	$
		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	$
Total			**39**	**$2,717,160.71**	**100%**	**0**	**$**
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 LIABILI	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 ACCECPTANCE 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 LIABIL	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	6	$2,406,088.24	5.67%	0	$

	CALIFORNIA CORPORATION					
	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 MORTAGE 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 WASHINGTON CORPORATION	1	$417,000.00	0.98%	0	$
	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	1	$39,632.84	0.09%	0	$

		FLORIDA CORPORATION					
		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	$
Total			**160**	**$42,420,040.89**	**100%**	**0**	**$**
3140F9US2		1ST 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	$
Total			**68**	**$6,604,890.18**	**100%**	**0**	**$**

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 LIMI	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	$
			1	$171,226.94	0.52%	0	$

	CORNERSTONE NATIONAL BANK + TRUST C					
	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	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,289.86	0.47%	0	$
	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	$
Total			**204**	**$33,114,421.77**	**100%**	**0**	**$**
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 LIABILI	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	$
			2	$235,150.00	0.62%	0	$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	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 MORTAGE	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	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$146,339.30	0.39%	0	$
	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	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$149,000.00	0.39%	0	$
	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	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$149,292.82	0.39%	0	$
	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 LIABILI	1	$139,768.33	0.37%	0	$

		WR STARKEY MORTGAGE, LLP	1	$121,556.65	0.31%	0	$
Total			**284**	**$37,875,826.50**	**100%**	**0**	**$**
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 CORPORA	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	$
Total			**155**	**$9,120,959.48**	**100%**	**0**	**$**
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 LIABILI	1	$181,918.00	0.07%	0	$
		AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$369,094.00	0.14%	0	$
			1	$378,292.07	0.15%	0	$

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL					
	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 LIABLITY 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	$
		2	$406,980.82	0.16%	0	$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	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. HOVNANIAN 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	$
		1	$417,000.00	0.16%	0	$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	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	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$254,800.00	0.1%	0	$
	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	$
Total			**945**	**$260,411,557.47**	**100%**	**0**	**$**
3140F9UX1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,589.48	2.31%	0	$
			1	$91,622.32	2.13%	0	$

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
		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	$
Total			**44**	**$4,307,190.34**	**100%**	**0**	**$**
3140F9UY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$67,500.00	0.5%	0	$
		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	$
Total			**208**	**$13,523,874.54**	**100%**	**0**	**$**
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 LIABILTY 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	$
Total			**200**	**$19,460,641.67**	**100%**	**0**	**$**
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	$
Total			**63**	**$20,076,881.88**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,421,935.54**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,126,678.67**	**100%**	**0**	**$**
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	$
		SUMMIT MORTGAGE CORPORATION	2	$555,431.80	24.56%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$217,405.23	9.6%	0	$
Total			**9**	**$2,261,925.98**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,092,722.18**	**100%**	**0**	**$**
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	$
Total			**17**	**$2,251,605.76**	**100%**	**0**	**$**
3140FBWT3		EMBRACE HOME LOANS, INC	2	$583,431.27	100%	0	$
Total			**2**	**$583,431.27**	**100%**	**0**	**$**
3140FBWU0		EMBRACE HOME LOANS, INC	2	$567,126.83	100%	0	$
Total			**2**	**$567,126.83**	**100%**	**0**	**$**
3140FC2N7		BANK OF AMERICA, N.A	18	$1,818,455.54	100%	0	$
Total			**18**	**$1,818,455.54**	**100%**	**0**	**$**
3140FC2P2		BANK OF AMERICA, N.A	7	$1,101,971.74	100%	0	$
Total			**7**	**$1,101,971.74**	**100%**	**0**	**$**
3140FC2Q0		BANK OF AMERICA, N.A	40	$2,347,655.62	100%	0	$
Total			**40**	**$2,347,655.62**	**100%**	**0**	**$**
3140FC2R8		BANK OF AMERICA, N.A	28	$1,853,811.63	100%	0	$
Total			**28**	**$1,853,811.63**	**100%**	**0**	**$**
3140FC2S6		BANK OF AMERICA, N.A	14	$1,780,590.47	100%	0	$
Total			**14**	**$1,780,590.47**	**100%**	**0**	**$**
3140FC2T4		BANK OF AMERICA, N.A	25	$2,423,104.91	100%	0	$
Total			**25**	**$2,423,104.91**	**100%**	**0**	**$**
3140FC2U1		BANK OF AMERICA, N.A	10	$1,590,269.70	100%	0	$
Total			**10**	**$1,590,269.70**	**100%**	**0**	**$**
3140FC2V9		BANK OF AMERICA, N.A	3	$1,011,912.25	100%	0	$
Total			**3**	**$1,011,912.25**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,633,367.91**	**100%**	**0**	**$**
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	$
Total			**46**	**$4,978,766.72**	**100%**	**0**	**$**
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	$
Total			**41**	**$5,297,742.74**	**100%**	**0**	**$**
3140FCMM7		CASTLE & COOKE MORTGAGE, LLC	2	$608,453.12	100%	0	$
Total			**2**	**$608,453.12**	**100%**	**0**	**$**
3140FCWN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,011,151.35	100%	0	$
Total			**8**	**$2,011,151.35**	**100%**	**0**	**$**
3140FCWP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,900,867.13	100%	0	$
Total			**16**	**$3,900,867.13**	**100%**	**0**	**$**
3140FCWQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,229,538.86	100%	0	$
Total			**6**	**$1,229,538.86**	**100%**	**0**	**$**
3140FCWR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,717,208.88	100%	0	$
Total			**8**	**$1,717,208.88**	**100%**	**0**	**$**
3140FCWS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,122,219.02	100%	0	$
Total			**9**	**$2,122,219.02**	**100%**	**0**	**$**
3140FCWT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,106,758.48	100%	0	$
Total			**21**	**$4,106,758.48**	**100%**	**0**	**$**
3140FCWU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,851,777.66	100%	0	$
Total			**9**	**$1,851,777.66**	**100%**	**0**	**$**
3140FCWV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,104,517.56	100%	0	$
Total			**10**	**$2,104,517.56**	**100%**	**0**	**$**

3140FCWW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,008,110.50	100%	0	$
Total			**5**	**$1,008,110.50**	**100%**	**0**	**$**
3140FCWX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,749,405.24	100%	0	$
Total			**9**	**$1,749,405.24**	**100%**	**0**	**$**
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	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,579.19	8.54%	0	$
		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	$
Total			**11**	**$1,025,350.11**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,361,193.35**	**100%**	**0**	**$**
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	$
		BBMC MORTGAGE A DIVISION OF BRIGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	$114,000.00	8.92%	0	$
		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	$
Total			**11**	**$1,278,360.78**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,187,387.25**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,020,591.83**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,255,602.25**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,302,144.29**	**100%**	**0**	**$**
3140FDA22		NAVY FEDERAL CREDIT UNION	9	$1,442,664.69	100%	0	$
Total			**9**	**$1,442,664.69**	**100%**	**0**	**$**
3140FDA30		NAVY FEDERAL CREDIT UNION	42	$10,184,205.67	100%	0	$
Total			**42**	**$10,184,205.67**	**100%**	**0**	**$**
3140FDA48		NAVY FEDERAL CREDIT UNION	6	$1,154,723.63	100%	0	$
Total			**6**	**$1,154,723.63**	**100%**	**0**	**$**
3140FDA55		NAVY FEDERAL CREDIT UNION	88	$15,565,796.21	100%	0	$
Total			**88**	**$15,565,796.21**	**100%**	**0**	**$**
3140FDA63		NAVY FEDERAL CREDIT UNION	11	$1,019,889.47	100%	0	$
Total			**11**	**$1,019,889.47**	**100%**	**0**	**$**
3140FDA71		NAVY FEDERAL CREDIT UNION	51	$11,292,592.01	100%	0	$
Total			**51**	**$11,292,592.01**	**100%**	**0**	**$**
3140FDA89		NAVY FEDERAL CREDIT UNION	8	$1,043,759.54	100%	0	$
Total			**8**	**$1,043,759.54**	**100%**	**0**	**$**
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	$1,759,504.49	100%	0	$
Total			**20**	**$1,759,504.49**	**100%**	**0**	**$**
3140FDKV7		M&T BANK	24	$3,118,415.65	100%	0	$
Total			**24**	**$3,118,415.65**	**100%**	**0**	**$**
3140FDL38		M&T BANK	47	$8,057,701.77	100%	0	$
Total			**47**	**$8,057,701.77**	**100%**	**0**	**$**

3140FDL53		M&T BANK	26	$1,778,932.30	100%	0	$
Total			**26**	**$1,778,932.30**	**100%**	**0**	**$**
3140FDL61		M&T BANK	27	$5,623,097.32	100%	0	$
Total			**27**	**$5,623,097.32**	**100%**	**0**	**$**
3140FDL79		M&T BANK	7	$1,475,156.09	100%	0	$
Total			**7**	**$1,475,156.09**	**100%**	**0**	**$**
3140FDLC8		M&T BANK	33	$9,005,090.64	100%	0	$
Total			**33**	**$9,005,090.64**	**100%**	**0**	**$**
3140FDLE4		M&T BANK	22	$2,135,915.44	100%	0	$
Total			**22**	**$2,135,915.44**	**100%**	**0**	**$**
3140FDLJ3		M&T BANK	11	$1,494,944.00	100%	0	$
Total			**11**	**$1,494,944.00**	**100%**	**0**	**$**
3140FDLK0		M&T BANK	10	$1,624,834.12	100%	0	$
Total			**10**	**$1,624,834.12**	**100%**	**0**	**$**
3140FDLN4		M&T BANK	14	$1,511,369.87	100%	0	$
Total			**14**	**$1,511,369.87**	**100%**	**0**	**$**
3140FDLQ7		M&T BANK	8	$1,995,602.77	100%	0	$
Total			**8**	**$1,995,602.77**	**100%**	**0**	**$**
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	$
Total			**17**	**$4,511,325.23**	**100%**	**0**	**$**
3140FDLS3		M&T BANK	12	$1,670,192.17	100%	0	$
Total			**12**	**$1,670,192.17**	**100%**	**0**	**$**
3140FDLT1		M&T BANK	16	$2,223,947.79	100%	0	$
Total			**16**	**$2,223,947.79**	**100%**	**0**	**$**
3140FDLV6		M&T BANK	33	$10,247,441.55	94.6%	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$585,386.07	5.4%	0	$
Total			**35**	**$10,832,827.62**	**100%**	**0**	**$**
3140FDLW4		M&T BANK	11	$1,190,829.11	100%	0	$
Total			**11**	**$1,190,829.11**	**100%**	**0**	**$**

3140FDLX2		GENESEE REGIONAL BANK	1	$174,548.61	3.75%	0	$
		M&T BANK	28	$4,476,014.14	96.25%	0	$
Total			**29**	**$4,650,562.75**	**100%**	**0**	**$**
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	$381,807.89	29.36%	0	$
		M&T BANK	4	$918,607.00	70.64%	0	$
Total			**5**	**$1,300,414.89**	**100%**	**0**	**$**
3140FDLZ7		M&T BANK	27	$6,949,338.57	100%	0	$
Total			**27**	**$6,949,338.57**	**100%**	**0**	**$**
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	$
		LENDSMART 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	$
Total			**19**	**$3,342,595.53**	**100%**	**0**	**$**
3140FDS31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$143,062.84	6.93%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,553.65	3.51%	0	$
		LENDSMART 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	$
Total			**13**	**$2,065,389.53**	**100%**	**0**	**$**
3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$174,359.45	56.41%	0	$
		LENDSMART MORTGAGE, LLC	1	$134,714.14	43.59%	0	$
Total			**2**	**$309,073.59**	**100%**	**0**	**$**
3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$160,967.20	100%	0	$

Total			**1**	**$160,967.20**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,889,525.09**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,228,749.16**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,182,154.61**	**100%**	**0**	**$**
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 MORTGAGEINC	1	$101,300.00	8.04%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$60,100.00	4.78%	0	$
Total			**13**	**$1,259,375.69**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,505,366.24**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,290,619.19**	**100%**	**0**	**$**
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	$
Total			**15**	**$2,023,557.00**	**100%**	**0**	**$**
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	$
			1	$170,000.00	8.64%	0	$

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
		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	$
Total			**12**	**$1,968,625.88**	**100%**	**0**	**$**
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 DIVIONS 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	$
	GLENDENNING 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 COMPANY	1	$206,749.37	0.75%	0	$
	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	$
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.73%	0	$
		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 STETE CHARTRED 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 D B A 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	$
Total			**130**	**$27,482,467.19**	**100%**	**0**	**$**
3140FEA53		PULTE MORTGAGE LLC	37	$10,999,373.47	100%	0	$
Total			**37**	**$10,999,373.47**	**100%**	**0**	**$**
3140FEA79		PULTE MORTGAGE LLC	34	$10,000,664.35	100%	0	$
Total			**34**	**$10,000,664.35**	**100%**	**0**	**$**
3140FEA87		PULTE MORTGAGE LLC	54	$12,000,764.00	100%	0	$

Total			**54**	**$12,000,764.00**	**100%**	**0**	**$**
3140FEA95		PULTE MORTGAGE LLC	19	$6,029,297.61	100%	0	$
Total			**19**	**$6,029,297.61**	**100%**	**0**	**$**
3140FEBA1		PULTE MORTGAGE LLC	24	$6,000,260.00	100%	0	$
Total			**24**	**$6,000,260.00**	**100%**	**0**	**$**
3140FEBB9		PULTE MORTGAGE LLC	18	$5,000,184.00	100%	0	$
Total			**18**	**$5,000,184.00**	**100%**	**0**	**$**
3140FEBC7		PULTE MORTGAGE LLC	19	$5,450,731.05	100%	0	$
Total			**19**	**$5,450,731.05**	**100%**	**0**	**$**
3140FEBD5		PULTE MORTGAGE LLC	23	$4,363,069.00	100%	0	$
Total			**23**	**$4,363,069.00**	**100%**	**0**	**$**
3140FEBE3		PULTE MORTGAGE LLC	17	$4,786,034.16	100%	0	$
Total			**17**	**$4,786,034.16**	**100%**	**0**	**$**
3140FEBF0		PULTE MORTGAGE LLC	1	$625,500.00	100%	0	$
Total			**1**	**$625,500.00**	**100%**	**0**	**$**
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	$
Total			**30**	**$4,362,632.54**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,581,588.39**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,309,145.55**	**100%**	**0**	**$**
3140FEKL7		PENNYMAC LOAN SERVICES, LLC	6	$1,462,111.29	100%	0	$
Total			**6**	**$1,462,111.29**	**100%**	**0**	**$**
3140FEKM5		PENNYMAC LOAN SERVICES, LLC	8	$1,019,651.47	100%	0	$
Total			**8**	**$1,019,651.47**	**100%**	**0**	**$**
3140FEKN3		PENNYMAC LOAN SERVICES, LLC	7	$1,148,052.00	100%	0	$
Total			**7**	**$1,148,052.00**	**100%**	**0**	**$**
3140FEKP8		PENNYMAC LOAN SERVICES, LLC	78	$24,170,927.95	100%	0	$
Total			**78**	**$24,170,927.95**	**100%**	**0**	**$**
3140FEKQ6		PENNYMAC LOAN SERVICES, LLC	17	$6,175,683.89	100%	0	$
Total			**17**	**$6,175,683.89**	**100%**	**0**	**$**

3140FEKR4		PENNYMAC LOAN SERVICES, LLC	18	$4,808,499.26	100%	0	$
Total			**18**	**$4,808,499.26**	**100%**	**0**	**$**
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 MICHI	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	$
Total			**110**	**$30,025,553.72**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,511,145.08**	**100%**	**0**	**$**
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	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$209,683.71	0.32%	0	$
	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	$
Total			**215**	**$66,199,324.84**	**100%**	**0**	**$**
3140FFKN0		DITECH FINANCIAL LLC	12	$1,422,777.69	100%	0	$
Total			**12**	**$1,422,777.69**	**100%**	**0**	**$**

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	$
Total			**128**	**$36,039,607.94**	**100%**	**0**	**$**
3140FFQ38		HSBC BANK USA, N.A	5	$1,889,628.33	100%	0	$
Total			**5**	**$1,889,628.33**	**100%**	**0**	**$**
3140FFQ46		COLDWELL BANKER HOME LOANS	4	$1,066,907.26	100%	0	$
Total			**4**	**$1,066,907.26**	**100%**	**0**	**$**
3140FFQ53		HSBC BANK USA, N.A	5	$760,687.24	33.05%	0	$
		PHH HOME LOANS, LLC	1	$175,734.52	7.64%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,365,179.89	59.31%	0	$
Total			**11**	**$2,301,601.65**	**100%**	**0**	**$**
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	$
Total			**49**	**$10,372,103.93**	**100%**	**0**	**$**
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	$
Total			**9**	**$2,439,853.45**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,446,586.82**	**100%**	**0**	**$**

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	$
Total			**23**	**$4,600,240.50**	**100%**	**0**	**$**
3140FFQC8		CARTUS HOME LOANS	3	$696,807.46	12.85%	0	$
		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	$
Total			**22**	**$5,422,294.60**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,129,604.13**	**100%**	**0**	**$**
3140FFQE4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$273,800.34	24.89%	0	$
		PHH MORTGAGE CORPORATION	6	$826,040.11	75.11%	0	$
Total			**8**	**$1,099,840.45**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,868,718.22**	**100%**	**0**	**$**
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	$

Total			**18**	**$1,007,747.61**	**100%**	**0**	**$**
3140FFQH7		COLDWELL BANKER HOME LOANS	1	$108,716.00	7.16%	0	$
		PHH MORTGAGE CORPORATION	14	$1,409,666.98	92.84%	0	$
Total			**15**	**$1,518,382.98**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,052,308.47**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,001,036.96**	**100%**	**0**	**$**
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	$
Total			**25**	**$3,349,002.70**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,044,639.92**	**100%**	**0**	**$**
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	$
Total			**27**	**$1,675,374.32**	**100%**	**0**	**$**
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	$
Total			**26**	**$7,037,531.70**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,310,126.31**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,263,860.62**	**100%**	**0**	**$**
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	$
Total			**23**	**$2,280,098.24**	**100%**	**0**	**$**
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	$
Total			**25**	**$5,596,478.83**	**100%**	**0**	**$**
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	$
Total			**21**	**$5,118,420.50**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,192,491.63**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,959,496.25**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,615,871.20**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,845,547.82**	**100%**	**0**	**$**
3140FFQZ7		KEYBANK NATIONAL ASSOCIATION	2	$356,555.07	32.58%	0	$
		PHH MORTGAGE CORPORATION	4	$737,887.06	67.42%	0	$
Total			**6**	**$1,094,442.13**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,654,232.85**	**100%**	**0**	**$**

3140FFZ20		1ST PRIORITY MORTGAGE INC	1	$176,000.00	3.29%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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 CORPORATION	1	$529,793.35	9.9%	0	$
		PLAZA HOME MORTGAGE INC	1	$265,287.68	4.96%	0	$
		RESMAC INC A CORPORATION	2	$943,529.02	17.62%	0	$
Total			**16**	**$5,353,253.57**	**100%**	**0**	**$**
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 LIMI	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	$
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$320,000.00	0.84%	0	$
	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 RELLABLE 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	$
Total			**127**	**$38,045,853.49**	**100%**	**0**	**$**
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 CALUIFORNIA 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	$
	GLENDENNING 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	$
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,899,730.32	2.14%	0	$
	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	$
		1	$176,540.00	0.2%	0	$

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	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	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$371,427.24	0.42%	0	$
	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 RESIDENTIAIL 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	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$176,800.00	0.2%	0	$
Total			**293**	**$88,773,771.55**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,167,690.51**	**100%**	**0**	**$**
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	$
Total			**31**	**$9,266,503.07**	**100%**	**0**	**$**
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	$
Total			**22**	**$6,312,032.66**	**100%**	**0**	**$**
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	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$780,922.61	9.89%	0	$
		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	$

Total			**26**	**$7,893,281.84**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,056,649.84**	**100%**	**0**	**$**
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	$
Total			**19**	**$5,375,370.32**	**100%**	**0**	**$**
3140FFZZ7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$277,612.93	10.59%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$267,814.01	10.22%	0	$
		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	$
Total			**19**	**$2,620,938.81**	**100%**	**0**	**$**
3140FGB24		CITIBANK,N.A	17	$1,320,303.38	100%	0	$
Total			**17**	**$1,320,303.38**	**100%**	**0**	**$**
3140FGB57		CITIBANK,N.A	4	$1,108,963.00	100%	0	$
Total			**4**	**$1,108,963.00**	**100%**	**0**	**$**
3140FGB73		CITIBANK,N.A	6	$1,099,156.00	85.93%	0	$
		FM HOME LOANS, LLC	1	$180,000.00	14.07%	0	$
Total			**7**	**$1,279,156.00**	**100%**	**0**	**$**
3140FGB81		CITIBANK,N.A	5	$1,353,430.48	88.9%	0	$
		GOLD COAST BANK	1	$169,000.00	11.1%	0	$
Total			**6**	**$1,522,430.48**	**100%**	**0**	**$**
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	$
Total			**66**	**$35,085,554.19**	**100%**	**0**	**$**
3140FGBK4		CITIBANK,N.A	14	$1,011,221.07	95.29%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$50,000.00	4.71%	0	$
Total			**15**	**$1,061,221.07**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,414,808.60**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,454,732.51**	**100%**	**0**	**$**
3140FGBN8		CITIBANK,N.A	8	$976,619.00	89.32%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$116,819.86	10.68%	0	$
Total			**9**	**$1,093,438.86**	**100%**	**0**	**$**
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	$
Total			**20**	**$2,702,885.25**	**100%**	**0**	**$**

3140FGBQ1		CITIBANK,N.A	12	$3,413,895.86	89.15%	0	$
		FM HOME LOANS, LLC	1	$415,685.55	10.85%	0	$
Total			**13**	**$3,829,581.41**	**100%**	**0**	**$**
3140FGBS7		CITIBANK,N.A	29	$2,314,469.12	100%	0	$
Total			**29**	**$2,314,469.12**	**100%**	**0**	**$**
3140FGBT5		CITIBANK,N.A	9	$1,070,833.00	100%	0	$
Total			**9**	**$1,070,833.00**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,761,200.00**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,440,180.04**	**100%**	**0**	**$**
3140FGBW8		CHICAGO FINANCIAL SERVICES, INC	1	$166,700.00	10.08%	0	$
		CITIBANK,N.A	9	$1,487,781.74	89.92%	0	$
Total			**10**	**$1,654,481.74**	**100%**	**0**	**$**
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	$
Total			**32**	**$17,734,077.69**	**100%**	**0**	**$**
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	$
Total			**14**	**$3,938,686.70**	**100%**	**0**	**$**
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	$
			1	$270,342.20	0.21%	0	$

	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI					
	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	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$203,204.86	0.15%	0	$
	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	$
		1	$452,470.58	0.34%	0	$

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
	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	$
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$225,000.00	0.17%	0	$
	FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	$124,803.27	0.09%	0	$
	FM HOME LOANS LLC,A LIMITED LIABILITY COMAPNY	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	$
		1	$343,936.01	0.26%	0	$

		POLI MORTGAGE GROUP INC,. A CORPORATION					
		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	$
Total			**512**	**$131,565,532.49**	**100%**	**0**	**$**
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	$
Total			**21**	**$1,933,463.17**	**100%**	**0**	**$**
3140FGG45		FIFTH THIRD MORTGAGE COMPANY	8	$1,046,842.21	100%	0	$
Total			**8**	**$1,046,842.21**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,235,449.73**	**100%**	**0**	**$**
3140FGG60		FIFTH THIRD MORTGAGE COMPANY	18	$1,121,806.35	100%	0	$
Total			**18**	**$1,121,806.35**	**100%**	**0**	**$**
3140FGG78		FIFTH THIRD MORTGAGE COMPANY	10	$1,009,312.28	100%	0	$
Total			**10**	**$1,009,312.28**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,946,158.46**	**100%**	**0**	**$**
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	$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$533,850.00	43.32%	0	$
Total			**3**	**$1,232,458.35**	**100%**	**0**	**$**
3140FGGS2		FIFTH THIRD MORTGAGE COMPANY	23	$1,536,728.19	100%	0	$
Total			**23**	**$1,536,728.19**	**100%**	**0**	**$**
3140FGGW3		FIFTH THIRD MORTGAGE COMPANY	15	$1,441,336.42	100%	0	$
Total			**15**	**$1,441,336.42**	**100%**	**0**	**$**
3140FGGX1		FIFTH THIRD MORTGAGE COMPANY	9	$1,073,225.66	100%	0	$
Total			**9**	**$1,073,225.66**	**100%**	**0**	**$**
3140FGGY9		FIFTH THIRD MORTGAGE COMPANY	8	$1,091,875.81	100%	0	$
Total			**8**	**$1,091,875.81**	**100%**	**0**	**$**
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	$
Total			**22**	**$6,397,322.84**	**100%**	**0**	**$**
3140FGH44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,381,901.16	100%	0	$
Total			**13**	**$1,381,901.16**	**100%**	**0**	**$**
3140FGH69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,233,881.83	100%	0	$
Total			**13**	**$1,233,881.83**	**100%**	**0**	**$**
3140FGH77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,184,166.02	100%	0	$
Total			**10**	**$1,184,166.02**	**100%**	**0**	**$**
3140FGH85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,479,103.55	100%	0	$
Total			**26**	**$3,479,103.55**	**100%**	**0**	**$**
3140FGHZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,352,501.05	100%	0	$
Total			**12**	**$1,352,501.05**	**100%**	**0**	**$**
3140FGJA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$5,032,059.73	100%	0	$
Total			**32**	**$5,032,059.73**	**100%**	**0**	**$**
3140FGJD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,469,591.37	100%	0	$
Total			**17**	**$1,469,591.37**	**100%**	**0**	**$**
3140FGJF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,691,355.33	100%	0	$
Total			**13**	**$1,691,355.33**	**100%**	**0**	**$**
3140FGJG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,150,800.00	100%	0	$
Total			**4**	**$1,150,800.00**	**100%**	**0**	**$**
3140FGJH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,009,373.97	100%	0	$
Total			**4**	**$1,009,373.97**	**100%**	**0**	**$**
3140FGJN0			6	$1,627,000.00	100%	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**6**	**$1,627,000.00**	**100%**	**0**	**$**
3140FGJP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,560,550.00	100%	0	$
Total			**28**	**$9,560,550.00**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,098,853.82**	**100%**	**0**	**$**
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	$
Total			**93**	**$12,483,873.63**	**100%**	**0**	**$**
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	$
Total			**129**	**$8,566,406.19**	**100%**	**0**	**$**
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	$
			1	$97,456.22	0.93%	0	$

		CORPORATE INVESTORS MORTGAGE GROUP					
		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	$
		LINCOIN SAVING BANK	1	$98,900.71	0.94%	0	$
		LINCOIN 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	$
Total			**108**	**$10,534,591.09**	**100%**	**0**	**$**

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	$
Total			**52**	**$6,123,222.32**	**100%**	**0**	**$**
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	$
Total			**50**	**$3,218,377.88**	**100%**	**0**	**$**
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	$
Total			**42**	**$4,008,494.72**	**100%**	**0**	**$**
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	$
Total			**20**	**$2,353,719.44**	**100%**	**0**	**$**
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	$
Total			**133**	**$8,987,497.68**	**100%**	**0**	**$**
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	$
Total			**137**	**$18,964,595.69**	**100%**	**0**	**$**
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 CAROOLINA	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	$
Total			**137**	**$18,379,494.81**	**100%**	**0**	**$**
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	$
Total			**67**	**$34,628,029.92**	**100%**	**0**	**$**
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	$
Total			**109**	**$10,721,766.25**	**100%**	**0**	**$**
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	$
Total			**52**	**$6,178,591.05**	**100%**	**0**	**$**
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	$
Total			**146**	**$23,510,182.41**	**100%**	**0**	**$**
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	$
Total			**6**	**$2,092,410.36**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,156,302.58**	**100%**	**0**	**$**
3140FGNZ8		NOVA FINANCIAL AND INVESTMENT CORPO	1	$129,874.64	11.58%	0	$
		SUNTRUST MORTGAGE, INC	8	$991,772.90	88.42%	0	$
Total			**9**	**$1,121,647.54**	**100%**	**0**	**$**
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	$
Total			**32**	**$4,442,264.97**	**100%**	**0**	**$**
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	$
Total			**30**	**$4,879,088.19**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,725,762.98**	**100%**	**0**	**$**
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	$
	FIRST AMERICAN BANK AND TRUST COMPA	1	$129,415.71	0.55%	0	$
	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	$
	OCONEE 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	$

Total			**180**	**$23,738,760.44**	**100%**	**0**	**$**
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	$
Total			**95**	**$6,249,215.90**	**100%**	**0**	**$**
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	$
Total			**116**	**$11,388,169.14**	**100%**	**0**	**$**

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	$
Total			**86**	**$11,264,316.77**	**100%**	**0**	**$**
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	$

Total			**69**	**$4,334,486.39**	**100%**	**0**	**$**
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	$
Total			**42**	**$6,848,276.32**	**100%**	**0**	**$**
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	$
Total			**52**	**$5,131,010.88**	**100%**	**0**	**$**
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	$
Total			**15**	**$6,219,378.69**	**100%**	**0**	**$**
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	$
		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	$
Total			**25**	**$8,117,552.41**	**100%**	**0**	**$**
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	$
Total			**37**	**$10,089,353.87**	**100%**	**0**	**$**
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	$
		WESTERN BANCORP	2	$842,441.13	4.4%	0	$
Total			**57**	**$19,057,963.18**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,152,521.50**	**100%**	**0**	**$**
3140FGRZ4		SWBC MORTGAGE CORPORATION	5	$1,432,393.31	100%	0	$
Total			**5**	**$1,432,393.31**	**100%**	**0**	**$**
3140FGU23		CAPITAL ONE, N.A	27	$1,726,911.08	100%	0	$
Total			**27**	**$1,726,911.08**	**100%**	**0**	**$**
3140FGU31		CAPITAL ONE, N.A	12	$1,169,863.34	100%	0	$
Total			**12**	**$1,169,863.34**	**100%**	**0**	**$**
3140FGU49		CAPITAL ONE, N.A	11	$1,277,897.40	100%	0	$
Total			**11**	**$1,277,897.40**	**100%**	**0**	**$**
3140FGU56		CAPITAL ONE, N.A	10	$1,386,638.28	100%	0	$
Total			**10**	**$1,386,638.28**	**100%**	**0**	**$**
3140FGU64		CAPITAL ONE, N.A	21	$3,389,265.19	100%	0	$

Total			**21**	**$3,389,265.19**	**100%**	**0**	**$**
3140FGU72		CAPITAL ONE, N.A	102	$28,630,860.89	100%	0	$
Total			**102**	**$28,630,860.89**	**100%**	**0**	**$**
3140FGU80		CAPITAL ONE, N.A	10	$1,190,064.81	100%	0	$
Total			**10**	**$1,190,064.81**	**100%**	**0**	**$**
3140FGUW7		CAPITAL ONE, N.A	32	$2,884,189.66	100%	0	$
Total			**32**	**$2,884,189.66**	**100%**	**0**	**$**
3140FGUX5		CAPITAL ONE, N.A	10	$1,130,480.77	100%	0	$
Total			**10**	**$1,130,480.77**	**100%**	**0**	**$**
3140FGUY3		CAPITAL ONE, N.A	23	$3,210,637.46	100%	0	$
Total			**23**	**$3,210,637.46**	**100%**	**0**	**$**
3140FGUZ0		CAPITAL ONE, N.A	18	$2,839,097.96	100%	0	$
Total			**18**	**$2,839,097.96**	**100%**	**0**	**$**
3140FGW47		CAPITAL ONE, N.A	11	$3,064,474.00	100%	0	$
Total			**11**	**$3,064,474.00**	**100%**	**0**	**$**
3140FGW54		CAPITAL ONE, N.A	29	$8,807,086.23	100%	0	$
Total			**29**	**$8,807,086.23**	**100%**	**0**	**$**
3140FGWN5		CAPITAL ONE, N.A	25	$1,528,327.99	100%	0	$
Total			**25**	**$1,528,327.99**	**100%**	**0**	**$**
3140FGWP0		CAPITAL ONE, N.A	25	$2,469,434.21	100%	0	$
Total			**25**	**$2,469,434.21**	**100%**	**0**	**$**
3140FGWQ8		CAPITAL ONE, N.A	18	$2,104,751.85	100%	0	$
Total			**18**	**$2,104,751.85**	**100%**	**0**	**$**
3140FGWR6		CAPITAL ONE, N.A	36	$4,942,019.74	100%	0	$
Total			**36**	**$4,942,019.74**	**100%**	**0**	**$**
3140FGWS4		CAPITAL ONE, N.A	17	$2,790,915.36	100%	0	$
Total			**17**	**$2,790,915.36**	**100%**	**0**	**$**
3140FGWT2		CAPITAL ONE, N.A	17	$4,575,126.94	100%	0	$
Total			**17**	**$4,575,126.94**	**100%**	**0**	**$**
3140FGWU9		CAPITAL ONE, N.A	18	$1,340,483.12	100%	0	$

Total			**18**	**$1,340,483.12**	**100%**	**0**	**$**
3140FGWV7		CAPITAL ONE, N.A	13	$1,907,325.34	100%	0	$
Total			**13**	**$1,907,325.34**	**100%**	**0**	**$**
3140FHAU1		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	$
		VIG MORTGAGE	1	$61,448.21	4.7%	0	$
Total			**11**	**$1,307,663.25**	**100%**	**0**	**$**
3140FHE29		HOMESTREET BANK	8	$1,014,295.00	100%	0	$
Total			**8**	**$1,014,295.00**	**100%**	**0**	**$**
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	$
Total			**3**	**$1,007,500.00**	**100%**	**0**	**$**
3140FHE45		HOMESTREET BANK	13	$1,727,305.00	100%	0	$
Total			**13**	**$1,727,305.00**	**100%**	**0**	**$**
3140FHE52		HOMESTREET BANK	12	$990,085.00	90.83%	0	$
		WMS SERIES LLC	1	$100,000.00	9.17%	0	$
Total			**13**	**$1,090,085.00**	**100%**	**0**	**$**
3140FHE60		HOMESTREET BANK	13	$1,346,445.00	90.7%	0	$
		WMS SERIES LLC	1	$138,000.00	9.3%	0	$
Total			**14**	**$1,484,445.00**	**100%**	**0**	**$**
3140FHEX1		HOMESTREET BANK	14	$1,273,280.00	87.54%	0	$
		WMS SERIES LLC	2	$181,249.94	12.46%	0	$
Total			**16**	**$1,454,529.94**	**100%**	**0**	**$**
3140FHEY9		HOMESTREET BANK	34	$4,523,562.03	94.16%	0	$
		WMS SERIES LLC	2	$280,783.11	5.84%	0	$
Total			**36**	**$4,804,345.14**	**100%**	**0**	**$**
3140FHEZ6		HOMESTREET BANK	14	$1,279,572.51	93.57%	0	$
		WMS SERIES LLC	1	$87,881.46	6.43%	0	$
Total			**15**	**$1,367,453.97**	**100%**	**0**	**$**
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL	11	$1,445,903.23	100%	0	$

		COMPANY					
Total			**11**	**$1,445,903.23**	**100%**	**0**	**$**
3140FHMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,291,737.10	100%	0	$
Total			**8**	**$1,291,737.10**	**100%**	**0**	**$**
3140FHML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,307,605.41	100%	0	$
Total			**4**	**$1,307,605.41**	**100%**	**0**	**$**
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,067,602.50	100%	0	$
Total			**11**	**$2,067,602.50**	**100%**	**0**	**$**
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,391,421.59	100%	0	$
Total			**10**	**$2,391,421.59**	**100%**	**0**	**$**
3140FHMP9		HIGHLAND LOANSOURCE	1	$103,614.08	7.48%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,281,110.99	92.52%	0	$
Total			**9**	**$1,384,725.07**	**100%**	**0**	**$**
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,593,629.17	100%	0	$
Total			**10**	**$2,593,629.17**	**100%**	**0**	**$**
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,930,183.78	100%	0	$
Total			**16**	**$1,930,183.78**	**100%**	**0**	**$**
3140FHT23		MOVEMENT MORTGAGE, LLC	27	$2,671,835.82	100%	0	$
Total			**27**	**$2,671,835.82**	**100%**	**0**	**$**
3140FHT31		MOVEMENT MORTGAGE, LLC	77	$10,116,001.89	96.33%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$384,900.00	3.67%	0	$
Total			**80**	**$10,500,901.89**	**100%**	**0**	**$**
3140FHT49		MOVEMENT MORTGAGE, LLC	46	$7,545,794.25	90.4%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	5	$801,757.00	9.6%	0	$
Total			**51**	**$8,347,551.25**	**100%**	**0**	**$**
3140FHT56		MOVEMENT MORTGAGE, LLC	21	$1,323,956.03	95.66%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$60,000.00	4.34%	0	$
Total			**22**	**$1,383,956.03**	**100%**	**0**	**$**

3140FHT64		MOVEMENT MORTGAGE, LLC	15	$1,468,708.90	94%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$93,750.00	6%	0	$
Total			**16**	**$1,562,458.90**	**100%**	**0**	**$**
3140FHT72		MOVEMENT MORTGAGE, LLC	15	$1,888,361.09	82.13%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$411,000.00	17.87%	0	$
Total			**18**	**$2,299,361.09**	**100%**	**0**	**$**
3140FHT80		MOVEMENT MORTGAGE, LLC	12	$1,934,348.93	100%	0	$
Total			**12**	**$1,934,348.93**	**100%**	**0**	**$**
3140FHT98		MOVEMENT MORTGAGE, LLC	10	$1,358,095.71	68.67%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	5	$619,637.50	31.33%	0	$
Total			**15**	**$1,977,733.21**	**100%**	**0**	**$**
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	$5,261,329.58	100%	0	$
Total			**18**	**$5,261,329.58**	**100%**	**0**	**$**
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	$1,205,495.42	84.95%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$213,600.00	15.05%	0	$
Total			**14**	**$1,419,095.42**	**100%**	**0**	**$**
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	$1,428,454.02	85.9%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$234,400.00	14.1%	0	$
Total			**14**	**$1,662,854.02**	**100%**	**0**	**$**
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	$1,400,157.66	100%	0	$
Total			**20**	**$1,400,157.66**	**100%**	**0**	**$**
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	$1,051,089.91	100%	0	$
Total			**10**	**$1,051,089.91**	**100%**	**0**	**$**
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	$6,086,921.54	97.19%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$176,000.00	2.81%	0	$
Total			**20**	**$6,262,921.54**	**100%**	**0**	**$**
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	$2,574,602.78	100%	0	$
Total			**10**	**$2,574,602.78**	**100%**	**0**	**$**
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	$5,018,982.80	95.95%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$211,850.00	4.05%	0	$
Total			**17**	**$5,230,832.80**	**100%**	**0**	**$**
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	$1,235,434.65	100%	0	$

Total			**18**	**$1,235,434.65**	**100%**	**0**	**$**
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	$1,595,407.98	100%	0	$
Total			**25**	**$1,595,407.98**	**100%**	**0**	**$**
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	$3,317,453.00	100%	0	$
Total			**34**	**$3,317,453.00**	**100%**	**0**	**$**
3140FHUH8		MOVEMENT MORTGAGE, LLC	22	$2,178,611.00	92.08%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$187,500.00	7.92%	0	$
Total			**24**	**$2,366,111.00**	**100%**	**0**	**$**
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	$
Total			**91**	**$12,108,899.00**	**100%**	**0**	**$**
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	$3,393,127.48	100%	0	$
Total			**26**	**$3,393,127.48**	**100%**	**0**	**$**
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	$
Total			**64**	**$10,357,146.40**	**100%**	**0**	**$**
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	$1,776,377.00	100%	0	$
Total			**11**	**$1,776,377.00**	**100%**	**0**	**$**
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	$2,323,350.00	100%	0	$
Total			**7**	**$2,323,350.00**	**100%**	**0**	**$**
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	$2,092,618.88	100%	0	$
Total			**8**	**$2,092,618.88**	**100%**	**0**	**$**
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	$
Total			**33**	**$10,661,844.00**	**100%**	**0**	**$**
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	$2,470,256.00	100%	0	$
Total			**8**	**$2,470,256.00**	**100%**	**0**	**$**
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	$2,031,647.04	100%	0	$
Total			**8**	**$2,031,647.04**	**100%**	**0**	**$**
3140FHX28		LOANDEPOT.COM, LLC	7	$1,313,993.59	100%	0	$
Total			**7**	**$1,313,993.59**	**100%**	**0**	**$**

3140FHX44		LOANDEPOT.COM, LLC	14	$2,142,247.68	100%	0	$
Total			**14**	**$2,142,247.68**	**100%**	**0**	**$**
3140FHX51		LOANDEPOT.COM, LLC	18	$3,392,681.43	100%	0	$
Total			**18**	**$3,392,681.43**	**100%**	**0**	**$**
3140FHX69		LOANDEPOT.COM, LLC	12	$1,662,524.85	100%	0	$
Total			**12**	**$1,662,524.85**	**100%**	**0**	**$**
3140FHX77		LOANDEPOT.COM, LLC	11	$2,068,211.19	100%	0	$
Total			**11**	**$2,068,211.19**	**100%**	**0**	**$**
3140FHX85		LOANDEPOT.COM, LLC	15	$5,642,050.00	100%	0	$
Total			**15**	**$5,642,050.00**	**100%**	**0**	**$**
3140FHX93		LOANDEPOT.COM, LLC	19	$1,345,489.51	100%	0	$
Total			**19**	**$1,345,489.51**	**100%**	**0**	**$**
3140FHXP7		LOANDEPOT.COM, LLC	15	$5,638,153.72	100%	0	$
Total			**15**	**$5,638,153.72**	**100%**	**0**	**$**
3140FHXQ5		LOANDEPOT.COM, LLC	28	$2,774,460.09	100%	0	$
Total			**28**	**$2,774,460.09**	**100%**	**0**	**$**
3140FHXR3		LOANDEPOT.COM, LLC	29	$3,403,769.66	100%	0	$
Total			**29**	**$3,403,769.66**	**100%**	**0**	**$**
3140FHXS1		LOANDEPOT.COM, LLC	55	$7,604,156.20	100%	0	$
Total			**55**	**$7,604,156.20**	**100%**	**0**	**$**
3140FHXT9		LOANDEPOT.COM, LLC	44	$7,178,644.37	100%	0	$
Total			**44**	**$7,178,644.37**	**100%**	**0**	**$**
3140FHXU6		LOANDEPOT.COM, LLC	48	$9,094,213.54	100%	0	$
Total			**48**	**$9,094,213.54**	**100%**	**0**	**$**
3140FHXV4		LOANDEPOT.COM, LLC	5	$1,502,812.45	100%	0	$
Total			**5**	**$1,502,812.45**	**100%**	**0**	**$**
3140FHXW2		LOANDEPOT.COM, LLC	32	$4,437,372.70	100%	0	$
Total			**32**	**$4,437,372.70**	**100%**	**0**	**$**
3140FHXX0		LOANDEPOT.COM, LLC	16	$2,653,150.00	100%	0	$
Total			**16**	**$2,653,150.00**	**100%**	**0**	**$**

3140FHXY8		LOANDEPOT.COM, LLC	8	$1,505,899.90	100%	0	$
Total			**8**	**$1,505,899.90**	**100%**	**0**	**$**
3140FHXZ5		LOANDEPOT.COM, LLC	35	$3,567,420.01	100%	0	$
Total			**35**	**$3,567,420.01**	**100%**	**0**	**$**
3140FHYA9		LOANDEPOT.COM, LLC	17	$1,633,049.04	100%	0	$
Total			**17**	**$1,633,049.04**	**100%**	**0**	**$**
3140FHYB7		LOANDEPOT.COM, LLC	10	$1,166,922.00	100%	0	$
Total			**10**	**$1,166,922.00**	**100%**	**0**	**$**
3140FHYC5		LOANDEPOT.COM, LLC	37	$5,209,114.40	100%	0	$
Total			**37**	**$5,209,114.40**	**100%**	**0**	**$**
3140FHYD3		LOANDEPOT.COM, LLC	26	$4,249,969.00	100%	0	$
Total			**26**	**$4,249,969.00**	**100%**	**0**	**$**
3140FHYE1		LOANDEPOT.COM, LLC	13	$1,713,000.00	100%	0	$
Total			**13**	**$1,713,000.00**	**100%**	**0**	**$**
3140FHYF8		LOANDEPOT.COM, LLC	39	$3,875,730.50	100%	0	$
Total			**39**	**$3,875,730.50**	**100%**	**0**	**$**
3140FHYG6		LOANDEPOT.COM, LLC	16	$1,235,500.00	100%	0	$
Total			**16**	**$1,235,500.00**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,296,150.51**	**100%**	**0**	**$**
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	$
Total			**61**	**$19,836,775.48**	**100%**	**0**	**$**
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	$
Total			**33**	**$11,477,674.80**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,996,854.73**	**100%**	**0**	**$**
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	$
			1	$171,317.94	9.57%	0	$

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS					
		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	$
Total			**10**	**$1,789,953.43**	**100%**	**0**	**$**
3140FK2C3		WELLS FARGO BANK NA	1	$167,908.04	100%	0	$
Total			**1**	**$167,908.04**	**100%**	**0**	**$**
3140FK2D1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$142,379.93	29.8%	0	$
		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	$
Total			**5**	**$477,786.62**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,638,540.79**	**100%**	**0**	**$**
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$187,440.79	100%	0	$

Total			**2**	**$187,440.79**	**100%**	**0**	**$**
3140FK2G4		PULASKI BANK NA	1	$95,342.94	59.81%	0	$
		WELLS FARGO BANK NA	1	$64,073.08	40.19%	0	$
Total			**2**	**$159,416.02**	**100%**	**0**	**$**
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	$
Total			**2**	**$227,922.80**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,457,198.49**	**100%**	**0**	**$**
3140FK2K5		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$53,040.97	100%	0	$
Total			**1**	**$53,040.97**	**100%**	**0**	**$**
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	$

Total			**13**	**$1,448,872.37**	**100%**	**0**	**$**
3140FK3N8		COMPASS BANK	6	$2,025,791.70	100%	0	$
Total			**6**	**$2,025,791.70**	**100%**	**0**	**$**
3140FK3P3		COMPASS BANK	15	$1,458,444.97	100%	0	$
Total			**15**	**$1,458,444.97**	**100%**	**0**	**$**
3140FK3Q1		COMPASS BANK	5	$1,251,929.84	100%	0	$
Total			**5**	**$1,251,929.84**	**100%**	**0**	**$**
3140FK3S7		COMPASS BANK	6	$1,460,210.71	100%	0	$
Total			**6**	**$1,460,210.71**	**100%**	**0**	**$**
3140FK3V0		COMPASS BANK	11	$1,485,955.29	100%	0	$
Total			**11**	**$1,485,955.29**	**100%**	**0**	**$**
3140FK3W8		COMPASS BANK	13	$1,296,472.88	100%	0	$
Total			**13**	**$1,296,472.88**	**100%**	**0**	**$**
3140FK3X6		COMPASS BANK	13	$2,123,577.80	100%	0	$
Total			**13**	**$2,123,577.80**	**100%**	**0**	**$**
3140FK6V7		FREMONT BANK	12	$1,305,888.00	100%	0	$
Total			**12**	**$1,305,888.00**	**100%**	**0**	**$**
3140FK6W5		FREMONT BANK	11	$1,530,124.67	100%	0	$
Total			**11**	**$1,530,124.67**	**100%**	**0**	**$**
3140FK6X3		FREMONT BANK	27	$4,438,545.57	100%	0	$
Total			**27**	**$4,438,545.57**	**100%**	**0**	**$**
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 LIMI	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	$
Total			**31**	**$3,013,650.00**	**100%**	**0**	**$**
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	$
			2	$553,093.15	8.96%	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		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	$
Total			**26**	**$6,172,831.48**	**100%**	**0**	**$**
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	$
Total			**28**	**$3,575,275.71**	**100%**	**0**	**$**
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	$
Total			**25**	**$2,451,666.00**	**100%**	**0**	**$**
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	$
			1	$77,165.33	3.72%	0	$

		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
		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	$
Total			**32**	**$2,075,167.52**	**100%**	**0**	**$**
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	$
Total			**19**	**$4,291,412.93**	**100%**	**0**	**$**
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	$
Total			**35**	**$2,491,479.67**	**100%**	**0**	**$**
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	$

Total			**30**	**$2,053,684.97**	**100%**	**0**	**$**
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	$
			1	$104,834.75	2.5%	0	$

		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
		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	$
			1	$239,676.72	2.2%	0	$

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
		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	$
Total			**41**	**$10,885,839.38**	**100%**	**0**	**$**
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	$
Total			**71**	**$6,978,078.82**	**100%**	**0**	**$**

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	$
Total			**62**	**$4,376,583.12**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,223,551.04**	**100%**	**0**	**$**
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	$
			1	$130,400.00	2.13%	0	$

		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
		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	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$130,950.00	2.14%	0	$
		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	$
Total			**44**	**$6,127,454.48**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,040,812.23**	**100%**	**0**	**$**
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	$
		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	$
Total			**40**	**$10,662,041.70**	**100%**	**0**	**$**
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	$
			1	$172,202.09	3.32%	0	$

		IDAHO FIRST BANK AN IDAHO CORPORATION					
		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	$
Total			**32**	**$5,193,629.68**	**100%**	**0**	**$**
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 SERVCES 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	$
			1	$127,000.00	1.99%	0	$

		NICOLET NATIONAL BANK A NATIONAL BANK					
		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	$
Total			**46**	**$6,374,490.68**	**100%**	**0**	**$**
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	$
Total			**44**	**$4,382,059.06**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,249,086.23**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,049,951.18**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,033,123.74**	**100%**	**0**	**$**
3140FKDL1			1	$77,000.00	4.78%	0	$

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY					
		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	$
Total			**27**	**$1,611,980.47**	**100%**	**0**	**$**
3140FKED8		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	$314,447.78	6.17%	0	$
		INTERFIRST MORTGAGE COMPANY	12	$4,782,060.10	93.83%	0	$
Total			**13**	**$5,096,507.88**	**100%**	**0**	**$**
3140FKEE6		INTERFIRST MORTGAGE COMPANY	3	$1,372,313.61	100%	0	$
Total			**3**	**$1,372,313.61**	**100%**	**0**	**$**
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	$
		DSLD 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	$
Total			**68**	**$17,394,941.10**	**100%**	**0**	**$**
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	$
Total			**146**	**$43,520,935.86**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,516,571.64**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,853,568.90**	**100%**	**0**	**$**

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	$
		DSLD 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	$
Total			**28**	**$3,776,134.10**	**100%**	**0**	**$**
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	$
Total			**19**	**$3,053,164.61**	**100%**	**0**	**$**
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	$1,049,043.17	100%	0	$
Total			**3**	**$1,049,043.17**	**100%**	**0**	**$**
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	$
Total			**34**	**$9,852,165.75**	**100%**	**0**	**$**
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	$
Total			**65**	**$19,057,389.76**	**100%**	**0**	**$**
3140FKFQ8		FREEDOM MORTGAGE CORPORATION	4	$1,008,904.44	100%	0	$
Total			**4**	**$1,008,904.44**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,501,814.46**	**100%**	**0**	**$**
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	$
Total			**13**	**$2,812,686.74**	**100%**	**0**	**$**
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	$
Total			**297**	**$67,931,707.84**	**100%**	**0**	**$**
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	$
Total			**55**	**$15,533,129.16**	**100%**	**0**	**$**
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	$
Total			**60**	**$13,431,678.66**	**100%**	**0**	**$**
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	$
Total			**15**	**$3,044,575.00**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,270,783.90**	**100%**	**0**	**$**
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	$
Total			**31**	**$3,070,796.17**	**100%**	**0**	**$**
3140FKFZ8		F.T. FINANCIAL, INC	1	$116,036.28	2.66%	0	$
		FREEDOM MORTGAGE CORPORATION	32	$3,784,351.86	86.74%	0	$
			3	$346,496.86	7.94%	0	$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
		TUCKER MORTGAGE LLC	1	$116,000.00	2.66%	0	$
Total			**37**	**$4,362,885.00**	**100%**	**0**	**$**
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	$
Total			**19**	**$5,373,582.31**	**100%**	**0**	**$**
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	$
Total			**15**	**$3,165,105.22**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,665,368.72**	**100%**	**0**	**$**
3140FKGD6		FREEDOM MORTGAGE CORPORATION	16	$4,294,225.00	100%	0	$
Total			**16**	**$4,294,225.00**	**100%**	**0**	**$**
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	$
Total			**17**	**$4,517,553.55**	**100%**	**0**	**$**
3140FKGF1		FREEDOM MORTGAGE CORPORATION	7	$1,442,175.00	100%	0	$
Total			**7**	**$1,442,175.00**	**100%**	**0**	**$**
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	$
Total			**34**	**$8,270,168.24**	**100%**	**0**	**$**
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	$
		DSLD MORTGAGE, LLC	1	$182,453.25	0.33%	0	$
		ENCOMPASS LENDING GROUP, LP	1	$254,849.40	0.46%	0	$
			1	$224,545.39	0.41%	0	$

		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
		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	$
Total			**245**	**$54,899,687.14**	**100%**	**0**	**$**
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	$
Total			**44**	**$9,551,104.64**	**100%**	**0**	**$**
3140FKGK0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$253,000.00	3.24%	0	$
			1	$168,035.83	2.15%	0	$

		CORPORATE INVESTORS MORTGAGE GROUP INC					
		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	$
Total			**52**	**$7,808,190.01**	**100%**	**0**	**$**
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	$
Total			**3**	**$1,017,174.50**	**100%**	**0**	**$**
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	$
Total			**3**	**$1,010,470.63**	**100%**	**0**	**$**
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	$
Total			**2**	**$924,533.56**	**100%**	**0**	**$**
3140FKGP9		VISION QUEST LENDING	1	$623,440.90	100%	0	$
Total			**1**	**$623,440.90**	**100%**	**0**	**$**
3140FKMH0		PROSPECT MORTGAGE, LLC	9	$1,022,575.00	100%	0	$
Total			**9**	**$1,022,575.00**	**100%**	**0**	**$**
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	$1,138,940.00	100%	0	$
Total			**8**	**$1,138,940.00**	**100%**	**0**	**$**
3140FKMK3		PROSPECT MORTGAGE, LLC	12	$1,686,998.00	100%	0	$

Total			**12**	**$1,686,998.00**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,135,690.00**	**100%**	**0**	**$**
3140FKMM9		PROSPECT MORTGAGE, LLC	10	$1,270,450.00	100%	0	$
Total			**10**	**$1,270,450.00**	**100%**	**0**	**$**
3140FKMN7		PROSPECT MORTGAGE, LLC	5	$659,075.00	60.37%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$432,600.00	39.63%	0	$
Total			**8**	**$1,091,675.00**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,622,150.00**	**100%**	**0**	**$**
3140FKMQ0		PROSPECT MORTGAGE, LLC	11	$974,428.00	83.3%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$195,400.00	16.7%	0	$
Total			**13**	**$1,169,828.00**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,596,499.00**	**100%**	**0**	**$**
3140FKMS6		PROSPECT MORTGAGE, LLC	9	$882,968.47	87.77%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$123,000.00	12.23%	0	$
Total			**10**	**$1,005,968.47**	**100%**	**0**	**$**
3140FKMT4		PROSPECT MORTGAGE, LLC	8	$1,279,887.00	100%	0	$
Total			**8**	**$1,279,887.00**	**100%**	**0**	**$**
3140FKMU1		PROSPECT MORTGAGE, LLC	2	$567,500.00	100%	0	$
Total			**2**	**$567,500.00**	**100%**	**0**	**$**
3140FKMV9		PROSPECT MORTGAGE, LLC	2	$648,500.00	100%	0	$
Total			**2**	**$648,500.00**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,477,936.00**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,261,130.00**	**100%**	**0**	**$**
3140FKMY3		PROSPECT MORTGAGE, LLC	13	$1,165,435.00	100%	0	$
Total			**13**	**$1,165,435.00**	**100%**	**0**	**$**
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$156,000.00	10.37%	0	$
		PROSPECT MORTGAGE, LLC	9	$1,348,767.00	89.63%	0	$
Total			**10**	**$1,504,767.00**	**100%**	**0**	**$**
3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$598,588.59	100%	0	$
Total			**2**	**$598,588.59**	**100%**	**0**	**$**
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$691,167.38	100%	0	$
Total			**3**	**$691,167.38**	**100%**	**0**	**$**
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$801,072.83	100%	0	$
Total			**2**	**$801,072.83**	**100%**	**0**	**$**
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,071,747.78	100%	0	$
Total			**7**	**$2,071,747.78**	**100%**	**0**	**$**
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,925,646.64	100%	0	$
Total			**10**	**$2,925,646.64**	**100%**	**0**	**$**
3140FKU24		GUILD MORTGAGE COMPANY	24	$2,368,722.09	100%	0	$
Total			**24**	**$2,368,722.09**	**100%**	**0**	**$**
3140FKU32		GUILD MORTGAGE COMPANY	14	$1,658,638.22	100%	0	$
Total			**14**	**$1,658,638.22**	**100%**	**0**	**$**
3140FKU40		GUILD MORTGAGE COMPANY	16	$2,227,100.00	100%	0	$
Total			**16**	**$2,227,100.00**	**100%**	**0**	**$**

3140FKU57		GUILD MORTGAGE COMPANY	23	$3,752,295.91	100%	0	$
Total			**23**	**$3,752,295.91**	**100%**	**0**	**$**
3140FKU65		GUILD MORTGAGE COMPANY	18	$4,573,138.44	100%	0	$
Total			**18**	**$4,573,138.44**	**100%**	**0**	**$**
3140FKUU2		GUILD MORTGAGE COMPANY	9	$2,105,029.49	100%	0	$
Total			**9**	**$2,105,029.49**	**100%**	**0**	**$**
3140FKUV0		GUILD MORTGAGE COMPANY	13	$2,230,233.32	100%	0	$
Total			**13**	**$2,230,233.32**	**100%**	**0**	**$**
3140FKUW8		GUILD MORTGAGE COMPANY	8	$2,245,680.75	100%	0	$
Total			**8**	**$2,245,680.75**	**100%**	**0**	**$**
3140FKUX6		GUILD MORTGAGE COMPANY	5	$1,131,047.85	100%	0	$
Total			**5**	**$1,131,047.85**	**100%**	**0**	**$**
3140FKUY4		GUILD MORTGAGE COMPANY	10	$2,562,474.11	100%	0	$
Total			**10**	**$2,562,474.11**	**100%**	**0**	**$**
3140FKUZ1		GUILD MORTGAGE COMPANY	19	$1,372,956.10	100%	0	$
Total			**19**	**$1,372,956.10**	**100%**	**0**	**$**
3140FKZ29		GREAT WESTERN BANK	1	$184,888.94	51.87%	0	$
		WELLS FARGO BANK NA	1	$171,539.55	48.13%	0	$
Total			**2**	**$356,428.49**	**100%**	**0**	**$**
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	$
Total			**17**	**$2,404,688.91**	**100%**	**0**	**$**
3140FKZ45		WELLS FARGO BANK NA	1	$123,990.30	100%	0	$
Total			**1**	**$123,990.30**	**100%**	**0**	**$**
3140FKZ52			1	$72,614.11	100%	0	$

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
Total			**1**	**$72,614.11**	**100%**	**0**	**$**
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	$
Total			**4**	**$611,950.01**	**100%**	**0**	**$**
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	$
Total			**25**	**$4,419,928.47**	**100%**	**0**	**$**
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	$
			1	$124,910.64	4.6%	0	$

		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION					
		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	$
Total			**15**	**$2,718,390.96**	**100%**	**0**	**$**
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	$
Total			**3**	**$843,051.08**	**100%**	**0**	**$**
3140FKZN3		CHELSEA GROTON BANK	1	$167,012.45	100%	0	$
Total			**1**	**$167,012.45**	**100%**	**0**	**$**
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	$
Total			**3**	**$416,440.16**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,075,521.21**	**100%**	**0**	**$**
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	$
Total			**13**	**$2,043,585.85**	**100%**	**0**	**$**
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	$
Total			**2**	**$293,872.62**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,452,607.65**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,421,300.87**	**100%**	**0**	**$**
3140FKZV5		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$164,367.56	48.96%	0	$
		WELLS FARGO BANK NA	1	$171,335.76	51.04%	0	$
Total			**2**	**$335,703.32**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,671,447.20**	**100%**	**0**	**$**

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	$
Total			**11**	**$1,476,347.66**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,510,435.56**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,657,432.77**	**100%**	**0**	**$**
3140FL5Z7		CITIZENS BANK, NA	21	$1,436,650.68	100%	0	$
Total			**21**	**$1,436,650.68**	**100%**	**0**	**$**
3140FL6A1		CITIZENS BANK, NA	11	$1,015,580.72	100%	0	$
Total			**11**	**$1,015,580.72**	**100%**	**0**	**$**
3140FL6B9		CITIZENS BANK, NA	19	$2,461,152.59	100%	0	$
Total			**19**	**$2,461,152.59**	**100%**	**0**	**$**

3140FL6C7		CITIZENS BANK, NA	18	$1,573,609.91	100%	0	$
Total			**18**	**$1,573,609.91**	**100%**	**0**	**$**
3140FL6D5		CITIZENS BANK, NA	57	$14,018,175.69	100%	0	$
Total			**57**	**$14,018,175.69**	**100%**	**0**	**$**
3140FL6E3		CITIZENS BANK, NA	60	$13,747,608.50	100%	0	$
Total			**60**	**$13,747,608.50**	**100%**	**0**	**$**
3140FL6F0		CITIZENS BANK, NA	26	$5,556,264.07	100%	0	$
Total			**26**	**$5,556,264.07**	**100%**	**0**	**$**
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,753,052.08	100%	0	$
Total			**9**	**$2,753,052.08**	**100%**	**0**	**$**
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	$
Total			**29**	**$1,969,937.45**	**100%**	**0**	**$**
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	$
			1	$100,000.00	2.97%	0	$

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
		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 ILLINOIS CORPORATION	1	$93,862.00	2.79%	0	$
		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	$
Total			**34**	**$3,364,070.00**	**100%**	**0**	**$**
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	$
			8	$1,907,421.40	40.87%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		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	$
Total			**18**	**$4,666,831.36**	**100%**	**0**	**$**
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	$
			1	$129,804.20	1.26%	0	$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	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	$
Total			**75**	**$10,297,524.13**	**100%**	**0**	**$**
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	$
			1	$123,000.00	3.27%	0	$

		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		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	$
Total			**32**	**$3,763,602.18**	**100%**	**0**	**$**
3140FLDF2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$225,000.00	4%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$329,800.00	5.86%	0	$
		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	$
			1	$324,000.00	5.75%	0	$

		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
Total			**18**	**$5,624,636.20**	**100%**	**0**	**$**
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 MORTAGE, 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 NEW JERSEY CORPORATION	1	$119,629.92	4.6%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$124,110.00	4.77%	0	$
		TEXAS PREMIER MORTAGE INC, TEXAS CORPORATION	1	$119,817.50	4.6%	0	$
Total			**22**	**$2,599,663.61**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,803,571.02**	**100%**	**0**	**$**
3140FLDM7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,264,260.60	100%	0	$
Total			**4**	**$1,264,260.60**	**100%**	**0**	**$**
3140FLH27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,324,008.17	100%	0	$
Total			**5**	**$1,324,008.17**	**100%**	**0**	**$**
3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,083,996.03	100%	0	$
Total			**3**	**$1,083,996.03**	**100%**	**0**	**$**
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,438,807.84	100%	0	$
Total			**7**	**$2,438,807.84**	**100%**	**0**	**$**
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,212,013.52	100%	0	$
Total			**19**	**$2,212,013.52**	**100%**	**0**	**$**
3140FLHD3			9	$1,446,160.22	100%	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**9**	**$1,446,160.22**	**100%**	**0**	**$**
3140FLHN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,160,554.09	100%	0	$
Total			**14**	**$1,160,554.09**	**100%**	**0**	**$**
3140FLHP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,165,902.86	100%	0	$
Total			**9**	**$1,165,902.86**	**100%**	**0**	**$**
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,348,860.04	100%	0	$
Total			**18**	**$1,348,860.04**	**100%**	**0**	**$**
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,178,013.52	100%	0	$
Total			**9**	**$1,178,013.52**	**100%**	**0**	**$**
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,144,399.25	100%	0	$
Total			**12**	**$1,144,399.25**	**100%**	**0**	**$**
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	$
Total			**50**	**$5,908,368.66**	**100%**	**0**	**$**
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	$
Total			**37**	**$9,464,144.14**	**100%**	**0**	**$**
3140FLLV8		DITECH FINANCIAL LLC	16	$4,015,963.65	100%	0	$
Total			**16**	**$4,015,963.65**	**100%**	**0**	**$**
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	$
Total			**15**	**$4,351,274.01**	**100%**	**0**	**$**
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	$
Total			**57**	**$3,916,456.17**	**100%**	**0**	**$**
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,800.00	4.29%	0	$
		DITECH FINANCIAL LLC	20	$1,912,838.03	95.71%	0	$
Total			**21**	**$1,998,638.03**	**100%**	**0**	**$**
3140FLM96		ACADEMY MORTGAGE CORPORATION	1	$107,694.68	5.47%	0	$
		DITECH FINANCIAL LLC	19	$1,860,326.44	94.53%	0	$
Total			**20**	**$1,968,021.12**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,216,557.10**	**100%**	**0**	**$**
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	$
Total			**45**	**$6,216,700.27**	**100%**	**0**	**$**
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	$
Total			**53**	**$8,554,600.70**	**100%**	**0**	**$**
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	$
Total			**51**	**$9,588,517.49**	**100%**	**0**	**$**
3140FLNA2		DITECH FINANCIAL LLC	18	$2,472,275.39	100%	0	$
Total			**18**	**$2,472,275.39**	**100%**	**0**	**$**
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	$
Total			**32**	**$2,138,564.31**	**100%**	**0**	**$**
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	$
Total			**53**	**$5,429,285.10**	**100%**	**0**	**$**
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	$

Total			**17**	**$2,028,354.58**	**100%**	**0**	**$**
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	$
Total			**98**	**$13,668,965.73**	**100%**	**0**	**$**
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	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$161,500.00	1.91%	0	$
		UNITED HOME LOANS, INC	1	$164,745.96	1.95%	0	$
Total			**52**	**$8,474,641.75**	**100%**	**0**	**$**
3140FLNH7		HOMESTEAD FUNDING CORP	4	$662,707.52	56.96%	0	$
		PREMIUM MORTGAGE CORP	4	$500,819.26	43.04%	0	$
Total			**8**	**$1,163,526.78**	**100%**	**0**	**$**
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	$
Total			**87**	**$5,924,364.73**	**100%**	**0**	**$**
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	$

Total			**60**	**$5,996,629.20**	**100%**	**0**	**$**
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	$
Total			**53**	**$6,201,983.04**	**100%**	**0**	**$**
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	$
Total			**99**	**$13,755,706.67**	**100%**	**0**	**$**
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	$
Total			**93**	**$15,183,424.78**	**100%**	**0**	**$**
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	$
		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	$
Total			**78**	**$14,603,359.03**	**100%**	**0**	**$**
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	$
			1	$369,217.26	4.38%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		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	$
Total			**27**	**$8,427,122.12**	**100%**	**0**	**$**
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	$
Total			**30**	**$8,793,876.00**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,626,737.79**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,525,386.95**	**100%**	**0**	**$**
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	$
Total			**86**	**$26,869,247.31**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,209,120.13**	**100%**	**0**	**$**

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	$
Total			**21**	**$6,257,609.06**	**100%**	**0**	**$**
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	$
Total			**85**	**$5,570,739.14**	**100%**	**0**	**$**
3140FLNY0		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	$
Total			**74**	**$7,271,689.86**	**100%**	**0**	**$**
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	$
			2	$230,781.72	3.62%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		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	$
Total			**54**	**$6,369,614.52**	**100%**	**0**	**$**
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	$
Total			**43**	**$13,424,644.01**	**100%**	**0**	**$**
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	$
Total			**31**	**$9,635,170.95**	**100%**	**0**	**$**
3140FLT40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,902,612.29	100%	0	$
Total			**23**	**$6,902,612.29**	**100%**	**0**	**$**
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	$
Total			**68**	**$16,003,038.67**	**100%**	**0**	**$**
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	$
Total			**114**	**$33,082,976.92**	**100%**	**0**	**$**
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	$

Total			**21**	**$5,675,993.45**	**100%**	**0**	**$**
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	$24,899,406.61	100%	0	$
Total			**98**	**$24,899,406.61**	**100%**	**0**	**$**
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,064,546.04	100%	0	$
Total			**8**	**$2,064,546.04**	**100%**	**0**	**$**
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,296,647.93	100%	0	$
Total			**7**	**$1,296,647.93**	**100%**	**0**	**$**
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	$
Total			**31**	**$8,059,850.20**	**100%**	**0**	**$**
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,437,750.00	100%	0	$
Total			**5**	**$1,437,750.00**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,598,079.26**	**100%**	**0**	**$**
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,187,673.94	100%	0	$
Total			**7**	**$1,187,673.94**	**100%**	**0**	**$**
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	$
Total			**38**	**$13,343,541.22**	**100%**	**0**	**$**
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,795,500.00	100%	0	$
Total			**13**	**$3,795,500.00**	**100%**	**0**	**$**

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	$
Total			**40**	**$10,303,844.73**	**100%**	**0**	**$**
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,655,600.00	100%	0	$
Total			**7**	**$1,655,600.00**	**100%**	**0**	**$**
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	$
Total			**46**	**$14,413,400.39**	**100%**	**0**	**$**
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,249,100.00	100%	0	$
Total			**4**	**$1,249,100.00**	**100%**	**0**	**$**
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	$
Total			**20**	**$5,908,739.11**	**100%**	**0**	**$**
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,791,400.00	100%	0	$
Total			**7**	**$1,791,400.00**	**100%**	**0**	**$**
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	$
Total			**13**	**$3,324,328.51**	**100%**	**0**	**$**
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,754,281.77	100%	0	$
Total			**23**	**$6,754,281.77**	**100%**	**0**	**$**
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	$
Total			**60**	**$17,658,688.08**	**100%**	**0**	**$**

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	$
Total			**18**	**$1,024,602.60**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,566,397.75**	**100%**	**0**	**$**
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,384,650.00	100%	0	$
Total			**16**	**$4,384,650.00**	**100%**	**0**	**$**
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$8,384,480.79	100%	0	$
Total			**34**	**$8,384,480.79**	**100%**	**0**	**$**
3140FLVA3		BOND STREET MORTGAGE, LLC	1	$130,000.00	12.02%	0	$
		CITIBANK,N.A	7	$951,313.03	87.98%	0	$
Total			**8**	**$1,081,313.03**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,157,615.09**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,113,098.03**	**100%**	**0**	**$**
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	$
Total			**12**	**$6,301,502.88**	**100%**	**0**	**$**

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	$
Total			**49**	**$27,165,162.76**	**100%**	**0**	**$**
3140FLVF2		CITIBANK,N.A	19	$1,247,077.59	94.01%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$79,500.00	5.99%	0	$
Total			**20**	**$1,326,577.59**	**100%**	**0**	**$**
3140FLVG0		CAPSTONE LENDING CORP	1	$328,617.52	5.76%	0	$
		CITIBANK,N.A	23	$5,371,626.89	94.24%	0	$
Total			**24**	**$5,700,244.41**	**100%**	**0**	**$**
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	$
Total			**30**	**$2,997,388.36**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,787,933.01**	**100%**	**0**	**$**
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	$
Total			**46**	**$6,347,100.11**	**100%**	**0**	**$**
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	$
Total			**27**	**$14,840,632.06**	**100%**	**0**	**$**
3140FLXU7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,489,692.20	100%	0	$
Total			**5**	**$1,489,692.20**	**100%**	**0**	**$**
3140FM3R5		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,065,048.97	100%	0	$
Total			**11**	**$2,065,048.97**	**100%**	**0**	**$**
3140FM3S3		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,137,239.79	100%	0	$
Total			**7**	**$1,137,239.79**	**100%**	**0**	**$**
3140FM3T1		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,335,287.17	100%	0	$
Total			**11**	**$1,335,287.17**	**100%**	**0**	**$**
3140FM3V6		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,290,506.17	100%	0	$
Total			**7**	**$1,290,506.17**	**100%**	**0**	**$**
3140FM3X2		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,075,868.68	100%	0	$
Total			**15**	**$2,075,868.68**	**100%**	**0**	**$**
3140FM3Z7		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,408,841.07	100%	0	$
Total			**12**	**$1,408,841.07**	**100%**	**0**	**$**
3140FM4A1		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,069,991.47	100%	0	$
Total			**13**	**$2,069,991.47**	**100%**	**0**	**$**
3140FM4B9		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,042,244.81	100%	0	$

Total			**11**	**$1,042,244.81**	**100%**	**0**	**$**
3140FM4D5		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,007,134.66	100%	0	$
Total			**14**	**$1,007,134.66**	**100%**	**0**	**$**
3140FM4F0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,293,987.81	100%	0	$
Total			**8**	**$1,293,987.81**	**100%**	**0**	**$**
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%	1	$57,27
Total			**67**	**$4,503,534.01**	**100%**	**1**	**$57,27**
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	$
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$92,853.64	1.42%	0	$
		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	$
Total			**66**	**$6,548,021.29**	**100%**	**0**	**$**
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	$
			1	$152,716.27	1.54%	0	$

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	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 LIMI	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 LIMITTED 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	$
		1	$172,355.01	1.73%	0	$

		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**61**	**$9,929,495.79**	**100%**	**0**	**$**
3140FMFF8		NEW YORK COMMUNITY BANK	19	$4,557,022.01	100%	0	$
Total			**19**	**$4,557,022.01**	**100%**	**0**	**$**
3140FMFG6		NEW YORK COMMUNITY BANK	101	$27,638,936.16	100%	0	$
Total			**101**	**$27,638,936.16**	**100%**	**0**	**$**
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	$
Total			**62**	**$14,703,399.75**	**100%**	**0**	**$**
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	$
Total			**262**	**$77,239,703.37**	**100%**	**0**	**$**

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	$
Total			**8**	**$1,790,194.35**	**100%**	**0**	**$**
3140FMFL5		NEW YORK COMMUNITY BANK	8	$1,975,190.99	100%	0	$
Total			**8**	**$1,975,190.99**	**100%**	**0**	**$**
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	$
Total			**16**	**$3,818,703.60**	**100%**	**0**	**$**
3140FMK21		HOMETOWN LENDERS, L.L.C	1	$99,710.84	9.78%	0	$
		NATIONSTARMORTGAGE	10	$919,394.70	90.22%	0	$
Total			**11**	**$1,019,105.54**	**100%**	**0**	**$**
3140FMK39		HOMETOWN LENDERS, L.L.C	1	$107,058.83	6.83%	0	$
		NATIONSTARMORTGAGE	15	$1,461,014.36	93.17%	0	$
Total			**16**	**$1,568,073.19**	**100%**	**0**	**$**
3140FMK47		NATIONSTARMORTGAGE	11	$1,051,577.44	100%	0	$
Total			**11**	**$1,051,577.44**	**100%**	**0**	**$**
3140FMK54		HOMETOWN LENDERS, L.L.C	1	$71,905.19	4.07%	0	$
		NATIONSTARMORTGAGE	24	$1,692,676.00	95.93%	0	$
Total			**25**	**$1,764,581.19**	**100%**	**0**	**$**
3140FMK62		NATIONSTARMORTGAGE	13	$1,539,753.56	100%	0	$
Total			**13**	**$1,539,753.56**	**100%**	**0**	**$**
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	$

Total			**10**	**$1,401,456.16**	**100%**	**0**	**$**
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$135,000.00	9.17%	0	$
		NATIONSTARMORTGAGE	10	$1,337,835.92	90.83%	0	$
Total			**11**	**$1,472,835.92**	**100%**	**0**	**$**
3140FMK96		NATIONSTARMORTGAGE	14	$1,945,038.65	100%	0	$
Total			**14**	**$1,945,038.65**	**100%**	**0**	**$**
3140FMKW5		NATIONSTARMORTGAGE	25	$2,382,717.72	100%	0	$
Total			**25**	**$2,382,717.72**	**100%**	**0**	**$**
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	$114,758.89	5.44%	0	$
		NATIONSTARMORTGAGE	17	$1,995,791.93	94.56%	0	$
Total			**18**	**$2,110,550.82**	**100%**	**0**	**$**
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	$
Total			**28**	**$3,892,554.37**	**100%**	**0**	**$**
3140FMKZ8		NATIONSTARMORTGAGE	25	$2,484,017.41	100%	0	$
Total			**25**	**$2,484,017.41**	**100%**	**0**	**$**
3140FML20		CBC NATIONAL BANK	1	$49,445.74	3.22%	0	$
		NATIONSTARMORTGAGE	20	$1,484,375.91	96.78%	0	$
Total			**21**	**$1,533,821.65**	**100%**	**0**	**$**
3140FML38		NATIONSTARMORTGAGE	15	$1,086,531.98	100%	0	$
Total			**15**	**$1,086,531.98**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,090,427.27**	**100%**	**0**	**$**
3140FML53		NATIONSTARMORTGAGE	13	$1,137,710.58	100%	0	$

Total			**13**	**$1,137,710.58**	**100%**	**0**	**$**
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	$
Total			**47**	**$4,653,354.61**	**100%**	**0**	**$**
3140FML79		NATIONSTARMORTGAGE	13	$1,247,235.99	100%	0	$
Total			**13**	**$1,247,235.99**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,071,614.04**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,892,889.68**	**100%**	**0**	**$**
3140FMLA2		NATIONSTARMORTGAGE	15	$1,892,269.85	100%	0	$
Total			**15**	**$1,892,269.85**	**100%**	**0**	**$**
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	$
Total			**13**	**$2,141,681.17**	**100%**	**0**	**$**
3140FMLC8		NATIONSTARMORTGAGE	26	$4,180,405.09	100%	0	$
Total			**26**	**$4,180,405.09**	**100%**	**0**	**$**
3140FMLD6		NATIONSTARMORTGAGE	16	$3,034,112.97	100%	0	$
Total			**16**	**$3,034,112.97**	**100%**	**0**	**$**

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	$
Total			**14**	**$4,405,450.52**	**100%**	**0**	**$**
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	$
Total			**32**	**$8,541,335.68**	**100%**	**0**	**$**
3140FMLG9		NATIONSTARMORTGAGE	6	$1,585,400.00	100%	0	$
Total			**6**	**$1,585,400.00**	**100%**	**0**	**$**
3140FMLH7		NATIONSTARMORTGAGE	4	$1,026,800.00	100%	0	$
Total			**4**	**$1,026,800.00**	**100%**	**0**	**$**
3140FMLJ3		NATIONSTARMORTGAGE	5	$1,026,820.00	100%	0	$
Total			**5**	**$1,026,820.00**	**100%**	**0**	**$**
3140FMLK0		NATIONSTARMORTGAGE	8	$1,123,608.77	100%	0	$
Total			**8**	**$1,123,608.77**	**100%**	**0**	**$**
3140FMLL8		NATIONSTARMORTGAGE	5	$1,557,700.00	89.31%	0	$
		PREMIUM MORTGAGE CORP	1	$186,537.62	10.69%	0	$
Total			**6**	**$1,744,237.62**	**100%**	**0**	**$**
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	$
Total			**19**	**$5,244,028.39**	**100%**	**0**	**$**
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	$
Total			**76**	**$5,140,995.46**	**100%**	**0**	**$**
3140FMLP9		NATIONSTARMORTGAGE	19	$1,392,860.95	100%	0	$
Total			**19**	**$1,392,860.95**	**100%**	**0**	**$**
3140FMLQ7		NATIONSTARMORTGAGE	55	$5,392,588.48	100%	0	$
Total			**55**	**$5,392,588.48**	**100%**	**0**	**$**

3140FMLR5		NATIONSTARMORTGAGE	38	$3,691,832.54	100%	0	$
Total			**38**	**$3,691,832.54**	**100%**	**0**	**$**
3140FMLS3		GUARANTEED RATE, INC	1	$116,751.88	2.92%	0	$
		NATIONSTARMORTGAGE	33	$3,875,357.53	97.08%	0	$
Total			**34**	**$3,992,109.41**	**100%**	**0**	**$**
3140FMLT1		NATIONSTARMORTGAGE	18	$2,120,717.60	100%	0	$
Total			**18**	**$2,120,717.60**	**100%**	**0**	**$**
3140FMLU8		NATIONSTARMORTGAGE	26	$3,494,853.17	100%	0	$
Total			**26**	**$3,494,853.17**	**100%**	**0**	**$**
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,612.67	14.01%	0	$
		NATIONSTARMORTGAGE	6	$949,278.89	85.99%	0	$
Total			**7**	**$1,103,891.56**	**100%**	**0**	**$**
3140FMLW4		HOMETOWN LENDERS, L.L.C	1	$134,406.00	2.02%	0	$
		NATIONSTARMORTGAGE	48	$6,528,463.52	97.98%	0	$
Total			**49**	**$6,662,869.52**	**100%**	**0**	**$**
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	$
Total			**58**	**$9,370,124.99**	**100%**	**0**	**$**
3140FMLY0		NATIONSTARMORTGAGE	3	$751,605.34	100%	0	$
Total			**3**	**$751,605.34**	**100%**	**0**	**$**
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	$
Total			**15**	**$5,737,529.31**	**100%**	**0**	**$**
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	$
Total			**16**	**$2,182,662.75**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,410,627.45**	**100%**	**0**	**$**
3140FMM45		GTL INVESTMENTS, INC	1	$139,789.14	7.79%	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,655,156.75	92.21%	0	$
Total			**13**	**$1,794,945.89**	**100%**	**0**	**$**
3140FMM52		GTL INVESTMENTS, INC	1	$129,664.68	6.06%	0	$
		THE HUNTINGTON NATIONAL BANK	15	$2,011,377.49	93.94%	0	$
Total			**16**	**$2,141,042.17**	**100%**	**0**	**$**
3140FMM60		THE HUNTINGTON NATIONAL BANK	25	$1,563,561.14	100%	0	$
Total			**25**	**$1,563,561.14**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,940,196.95**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,271,124.65**	**100%**	**0**	**$**
3140FMM94		THE HUNTINGTON NATIONAL BANK	20	$1,189,742.52	100%	0	$
Total			**20**	**$1,189,742.52**	**100%**	**0**	**$**
3140FMMA1		NATIONSTARMORTGAGE	23	$2,723,032.21	100%	0	$
Total			**23**	**$2,723,032.21**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,844,031.35**	**100%**	**0**	**$**
3140FMMC7		HOMESITE MORTGAGE, LLC	1	$125,600.00	4.31%	0	$
		NATIONSTARMORTGAGE	20	$2,789,309.93	95.69%	0	$
Total			**21**	**$2,914,909.93**	**100%**	**0**	**$**
3140FMMV5		EQUITY RESOURCES, INC	1	$103,044.56	4.96%	0	$
		OPTION FINANCIAL, LLC	1	$106,717.55	5.13%	0	$
		THE HUNITNGTON 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	$
Total			**21**	**$2,078,256.70**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,180,125.91**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,007,951.72**	**100%**	**0**	**$**
3140FMMY9		EQUITY RESOURCES, INC	1	$164,664.95	15.79%	0	$
		THE HUNTINGTON NATIONAL BANK	6	$878,052.74	84.21%	0	$
Total			**7**	**$1,042,717.69**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,240,938.00**	**100%**	**0**	**$**
3140FMNA0		THE HUNTINGTON NATIONAL BANK	11	$1,097,655.20	92.43%	0	$
		VICTORY MORTGAGE LLC	1	$89,864.57	7.57%	0	$
Total			**12**	**$1,187,519.77**	**100%**	**0**	**$**
3140FMNB8		THE HUNTINGTON NATIONAL BANK	9	$1,217,183.97	100%	0	$
Total			**9**	**$1,217,183.97**	**100%**	**0**	**$**
3140FMNC6		THE HUNTINGTON NATIONAL BANK	22	$1,464,581.96	100%	0	$
Total			**22**	**$1,464,581.96**	**100%**	**0**	**$**
3140FMND4		THE HUNTINGTON NATIONAL BANK	6	$1,589,314.51	100%	0	$

Total			**6**	**$1,589,314.51**	**100%**	**0**	**$**
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 HUNTNGTON 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	$
Total			**40**	**$10,453,223.16**	**100%**	**0**	**$**
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	$
Total			**94**	**$24,372,025.81**	**100%**	**0**	**$**
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	$
		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	$
Total			**34**	**$9,495,858.72**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,426,407.28**	**100%**	**0**	**$**
3140FMNJ1		HALLMARK HOME MORTGAGE, LLC	1	$176,028.26	12.17%	0	$
		THE HUNTINGTON NATIONAL BANK	4	$1,270,752.70	87.83%	0	$
Total			**5**	**$1,446,780.96**	**100%**	**0**	**$**
3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	$1,366,076.21	100%	0	$
Total			**22**	**$1,366,076.21**	**100%**	**0**	**$**
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	$1,994,480.59	100%	0	$

Total			**17**	**$1,994,480.59**	**100%**	**0**	**$**
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	$93,265.13	9.31%	0	$
		THE HUNTINGTON NATIONAL BANK	8	$908,519.71	90.69%	0	$
Total			**9**	**$1,001,784.84**	**100%**	**0**	**$**
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	$1,515,125.28	100%	0	$
Total			**16**	**$1,515,125.28**	**100%**	**0**	**$**
3140FMNP7		GVC MORTGAGE, INC	1	$27,787.00	2.39%	0	$
		THE HUNTINGTON NATIONAL BANK	22	$1,136,729.64	97.61%	0	$
Total			**23**	**$1,164,516.64**	**100%**	**0**	**$**
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	$
Total			**35**	**$6,994,228.54**	**100%**	**0**	**$**
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	$
Total			**22**	**$4,774,230.80**	**100%**	**0**	**$**
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	$
Total			**74**	**$12,616,675.83**	**100%**	**0**	**$**
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	$
Total			**89**	**$19,349,436.32**	**100%**	**0**	**$**
3140FMNU6		THE HUNTINGTON NATIONAL BANK	6	$1,429,847.02	100%	0	$
Total			**6**	**$1,429,847.02**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,635,683.42**	**100%**	**0**	**$**
3140FMNY8		THE HUNTINGTON NATIONAL BANK	3	$817,742.56	100%	0	$
Total			**3**	**$817,742.56**	**100%**	**0**	**$**
3140FMR24		USAA FEDERAL SAVINGS BANK	4	$1,976,856.78	100%	0	$
Total			**4**	**$1,976,856.78**	**100%**	**0**	**$**
3140FMR32		USAA FEDERAL SAVINGS BANK	63	$10,614,698.58	100%	0	$
Total			**63**	**$10,614,698.58**	**100%**	**0**	**$**
3140FMR40		USAA FEDERAL SAVINGS BANK	51	$3,395,755.03	100%	0	$
Total			**51**	**$3,395,755.03**	**100%**	**0**	**$**
3140FMR57		USAA FEDERAL SAVINGS BANK	46	$4,556,443.77	100%	0	$
Total			**46**	**$4,556,443.77**	**100%**	**0**	**$**
3140FMR65		USAA FEDERAL SAVINGS BANK	352	$76,305,604.72	100%	0	$
Total			**352**	**$76,305,604.72**	**100%**	**0**	**$**
3140FMR73		USAA FEDERAL SAVINGS BANK	7	$1,034,510.05	100%	0	$
Total			**7**	**$1,034,510.05**	**100%**	**0**	**$**
3140FMRJ7		USAA FEDERAL SAVINGS BANK	22	$1,878,333.01	100%	0	$
Total			**22**	**$1,878,333.01**	**100%**	**0**	**$**
3140FMRK4		USAA FEDERAL SAVINGS BANK	25	$3,269,647.60	100%	0	$
Total			**25**	**$3,269,647.60**	**100%**	**0**	**$**
3140FMRL2		USAA FEDERAL SAVINGS BANK	7	$1,323,510.48	100%	0	$
Total			**7**	**$1,323,510.48**	**100%**	**0**	**$**
3140FMRM0		USAA FEDERAL SAVINGS BANK	68	$4,714,671.05	100%	0	$
Total			**68**	**$4,714,671.05**	**100%**	**0**	**$**

3140FMRN8		USAA FEDERAL SAVINGS BANK	91	$9,025,229.39	100%	0	$
Total			**91**	**$9,025,229.39**	**100%**	**0**	**$**
3140FMRP3		USAA FEDERAL SAVINGS BANK	67	$7,925,083.52	100%	0	$
Total			**67**	**$7,925,083.52**	**100%**	**0**	**$**
3140FMRQ1		USAA FEDERAL SAVINGS BANK	118	$16,314,331.06	100%	0	$
Total			**118**	**$16,314,331.06**	**100%**	**0**	**$**
3140FMRR9		USAA FEDERAL SAVINGS BANK	909	$244,627,607.29	100%	0	$
Total			**909**	**$244,627,607.29**	**100%**	**0**	**$**
3140FMRS7		USAA FEDERAL SAVINGS BANK	17	$1,149,276.28	100%	0	$
Total			**17**	**$1,149,276.28**	**100%**	**0**	**$**
3140FMRT5		USAA FEDERAL SAVINGS BANK	22	$2,212,555.51	100%	0	$
Total			**22**	**$2,212,555.51**	**100%**	**0**	**$**
3140FMRU2		USAA FEDERAL SAVINGS BANK	12	$1,435,928.64	100%	0	$
Total			**12**	**$1,435,928.64**	**100%**	**0**	**$**
3140FMRV0		USAA FEDERAL SAVINGS BANK	22	$3,001,807.91	100%	0	$
Total			**22**	**$3,001,807.91**	**100%**	**0**	**$**
3140FMRW8		USAA FEDERAL SAVINGS BANK	17	$2,767,043.75	100%	0	$
Total			**17**	**$2,767,043.75**	**100%**	**0**	**$**
3140FMRX6		USAA FEDERAL SAVINGS BANK	7	$1,139,438.48	100%	0	$
Total			**7**	**$1,139,438.48**	**100%**	**0**	**$**
3140FMRY4		USAA FEDERAL SAVINGS BANK	37	$8,472,261.01	100%	0	$
Total			**37**	**$8,472,261.01**	**100%**	**0**	**$**
3140FMRZ1		USAA FEDERAL SAVINGS BANK	164	$44,807,005.16	100%	0	$
Total			**164**	**$44,807,005.16**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,189,588.18**	**100%**	**0**	**$**
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	$
Total			**27**	**$2,722,106.55**	**100%**	**0**	**$**
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	$
Total			**27**	**$3,181,575.90**	**100%**	**0**	**$**
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	$
Total			**58**	**$7,959,786.84**	**100%**	**0**	**$**
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	$
Total			**84**	**$15,287,785.32**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,023,072.44**	**100%**	**0**	**$**
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	$
Total			**4**	**$310,057.41**	**100%**	**0**	**$**
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	1	$65,631.59	1.75%	0	$

		BARRINGTON B&T CO					
Total			**58**	**$3,789,152.71**	**100%**	**0**	**$**
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	$
Total			**33**	**$3,172,067.43**	**100%**	**0**	**$**
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	$
		LENDSMART 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	$
Total			**60**	**$7,580,766.18**	**100%**	**0**	**$**
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	$
Total			**24**	**$3,814,909.19**	**100%**	**0**	**$**
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	$
Total			**21**	**$4,266,364.44**	**100%**	**0**	**$**
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	$
		LENDSMART 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	$
Total			**19**	**$2,422,645.63**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,015,464.03**	**100%**	**0**	**$**
3140FMV29		APEX HOME LOANS INC	1	$298,386.22	100%	0	$
Total			**1**	**$298,386.22**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,619,868.22**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,617,298.62**	**100%**	**0**	**$**
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	$
		LENDSMART MORTGAGE, LLC	1	$146,733.58	3.27%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$124,021.05	2.76%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$259,530.53	5.78%	0	$
		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	$
Total			**35**	**$4,486,817.94**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,855,819.42**	**100%**	**0**	**$**

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	$
Total			**9**	**$1,797,817.53**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,041,822.99**	**100%**	**0**	**$**
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	$
		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	$
Total			**25**	**$2,304,287.52**	**100%**	**0**	**$**
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	$
		LENDSMART 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	$
Total			**71**	**$9,389,298.93**	**100%**	**0**	**$**
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	1	$163,558.69	1.75%	0	$

		MORTGAGE)					
		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	$
Total			**58**	**$9,335,792.10**	**100%**	**0**	**$**
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	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$781,328.53	5.5%	0	$
		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	$
Total			**74**	**$14,198,258.99**	**100%**	**0**	**$**
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	$
Total			**14**	**$3,906,233.44**	**100%**	**0**	**$**
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	$
Total			**24**	**$2,571,568.75**	**100%**	**0**	**$**

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%	1	$164,69
		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	$
Total			**19**	**$3,075,482.79**	**100%**	**1**	**$164,69**
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	$
Total			**18**	**$3,560,723.50**	**100%**	**0**	**$**
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	$
Total			**15**	**$4,089,024.69**	**100%**	**0**	**$**

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	$
Total			**16**	**$1,486,815.34**	**100%**	**0**	**$**
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	$
Total			**36**	**$4,731,107.95**	**100%**	**0**	**$**
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	$
Total			**27**	**$4,389,306.61**	**100%**	**0**	**$**
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	$
Total			**39**	**$7,691,717.23**	**100%**	**0**	**$**
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	$
Total			**63**	**$17,014,711.64**	**100%**	**0**	**$**
3140FMVZ6		FIRST HOME MORTGAGE CORPORATION	2	$401,867.50	100%	0	$
Total			**2**	**$401,867.50**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,219,927.57**	**100%**	**0**	**$**
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	$
Total			**52**	**$15,110,001.28**	**100%**	**0**	**$**
3140FMW44		MB FINANCIAL BANK	15	$3,746,308.75	100%	0	$
Total			**15**	**$3,746,308.75**	**100%**	**0**	**$**
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	$
Total			**24**	**$1,200,089.69**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,745,126.41**	**100%**	**0**	**$**
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	$
Total			**132**	**$35,644,464.68**	**100%**	**0**	**$**
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	$
Total			**93**	**$27,877,071.21**	**100%**	**0**	**$**
3140FMW93		MB FINANCIAL BANK	20	$1,955,271.20	100%	0	$
Total			**20**	**$1,955,271.20**	**100%**	**0**	**$**
3140FMWP7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$266,607.05	0.62%	0	$
		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	$
Total			**150**	**$43,074,572.44**	**100%**	**0**	**$**
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	$
		GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$207,706.93	0.89%	0	$
		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	$
Total			**69**	**$23,312,938.19**	**100%**	**0**	**$**
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	$
Total			**18**	**$5,963,758.11**	**100%**	**0**	**$**
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	$
		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	$
Total			**189**	**$49,987,649.72**	**100%**	**0**	**$**
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	$
Total			**23**	**$4,077,337.29**	**100%**	**0**	**$**

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	$
Total			**44**	**$5,671,721.26**	**100%**	**0**	**$**
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	$
Total			**29**	**$4,746,895.84**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,206,597.77**	**100%**	**0**	**$**
3140FMWX0		MB FINANCIAL BANK	41	$12,188,498.56	100%	0	$
Total			**41**	**$12,188,498.56**	**100%**	**0**	**$**
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	$
Total			**23**	**$2,251,688.27**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,921,200.71**	**100%**	**0**	**$**
3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,030,093.07	100%	0	$
Total			**8**	**$1,030,093.07**	**100%**	**0**	**$**
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	2	$653,326.81	61.08%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$416,284.41	38.92%	0	$
Total			**3**	**$1,069,611.22**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,013,705.93**	**100%**	**0**	**$**
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	$
Total			**23**	**$2,493,099.33**	**100%**	**0**	**$**
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	$
		FIREFIGHTERS 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	$
Total			**40**	**$5,060,103.44**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,776,865.28**	**100%**	**0**	**$**
3140FND27		CITIZENS BANK, NA	16	$1,434,047.52	100%	0	$
Total			**16**	**$1,434,047.52**	**100%**	**0**	**$**
3140FND35		CITIZENS BANK, NA	37	$4,876,253.26	100%	0	$
Total			**37**	**$4,876,253.26**	**100%**	**0**	**$**
3140FND43		CITIZENS BANK, NA	10	$1,250,250.77	100%	0	$

Total			**10**	**$1,250,250.77**	**100%**	**0**	**$**
3140FND50		CITIZENS BANK, NA	12	$1,967,742.37	100%	0	$
Total			**12**	**$1,967,742.37**	**100%**	**0**	**$**
3140FND68		CITIZENS BANK, NA	13	$1,000,660.32	100%	0	$
Total			**13**	**$1,000,660.32**	**100%**	**0**	**$**
3140FND76		CITIZENS BANK, NA	7	$1,041,512.66	100%	0	$
Total			**7**	**$1,041,512.66**	**100%**	**0**	**$**
3140FND84		CITIZENS BANK, NA	11	$2,912,361.58	100%	0	$
Total			**11**	**$2,912,361.58**	**100%**	**0**	**$**
3140FND92		CITIZENS BANK, NA	85	$18,769,685.62	100%	0	$
Total			**85**	**$18,769,685.62**	**100%**	**0**	**$**
3140FNDU5		CITIZENS BANK, NA	241	$71,811,729.29	100%	0	$
Total			**241**	**$71,811,729.29**	**100%**	**0**	**$**
3140FNDV3		CITIZENS BANK, NA	8	$2,248,578.73	100%	0	$
Total			**8**	**$2,248,578.73**	**100%**	**0**	**$**
3140FNDW1		CITIZENS BANK, NA	9	$3,025,760.13	100%	0	$
Total			**9**	**$3,025,760.13**	**100%**	**0**	**$**
3140FNDX9		CITIZENS BANK, NA	15	$1,016,411.52	100%	0	$
Total			**15**	**$1,016,411.52**	**100%**	**0**	**$**
3140FNDY7		CITIZENS BANK, NA	16	$1,010,582.71	100%	0	$
Total			**16**	**$1,010,582.71**	**100%**	**0**	**$**
3140FNDZ4		CITIZENS BANK, NA	15	$1,447,410.24	100%	0	$
Total			**15**	**$1,447,410.24**	**100%**	**0**	**$**
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,019,725.95	100%	0	$
Total			**21**	**$2,019,725.95**	**100%**	**0**	**$**
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,638,162.20	100%	0	$
Total			**10**	**$1,638,162.20**	**100%**	**0**	**$**
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,530,106.21	100%	0	$
Total			**29**	**$6,530,106.21**	**100%**	**0**	**$**

3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,249,806.06	100%	0	$
Total			**10**	**$2,249,806.06**	**100%**	**0**	**$**
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,632,612.28	100%	0	$
Total			**13**	**$1,632,612.28**	**100%**	**0**	**$**
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,788,464.71	100%	0	$
Total			**23**	**$6,788,464.71**	**100%**	**0**	**$**
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,505,491.48	100%	0	$
Total			**11**	**$2,505,491.48**	**100%**	**0**	**$**
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,935,188.17	100%	0	$
Total			**10**	**$1,935,188.17**	**100%**	**0**	**$**
3140FNEA8		CITIZENS BANK, NA	9	$2,418,221.46	100%	0	$
Total			**9**	**$2,418,221.46**	**100%**	**0**	**$**
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,567,449.96	100%	0	$
Total			**16**	**$1,567,449.96**	**100%**	**0**	**$**
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,030,512.68	100%	0	$
Total			**8**	**$1,030,512.68**	**100%**	**0**	**$**
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,300,482.58	100%	0	$
Total			**10**	**$1,300,482.58**	**100%**	**0**	**$**
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,462,182.11	100%	0	$
Total			**23**	**$1,462,182.11**	**100%**	**0**	**$**
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,254,845.82	100%	0	$
Total			**21**	**$1,254,845.82**	**100%**	**0**	**$**
3140FNES9		HIGHLAND LOANSOURCE	1	$307,490.00	5.49%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,295,916.59	94.51%	0	$

Total			**21**	**$5,603,406.59**	**100%**	**0**	**$**
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,980,163.92	100%	0	$
Total			**17**	**$3,980,163.92**	**100%**	**0**	**$**
3140FNEU4		HIGHLAND LOANSOURCE	1	$343,906.74	19.9%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,384,159.98	80.1%	0	$
Total			**6**	**$1,728,066.72**	**100%**	**0**	**$**
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,714,582.69	100%	0	$
Total			**7**	**$1,714,582.69**	**100%**	**0**	**$**
3140FNEW0		HIGHLAND LOANSOURCE	6	$1,404,839.74	22.47%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,847,486.34	77.53%	0	$
Total			**27**	**$6,252,326.08**	**100%**	**0**	**$**
3140FNEX8		HIGHLAND LOANSOURCE	3	$879,321.69	17.98%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,011,181.37	82.02%	0	$
Total			**20**	**$4,890,503.06**	**100%**	**0**	**$**
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,931,088.12	100%	0	$
Total			**9**	**$1,931,088.12**	**100%**	**0**	**$**
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,386,675.59	100%	0	$
Total			**8**	**$1,386,675.59**	**100%**	**0**	**$**
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,632,520.37	100%	0	$
Total			**14**	**$2,632,520.37**	**100%**	**0**	**$**
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,263,117.68	100%	0	$
Total			**13**	**$1,263,117.68**	**100%**	**0**	**$**
3140FNG24		QUICKEN LOANS INC	66	$6,364,634.92	100%	0	$
Total			**66**	**$6,364,634.92**	**100%**	**0**	**$**
3140FNG32		QUICKEN LOANS INC	17	$5,069,694.08	100%	0	$
Total			**17**	**$5,069,694.08**	**100%**	**0**	**$**

3140FNG40		QUICKEN LOANS INC	20	$5,136,757.70	100%	0	$
Total			**20**	**$5,136,757.70**	**100%**	**0**	**$**
3140FNG57		QUICKEN LOANS INC	13	$1,760,721.28	100%	0	$
Total			**13**	**$1,760,721.28**	**100%**	**0**	**$**
3140FNG65		QUICKEN LOANS INC	81	$14,723,243.50	100%	0	$
Total			**81**	**$14,723,243.50**	**100%**	**0**	**$**
3140FNG73		QUICKEN LOANS INC	261	$18,417,506.35	100%	0	$
Total			**261**	**$18,417,506.35**	**100%**	**0**	**$**
3140FNG81		QUICKEN LOANS INC	143	$13,908,268.39	100%	0	$
Total			**143**	**$13,908,268.39**	**100%**	**0**	**$**
3140FNG99		QUICKEN LOANS INC	46	$3,017,666.60	100%	0	$
Total			**46**	**$3,017,666.60**	**100%**	**0**	**$**
3140FNGW8		QUICKEN LOANS INC	13	$6,166,154.90	100%	0	$
Total			**13**	**$6,166,154.90**	**100%**	**0**	**$**
3140FNGX6		QUICKEN LOANS INC	83	$23,289,203.53	100%	0	$
Total			**83**	**$23,289,203.53**	**100%**	**0**	**$**
3140FNGY4		QUICKEN LOANS INC	215	$21,151,858.15	100%	0	$
Total			**215**	**$21,151,858.15**	**100%**	**0**	**$**
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	$
Total			**167**	**$19,625,745.81**	**100%**	**0**	**$**
3140FNH23		QUICKEN LOANS INC	10	$2,501,636.19	100%	0	$
Total			**10**	**$2,501,636.19**	**100%**	**0**	**$**
3140FNH31		QUICKEN LOANS INC	28	$8,177,481.35	100%	0	$
Total			**28**	**$8,177,481.35**	**100%**	**0**	**$**
3140FNH49		QUICKEN LOANS INC	26	$6,959,319.00	100%	0	$
Total			**26**	**$6,959,319.00**	**100%**	**0**	**$**
3140FNH56		QUICKEN LOANS INC	81	$24,697,734.73	100%	0	$
Total			**81**	**$24,697,734.73**	**100%**	**0**	**$**

3140FNH64		QUICKEN LOANS INC	9	$1,016,856.57	100%	0	$
Total			**9**	**$1,016,856.57**	**100%**	**0**	**$**
3140FNH72		QUICKEN LOANS INC	11	$2,174,929.45	100%	0	$
Total			**11**	**$2,174,929.45**	**100%**	**0**	**$**
3140FNH80		QUICKEN LOANS INC	18	$8,551,618.92	100%	0	$
Total			**18**	**$8,551,618.92**	**100%**	**0**	**$**
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	$
Total			**2,114**	**$524,275,623.60**	**100%**	**0**	**$**
3140FNHA5		QUICKEN LOANS INC	42	$4,135,679.47	100%	0	$
Total			**42**	**$4,135,679.47**	**100%**	**0**	**$**
3140FNHB3		QUICKEN LOANS INC	90	$26,219,178.80	100%	0	$
Total			**90**	**$26,219,178.80**	**100%**	**0**	**$**
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	$480,571.53	3.73%	0	$
		QUICKEN LOANS INC	26	$12,391,584.54	96.27%	0	$
Total			**27**	**$12,872,156.07**	**100%**	**0**	**$**
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	$344,513.89	0.08%	0	$
		QUICKEN LOANS INC	1,645	$431,539,679.60	99.92%	0	$
Total			**1,646**	**$431,884,193.49**	**100%**	**0**	**$**
3140FNHE7		QUICKEN LOANS INC	93	$26,043,051.27	100%	0	$
Total			**93**	**$26,043,051.27**	**100%**	**0**	**$**
3140FNHF4		MOUNTAIN COMMERCE BANK	1	$59,909.63	0.28%	0	$
		QUICKEN LOANS INC	288	$21,066,603.59	99.72%	0	$
Total			**289**	**$21,126,513.22**	**100%**	**0**	**$**
3140FNHG2		QUICKEN LOANS INC	210	$20,717,376.35	100%	0	$
Total			**210**	**$20,717,376.35**	**100%**	**0**	**$**
3140FNHH0		QUICKEN LOANS INC	154	$18,259,650.27	100%	0	$
Total			**154**	**$18,259,650.27**	**100%**	**0**	**$**
3140FNHJ6		QUICKEN LOANS INC	200	$14,089,571.03	100%	0	$
Total			**200**	**$14,089,571.03**	**100%**	**0**	**$**

3140FNHK3		QUICKEN LOANS INC	131	$12,861,885.19	100%	0	$
Total			**131**	**$12,861,885.19**	**100%**	**0**	**$**
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	$
Total			**1,009**	**$235,886,451.21**	**100%**	**0**	**$**
3140FNHM9		QUICKEN LOANS INC	31	$8,099,172.47	100%	0	$
Total			**31**	**$8,099,172.47**	**100%**	**0**	**$**
3140FNHN7		QUICKEN LOANS INC	61	$4,608,037.47	100%	0	$
Total			**61**	**$4,608,037.47**	**100%**	**0**	**$**
3140FNHP2		QUICKEN LOANS INC	71	$7,052,212.23	100%	0	$
Total			**71**	**$7,052,212.23**	**100%**	**0**	**$**
3140FNHQ0		QUICKEN LOANS INC	62	$7,317,218.31	100%	0	$
Total			**62**	**$7,317,218.31**	**100%**	**0**	**$**
3140FNHR8		QUICKEN LOANS INC	180	$45,675,464.95	100%	0	$
Total			**180**	**$45,675,464.95**	**100%**	**0**	**$**
3140FNHS6		QUICKEN LOANS INC	19	$4,689,848.26	100%	0	$
Total			**19**	**$4,689,848.26**	**100%**	**0**	**$**
3140FNHT4		QUICKEN LOANS INC	52	$3,709,071.96	100%	0	$
Total			**52**	**$3,709,071.96**	**100%**	**0**	**$**
3140FNHU1		QUICKEN LOANS INC	36	$3,598,012.80	100%	0	$
Total			**36**	**$3,598,012.80**	**100%**	**0**	**$**
3140FNHV9		QUICKEN LOANS INC	83	$9,720,991.42	100%	0	$
Total			**83**	**$9,720,991.42**	**100%**	**0**	**$**
3140FNHW7		QUICKEN LOANS INC	61	$8,360,186.13	100%	0	$
Total			**61**	**$8,360,186.13**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,906,129.36**	**100%**	**0**	**$**

3140FNHY3		QUICKEN LOANS INC	10	$2,111,222.55	100%	0	$
Total			**10**	**$2,111,222.55**	**100%**	**0**	**$**
3140FNHZ0		QUICKEN LOANS INC	18	$3,137,190.78	100%	0	$
Total			**18**	**$3,137,190.78**	**100%**	**0**	**$**
3140FNJA3		QUICKEN LOANS INC	104	$29,742,707.19	100%	0	$
Total			**104**	**$29,742,707.19**	**100%**	**0**	**$**
3140FNJB1		QUICKEN LOANS INC	39	$11,287,505.54	100%	0	$
Total			**39**	**$11,287,505.54**	**100%**	**0**	**$**
3140FNJC9		QUICKEN LOANS INC	10	$2,594,131.00	100%	0	$
Total			**10**	**$2,594,131.00**	**100%**	**0**	**$**
3140FNJD7		QUICKEN LOANS INC	455	$106,352,779.97	100%	0	$
Total			**455**	**$106,352,779.97**	**100%**	**0**	**$**
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	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$367,504.30	1.45%	0	$
		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	$
		1	$297,000.00	1.17%	0	$

		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA					
		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	$
Total			**87**	**$25,278,632.37**	**100%**	**0**	**$**
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 LIMI	2	$493,751.47	7.56%	0	$
			1	$411,504.96	6.3%	0	$

		MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO					
		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	$
Total			**21**	**$6,533,162.81**	**100%**	**0**	**$**
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 LIMI	1	$139,920.00	10.05%	0	$
		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	$
Total			**10**	**$1,392,406.71**	**100%**	**0**	**$**
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 CALIFORN	1	$189,500.00	7.18%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$187,716.84	7.11%	0	$
			2	$383,703.83	14.53%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		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 COMPA	1	$180,000.00	6.82%	0	$
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	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	$
Total			**14**	**$2,639,980.62**	**100%**	**0**	**$**
3140FNK60		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	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 CORPORATIO	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	$
Total			**9**	**$1,042,972.84**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,433,301.80**	**100%**	**0**	**$**
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	$
Total			**15**	**$4,526,668.49**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,485,821.42**	**100%**	**0**	**$**
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	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	5.63%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$134,020.82	5.03%	0	$
		CTC MORTGAGE COMPANY LLC, A LIMIITED 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	$
Total			**19**	**$2,664,695.83**	**100%**	**0**	**$**
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	$
Total			**21**	**$6,331,283.88**	**100%**	**0**	**$**
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 CHARTED SAVINGS BANK	1	$290,000.00	1.19%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	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 CO	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	$
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	$285,885.07	1.17%	0	$
	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 INTESTMENT 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 CORPORATI	2	$632,000.00	2.6%	0	$
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$381,000.00	1.56%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$620,000.00	2.55%	0	$
		VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	$231,000.00	0.97%	0	$
Total			**75**	**$24,349,021.28**	**100%**	**0**	**$**
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 LIABILIT	1	$56,821.28	3.67%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	$79,570.31	5.14%	0	$
		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	$
Total			**24**	**$1,549,547.64**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,806,924.25**	**100%**	**0**	**$**
3140FNKR4		AMERICAN LIBERTY MORTGAGE INC, A	1	$151,771.06	2.34%	0	$

		CORPORATION					
		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	$
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$164,002.61	2.53%	0	$
		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	$
Total			**40**	**$6,489,906.96**	**100%**	**0**	**$**
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	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,679.41	0.69%	0	$
		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 LIMI	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	$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$294,000.00	0.83%	0	$
	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	$
		1	$417,000.00	1.17%	0	$

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION					
		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	$
Total			**122**	**$35,552,637.70**	**100%**	**0**	**$**
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	$
Total			**35**	**$10,515,370.03**	**100%**	**0**	**$**
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	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$162,000.00	3.59%	0	$
		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	$
Total			**17**	**$4,513,414.27**	**100%**	**0**	**$**
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	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$183,750.00	1.62%	0	$
	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	$
		1	$169,776.13	1.49%	0	$

		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
		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 CALFORNIA CORPORATION	1	$209,723.46	1.84%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$636,161.17	5.61%	0	$
Total			**42**	**$11,374,831.32**	**100%**	**0**	**$**
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	$
Total			**25**	**$1,672,779.20**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,667,900.69**	**100%**	**0**	**$**
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	$
Total			**22**	**$3,005,530.16**	**100%**	**0**	**$**
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 PENNSYLAVANIA 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	$
Total			**11**	**$1,295,899.80**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,047,331.55**	**100%**	**0**	**$**
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 LIABILI	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 PENNSYLVANIA CORPORATION	1	$248,000.00	1%	0	$
		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	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$361,280.00	1.46%	0	$
	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	$
		1	$291,000.00	1.17%	0	$

		L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
		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	$
		SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	$290,000.00	1.17%	0	$
		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	$
Total			**74**	**$24,828,262.74**	**100%**	**0**	**$**
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	$
			1	$254,250.00	5.17%	0	$

		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION					
		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	$
Total			**16**	**$4,918,061.55**	**100%**	**0**	**$**
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	$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$228,637.00	4%	0	$
		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	$
Total			**23**	**$5,719,611.88**	**100%**	**0**	**$**
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	$
			1	$148,998.14	1.32%	0	$

		NOBLE HOME LOANS INC, AN UTAH CORPORATION					
		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	$
Total			**50**	**$11,294,600.63**	**100%**	**0**	**$**
3140FNL85		A1 MORTAGE 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	$
Total			**65**	**$15,129,257.22**	**100%**	**0**	**$**
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	$
Total			**18**	**$1,154,341.93**	**100%**	**0**	**$**
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	$
Total			**16**	**$4,734,029.82**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,435,884.21**	**100%**	**0**	**$**
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 LIABILTY 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	$
Total			**14**	**$4,023,590.98**	**100%**	**0**	**$**
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	1	$170,484.09	12.67%	0	$

		CORPORATION					
Total			**6**	**$1,346,461.07**	**100%**	**0**	**$**
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 LIABILLITY	1	$257,654.93	1.26%	0	$
			2	$413,237.00	2.02%	0	$

	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION					
	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	$
Total			**83**	**$20,408,205.19**	**100%**	**0**	**$**
3140FNLF9		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 LIABILI	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, ALIMITED 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 LIMITED LIABILITY COMPANY	1	$202,500.00	0.19%	0	$
	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.,	1	$218,039.24	0.2%	0	$

	A CORPORATION CFL					
	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	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$373,317.20	0.35%	0	$
	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	$
		1	$224,000.00	0.21%	0	$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	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	$
	HARTFORT 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,	1	$107,026.37	0.1%	0	$

	INC., CREDIT UNION					
	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	$
	LOANLENDERS 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	$
		1	$417,000.00	0.39%	0	$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA					
	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 CORPOATION	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 LIABILI	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	$
		4	$872,341.63	0.81%	0	$

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	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 CORPORATIO	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 MORTAGE, INC., A WASHINGTON CORPORATION	1	$328,000.00	0.3%	0	$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	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	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$514,000.00	0.48%	0	$
		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	$
Total			**447**	**$107,646,142.33**	**100%**	**0**	**$**
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 LIABILIT	1	$149,580.00	13.17%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$133,834.12	11.78%	0	$
			1	$144,500.00	12.72%	0	$

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$143,325.19	12.63%	0	$
Total			**8**	**$1,135,789.31**	**100%**	**0**	**$**
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 LIABILIT	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	$
Total			**21**	**$1,436,516.74**	**100%**	**0**	**$**
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	$
			6	$1,155,914.82	11.99%	0	$

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
		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	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$415,107.07	4.31%	0	$
		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	$
Total			**38**	**$9,641,515.13**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,361,751.62**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,058,800.00**	**100%**	**0**	**$**
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	$
			2	$377,500.00	3.63%	0	$

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
		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	$
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$264,300.00	2.54%	0	$
		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	$
Total			**39**	**$10,410,652.06**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,663,995.55**	**100%**	**0**	**$**

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	$
Total			**14**	**$3,276,766.56**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,068,297.28**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,877,088.75**	**100%**	**0**	**$**
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	$
Total			**9**	**$2,713,596.99**	**100%**	**0**	**$**
3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,472,295.10	100%	0	$
Total			**15**	**$3,472,295.10**	**100%**	**0**	**$**
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	1	$193,800.00	1.23%	0	$

		CORPORATION , NMLS#11712 , A NEVADA					
		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	$
Total			**67**	**$15,694,831.16**	**100%**	**0**	**$**
3140FNLY8		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$399,000.00	3.84%	0	$
		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	$
Total			**32**	**$10,396,500.07**	**100%**	**0**	**$**
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	$
Total			**35**	**$2,287,036.59**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,320,324.19**	**100%**	**0**	**$**
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	1	$147,000.00	2.86%	0	$

		CORPORATION					
		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 CORPORATION	1	$140,442.79	2.73%	0	$
		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	$
Total			**37**	**$5,147,927.18**	**100%**	**0**	**$**
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	$
			1	$24,585.66	2.28%	0	$

		ENCORE BANK NA, A NATIONAL ASSOCIATION					
		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	$
Total			**18**	**$1,079,370.66**	**100%**	**0**	**$**
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	$
Total			**32**	**$9,277,908.14**	**100%**	**0**	**$**
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	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,834,142.28	23.15%	0	$
		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	$
Total			**40**	**$12,243,250.01**	**100%**	**0**	**$**
3140FNNF7		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	$
Total			**6**	**$1,508,446.39**	**100%**	**0**	**$**
3140FNNS9		FINANCE OF AMERICA LLC	10	$3,235,880.31	100%	0	$
Total			**10**	**$3,235,880.31**	**100%**	**0**	**$**
3140FNP24		CORNERSTONE HOME LENDING, INC	7	$1,123,968.00	100%	0	$
Total			**7**	**$1,123,968.00**	**100%**	**0**	**$**
3140FNP32		CORNERSTONE HOME LENDING, INC	11	$808,236.88	80.34%	0	$
		FIRST FINANCIAL BANK SAN ANGELO	2	$197,845.00	19.66%	0	$
Total			**13**	**$1,006,081.88**	**100%**	**0**	**$**
3140FNP40		CORNERSTONE HOME LENDING, INC	9	$1,056,795.91	100%	0	$
Total			**9**	**$1,056,795.91**	**100%**	**0**	**$**
3140FNP57		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$381,078.00	57.04%	0	$
		INDEPENDENT BANK	1	$287,010.32	42.96%	0	$
Total			**2**	**$668,088.32**	**100%**	**0**	**$**
3140FNP65		CORNERSTONE HOME LENDING, INC	7	$1,045,320.00	100%	0	$

Total			**7**	**$1,045,320.00**	**100%**	**0**	**$**
3140FNP73		CORNERSTONE HOME LENDING, INC	2	$831,000.00	100%	0	$
Total			**2**	**$831,000.00**	**100%**	**0**	**$**
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	$
Total			**22**	**$6,506,315.25**	**100%**	**0**	**$**
3140FNPG3		CORNERSTONE HOME LENDING, INC	8	$1,207,636.75	100%	0	$
Total			**8**	**$1,207,636.75**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,080,580.22**	**100%**	**0**	**$**
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	$
Total			**20**	**$2,642,979.35**	**100%**	**0**	**$**
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	$
Total			**13**	**$2,107,911.64**	**100%**	**0**	**$**
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	$
Total			**21**	**$1,906,604.86**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,550,352.54**	**100%**	**0**	**$**

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	$
Total			**15**	**$2,112,319.95**	**100%**	**0**	**$**
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	$2,297,622.10	87.29%	0	$
		VERITEX COMMUNITY BANK	2	$334,512.44	12.71%	0	$
Total			**16**	**$2,632,134.54**	**100%**	**0**	**$**
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	$
Total			**15**	**$2,820,095.08**	**100%**	**0**	**$**
3140FNPR9		CORNERSTONE HOME LENDING, INC	8	$1,105,632.13	88.77%	0	$
		GROUP MORTGAGE, LLC	1	$139,811.42	11.23%	0	$
Total			**9**	**$1,245,443.55**	**100%**	**0**	**$**
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	$
		PRIORITY HOME LENDING, LLC	1	$171,768.31	14.98%	0	$
Total			**7**	**$1,147,249.85**	**100%**	**0**	**$**
3140FNPT5		CORNERSTONE HOME LENDING, INC	3	$643,763.78	100%	0	$
Total			**3**	**$643,763.78**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,824,087.00**	**100%**	**0**	**$**
3140FNPV0		CORNERSTONE HOME LENDING, INC	11	$1,762,295.00	91.08%	0	$
		PRIORITY HOME LENDING, LLC	1	$172,500.00	8.92%	0	$
Total			**12**	**$1,934,795.00**	**100%**	**0**	**$**
3140FNPW8		CORNERSTONE HOME LENDING, INC	7	$1,347,615.00	100%	0	$
Total			**7**	**$1,347,615.00**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,033,208.35**	**100%**	**0**	**$**
3140FNPY4		ASCENT HOME LENDING, LLC	1	$193,600.00	17.12%	0	$
		CORNERSTONE HOME LENDING, INC	5	$937,000.00	82.88%	0	$
Total			**6**	**$1,130,600.00**	**100%**	**0**	**$**
3140FNPZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,827.00	28.43%	0	$
		CORNERSTONE HOME LENDING, INC	3	$956,274.00	71.57%	0	$
Total			**4**	**$1,336,101.00**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,954,652.56**	**100%**	**0**	**$**
3140FNU36		1ST 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	$
Total			**13**	**$1,628,878.04**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,309,916.00**	**100%**	**0**	**$**

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	$
Total			**16**	**$3,045,184.56**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,794,209.41**	**100%**	**0**	**$**
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	$
Total			**10**	**$3,012,110.57**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,211,526.86**	**100%**	**0**	**$**

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	$
Total			**13**	**$1,163,997.29**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,173,088.64**	**100%**	**0**	**$**
3140FNUW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$161,287.33	13.15%	0	$
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$178,758.88	14.57%	0	$
		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	$
Total			**7**	**$1,226,686.56**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,002,085.13**	**100%**	**0**	**$**
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	$
			1	$117,311.37	10.27%	0	$

		NETWORK CAPITAL FUNDING CORPORATION					
		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	$
Total			**9**	**$1,142,439.87**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,003,582.66**	**100%**	**0**	**$**
3140FNVB7		HIGHLAND LOANSOURCE	2	$503,180.45	16.14%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,614,374.05	83.86%	0	$
Total			**13**	**$3,117,554.50**	**100%**	**0**	**$**
3140FNVC5		HIGHLAND LOANSOURCE	2	$693,806.38	22.62%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,372,910.06	77.38%	0	$
Total			**14**	**$3,066,716.44**	**100%**	**0**	**$**
3140FNVD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,054,523.14	100%	0	$
Total			**8**	**$1,054,523.14**	**100%**	**0**	**$**
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	$
Total			**23**	**$5,574,955.59**	**100%**	**0**	**$**
3140FNVF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,558,185.68	100%	0	$
Total			**25**	**$5,558,185.68**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,231,837.45**	**100%**	**0**	**$**
3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,099,192.97	100%	0	$
Total			**19**	**$5,099,192.97**	**100%**	**0**	**$**

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	$
Total			**76**	**$17,281,121.31**	**100%**	**0**	**$**
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,101,538.44	100%	0	$
Total			**21**	**$4,101,538.44**	**100%**	**0**	**$**
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,016,137.10	100%	0	$
Total			**9**	**$3,016,137.10**	**100%**	**0**	**$**
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,540.22	3.57%	0	$
		DITECH FINANCIAL LLC	26	$3,014,990.47	96.43%	0	$
Total			**27**	**$3,126,530.69**	**100%**	**0**	**$**
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	$
Total			**46**	**$6,300,093.79**	**100%**	**0**	**$**
3140FNX41		DITECH FINANCIAL LLC	18	$3,403,211.25	100%	0	$
Total			**18**	**$3,403,211.25**	**100%**	**0**	**$**
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	$
Total			**31**	**$9,133,718.06**	**100%**	**0**	**$**
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	$
Total			**27**	**$8,295,241.80**	**100%**	**0**	**$**
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	$
Total			**6**	**$2,170,008.96**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,463,127.41**	**100%**	**0**	**$**
3140FNXC3		WEICHERT FINANCIAL SERVICES	21	$5,256,530.74	100%	0	$
Total			**21**	**$5,256,530.74**	**100%**	**0**	**$**
3140FNXD1		WEICHERT FINANCIAL SERVICES	35	$9,577,790.56	100%	0	$
Total			**35**	**$9,577,790.56**	**100%**	**0**	**$**
3140FNXH2		DITECH FINANCIAL LLC	7	$1,443,538.17	100%	0	$
Total			**7**	**$1,443,538.17**	**100%**	**0**	**$**
3140FNXJ8		DITECH FINANCIAL LLC	14	$3,530,525.59	100%	0	$
Total			**14**	**$3,530,525.59**	**100%**	**0**	**$**
3140FNXK5		DITECH FINANCIAL LLC	6	$1,382,075.54	86.51%	0	$
		HURON VALLEY FINANCIAL, INC	1	$215,465.89	13.49%	0	$
Total			**7**	**$1,597,541.43**	**100%**	**0**	**$**
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	$
Total			**42**	**$11,832,766.69**	**100%**	**0**	**$**
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	$
		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	$
Total			**16**	**$1,070,261.95**	**100%**	**0**	**$**
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	$
Total			**33**	**$3,303,432.01**	**100%**	**0**	**$**
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	$
Total			**86**	**$5,534,586.26**	**100%**	**0**	**$**
3140FNXU3		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	$
Total			**55**	**$5,394,673.57**	**100%**	**0**	**$**
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	$
Total			**130**	**$8,436,380.31**	**100%**	**0**	**$**
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	$
Total			**52**	**$7,144,803.32**	**100%**	**0**	**$**
3140FNXX7		DITECH FINANCIAL LLC	8	$1,507,402.68	100%	0	$
Total			**8**	**$1,507,402.68**	**100%**	**0**	**$**

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	$
Total			**23**	**$5,598,584.49**	**100%**	**0**	**$**
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	$
Total			**78**	**$7,458,748.25**	**100%**	**0**	**$**
3140FNY24		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	$
Total			**32**	**$5,218,470.56**	**100%**	**0**	**$**
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	$
Total			**42**	**$11,600,562.84**	**100%**	**0**	**$**
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	$
			1	$417,000.00	5.22%	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		HURON VALLEY FINANCIAL, INC	1	$332,500.00	4.16%	0	$
		SANTA CRUZ HOME FINANCE	1	$527,604.15	6.59%	0	$
Total			**27**	**$7,994,648.65**	**100%**	**0**	**$**
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	$
Total			**49**	**$7,913,193.23**	**100%**	**0**	**$**
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	$
Total			**35**	**$5,684,237.16**	**100%**	**0**	**$**
3140FNYC2		AMERICAN FINANCING CORPORATION	1	$71,811.84	5.07%	0	$
		DITECH FINANCIAL LLC	17	$1,082,261.10	76.47%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$64,447.26	4.55%	0	$
		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	$
Total			**22**	**$1,415,227.45**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,156,730.33**	**100%**	**0**	**$**
3140FNYF5		DITECH FINANCIAL LLC	4	$1,195,482.61	74.19%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,948.64	25.81%	0	$
Total			**5**	**$1,611,431.25**	**100%**	**0**	**$**

3140FNYH1		DITECH FINANCIAL LLC	23	$5,885,108.95	100%	0	$
Total			**23**	**$5,885,108.95**	**100%**	**0**	**$**
3140FNYJ7		DITECH FINANCIAL LLC	23	$3,164,227.99	100%	0	$
Total			**23**	**$3,164,227.99**	**100%**	**0**	**$**
3140FNYK4		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	$
Total			**16**	**$1,014,843.08**	**100%**	**0**	**$**
3140FNYL2		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	$
		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	$
Total			**44**	**$11,680,531.39**	**100%**	**0**	**$**
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	$
Total			**37**	**$4,410,113.37**	**100%**	**0**	**$**
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	$
Total			**48**	**$4,719,689.40**	**100%**	**0**	**$**
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	$
Total			**37**	**$4,363,090.74**	**100%**	**0**	**$**
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	$
		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	$
Total			**72**	**$9,951,676.15**	**100%**	**0**	**$**
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	$
Total			**55**	**$8,800,529.80**	**100%**	**0**	**$**
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	$
Total			**41**	**$7,724,562.16**	**100%**	**0**	**$**
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	$
Total			**39**	**$11,759,640.07**	**100%**	**0**	**$**
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	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$223,250.00	0.85%	0	$
		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	$
Total			**87**	**$26,113,603.98**	**100%**	**0**	**$**
3140FNYX6		DITECH FINANCIAL LLC	9	$1,206,213.11	100%	0	$
Total			**9**	**$1,206,213.11**	**100%**	**0**	**$**
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	$
Total			**87**	**$5,680,333.58**	**100%**	**0**	**$**
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	$
Total			**45**	**$6,103,240.87**	**100%**	**0**	**$**
3140FNZE7		DITECH FINANCIAL LLC	10	$1,642,919.43	100%	0	$

Total			**10**	**$1,642,919.43**	**100%**	**0**	**$**
3140FNZK3		DITECH FINANCIAL LLC	14	$2,587,244.35	100%	0	$
Total			**14**	**$2,587,244.35**	**100%**	**0**	**$**
3140FNZN7		DITECH FINANCIAL LLC	43	$4,220,952.20	100%	0	$
Total			**43**	**$4,220,952.20**	**100%**	**0**	**$**
3140FNZR8		DITECH FINANCIAL LLC	27	$3,766,918.32	100%	0	$
Total			**27**	**$3,766,918.32**	**100%**	**0**	**$**
3140FNZS6		DITECH FINANCIAL LLC	22	$3,545,605.37	100%	0	$
Total			**22**	**$3,545,605.37**	**100%**	**0**	**$**
3140FNZV9		DITECH FINANCIAL LLC	30	$3,510,656.11	100%	0	$
Total			**30**	**$3,510,656.11**	**100%**	**0**	**$**
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	$
Total			**134**	**$41,522,997.00**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,058,024.70**	**100%**	**0**	**$**
3140FP2B4		CALIBER HOME LOANS, INC	52	$11,082,270.66	100%	0	$
Total			**52**	**$11,082,270.66**	**100%**	**0**	**$**
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	$
Total			**41**	**$8,366,722.05**	**100%**	**0**	**$**
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	$
Total			**51**	**$13,469,763.30**	**100%**	**0**	**$**
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	$
Total			**18**	**$4,962,515.81**	**100%**	**0**	**$**
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	$
Total			**30**	**$6,179,558.79**	**100%**	**0**	**$**
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	$
Total			**39**	**$11,266,270.87**	**100%**	**0**	**$**

3140FP2H1		CALIBER HOME LOANS, INC	25	$5,721,681.19	94.6%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC	1	$326,715.60	5.4%	0	$
Total			**26**	**$6,048,396.79**	**100%**	**0**	**$**
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	$
Total			**34**	**$5,770,501.22**	**100%**	**0**	**$**
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	$
Total			**68**	**$17,762,103.89**	**100%**	**0**	**$**
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	$
Total			**53**	**$15,341,860.00**	**100%**	**0**	**$**
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	$
Total			**9**	**$2,778,251.63**	**100%**	**0**	**$**
3140FP2N8		CALIBER HOME LOANS, INC	5	$1,642,600.00	80.74%	0	$
		VANGUARD FUNDING LLC	1	$391,878.49	19.26%	0	$
Total			**6**	**$2,034,478.49**	**100%**	**0**	**$**
3140FP2P3		CALIBER HOME LOANS, INC	9	$2,250,400.00	100%	0	$

Total			**9**	**$2,250,400.00**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,884,061.21**	**100%**	**0**	**$**
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	$
Total			**25**	**$1,771,468.00**	**100%**	**0**	**$**
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	$
Total			**22**	**$5,719,902.86**	**100%**	**0**	**$**
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	$
Total			**33**	**$2,043,485.27**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,861,465.49**	**100%**	**0**	**$**
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	$

Total			**15**	**$1,773,275.00**	**100%**	**0**	**$**
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	$
Total			**28**	**$3,843,599.86**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,219,237.74**	**100%**	**0**	**$**
3140FP2Y4		CALIBER HOME LOANS, INC	7	$1,893,050.00	100%	0	$
Total			**7**	**$1,893,050.00**	**100%**	**0**	**$**
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	$
Total			**25**	**$1,440,282.39**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,896,868.99**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,835,637.12**	**100%**	**0**	**$**
3140FP3D9		CALIBER HOME LOANS, INC	10	$1,632,171.38	90.76%	0	$
		INLANTA MORTGAGE, INC	1	$166,155.00	9.24%	0	$
Total			**11**	**$1,798,326.38**	**100%**	**0**	**$**
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	$
Total			**26**	**$6,482,679.29**	**100%**	**0**	**$**
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	$
Total			**7**	**$820,037.89**	**100%**	**0**	**$**
3140FP4U0		US BANK, NA (MO)	1	$67,640.32	100%	0	$
Total			**1**	**$67,640.32**	**100%**	**0**	**$**
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	$
Total			**81**	**$19,707,260.03**	**100%**	**0**	**$**
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	$
		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	$
Total			**18**	**$2,734,264.01**	**100%**	**0**	**$**
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	$
Total			**38**	**$9,400,269.67**	**100%**	**0**	**$**
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	$
		SECURITYNATIONAL MORTGAGE CO. (WH)	1	$147,808.08	12.01%	0	$
Total			**11**	**$1,231,471.23**	**100%**	**0**	**$**
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	$
Total			**31**	**$5,919,311.82**	**100%**	**0**	**$**
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 DU	1	$246,067.09	2.93%	0	$
		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	$
Total			**31**	**$8,401,582.81**	**100%**	**0**	**$**
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	$
Total			**41**	**$4,741,787.83**	**100%**	**0**	**$**
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	$
Total			**29**	**$5,740,591.49**	**100%**	**0**	**$**
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	$
Total			**21**	**$1,755,181.23**	**100%**	**0**	**$**
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	$
Total			**23**	**$2,934,871.49**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,893,363.71**	**100%**	**0**	**$**
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	$
Total			**28**	**$6,141,468.44**	**100%**	**0**	**$**
3140FP5H8		TOWNEBANK MORTGAGE	1	$342,442.19	100%	0	$
Total			**1**	**$342,442.19**	**100%**	**0**	**$**
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	$
Total			**23**	**$5,221,807.85**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,036,862.72**	**100%**	**0**	**$**
3140FP5L9		FIRST HOME MORTGAGE CORPORATION	1	$246,960.73	100%	0	$
Total			**1**	**$246,960.73**	**100%**	**0**	**$**
3140FP5M7		FIRST HOME MORTGAGE CORPORATION	1	$228,248.03	100%	0	$
Total			**1**	**$228,248.03**	**100%**	**0**	**$**

3140FP5N5		WEICHERT FINANCIAL SERVICES	1	$147,522.89	100%	0	$
Total			**1**	**$147,522.89**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,301,778.54**	**100%**	**0**	**$**
3140FP5Q8		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,156.28	100%	0	$
Total			**1**	**$194,156.28**	**100%**	**0**	**$**
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	$
Total			**38**	**$7,538,803.87**	**100%**	**0**	**$**
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	$
Total			**17**	**$3,312,644.03**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,259,388.50**	**100%**	**0**	**$**
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	$
Total			**38**	**$4,411,237.10**	**100%**	**0**	**$**
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	$
		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	$
Total			**34**	**$6,268,370.88**	**100%**	**0**	**$**
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	$
Total			**24**	**$3,403,628.50**	**100%**	**0**	**$**
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	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,809.08	33.1%	0	$
Total			**8**	**$1,540,301.51**	**100%**	**0**	**$**
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	$
Total			**2**	**$346,354.53**	**100%**	**0**	**$**
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	$
Total			**20**	**$3,479,766.57**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,401,940.60**	**100%**	**0**	**$**
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	$
Total			**3**	**$241,174.56**	**100%**	**0**	**$**
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	$
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$127,729.86	11.19%	0	$
		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	$
Total			**10**	**$1,141,410.95**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,094,924.74**	**100%**	**0**	**$**

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	$
Total			**19**	**$1,321,343.38**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,719,153.27**	**100%**	**0**	**$**
3140FP6P9		BROKER SOLUTIONS INC DBA NEW	1	$111,500.00	2.42%	0	$

		AMERICAN FUNDING					
		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	$
Total			**40**	**$4,610,859.69**	**100%**	**0**	**$**
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	$
Total			**54**	**$7,355,971.06**	**100%**	**0**	**$**
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	$
Total			**97**	**$17,407,317.04**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,379,872.14**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,731,785.38**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,212,367.96**	**100%**	**0**	**$**
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	$
Total			**18**	**$4,428,673.35**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,126,338.55**	**100%**	**0**	**$**
3140FP6Y0		CORNERSTONE HOME LENDING INC	2	$214,799.28	18.04%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,121.36	12.02%	0	$
		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	$
Total			**11**	**$1,190,378.97**	**100%**	**0**	**$**
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	$

Total			**11**	**$1,196,310.73**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,513,769.20**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,567,091.04**	**100%**	**0**	**$**
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	$
Total			**46**	**$5,443,896.07**	**100%**	**0**	**$**
3140FP7D5		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$113,820.59	100%	0	$
Total			**1**	**$113,820.59**	**100%**	**0**	**$**
3140FP7E3		FIRST NATIONAL BANK OF OMAHA	1	$79,543.83	100%	0	$
Total			**1**	**$79,543.83**	**100%**	**0**	**$**
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	$
		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	$
Total			**27**	**$3,026,106.63**	**100%**	**0**	**$**
3140FP7G8		BANK OF NEBRASKA	1	$68,107.84	100%	0	$
Total			**1**	**$68,107.84**	**100%**	**0**	**$**
3140FP7K9		CROWN MORTGAGE COMPANY	14	$3,060,966.62	100%	0	$
Total			**14**	**$3,060,966.62**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,524,142.07**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,325,966.84**	**100%**	**0**	**$**
3140FPG29		UNITED WHOLESALE MORTGAGE	16	$2,633,723.28	100%	0	$
Total			**16**	**$2,633,723.28**	**100%**	**0**	**$**
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	$
Total			**58**	**$18,705,548.80**	**100%**	**0**	**$**
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	$
Total			**20**	**$6,273,614.12**	**100%**	**0**	**$**
3140FPG52		UNITED WHOLESALE MORTGAGE	17	$5,893,146.01	100%	0	$
Total			**17**	**$5,893,146.01**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,114,548.69**	**100%**	**0**	**$**
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	$

Total			**19**	**$2,462,339.65**	**100%**	**0**	**$**
3140FPG86		EXCEL MORTGAGE SERVICES	1	$207,000.00	3.93%	0	$
		UNITED WHOLESALE MORTGAGE	16	$5,066,009.92	96.07%	0	$
Total			**17**	**$5,273,009.92**	**100%**	**0**	**$**
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	$
Total			**26**	**$4,937,134.93**	**100%**	**0**	**$**
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	$
Total			**18**	**$5,262,403.67**	**100%**	**0**	**$**
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	$
Total			**20**	**$6,104,096.35**	**100%**	**0**	**$**
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	$
Total			**20**	**$5,650,294.59**	**100%**	**0**	**$**
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	$
Total			**37**	**$4,950,720.00**	**100%**	**0**	**$**
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	$
Total			**25**	**$4,043,786.00**	**100%**	**0**	**$**
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	$
		TJC MORTGAGE, INC	1	$236,000.00	1.39%	0	$
		UNITED WHOLESALE MORTGAGE	51	$11,441,888.57	67.48%	0	$
Total			**72**	**$16,951,088.57**	**100%**	**0**	**$**
3140FPH51		NEWMEYER MORTGAGE SERVICES, INC	1	$354,050.00	5.44%	0	$
		UNITED WHOLESALE MORTGAGE	18	$6,152,528.11	94.56%	0	$
Total			**19**	**$6,506,578.11**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,738,609.52**	**100%**	**0**	**$**
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	$
Total			**17**	**$4,996,188.40**	**100%**	**0**	**$**

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	$
Total			**20**	**$2,313,225.00**	**100%**	**0**	**$**
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	$
Total			**39**	**$12,886,746.15**	**100%**	**0**	**$**
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	$
Total			**22**	**$2,091,495.16**	**100%**	**0**	**$**
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	$
Total			**59**	**$7,307,470.38**	**100%**	**0**	**$**
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	$
Total			**285**	**$86,290,036.59**	**100%**	**0**	**$**
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	$
Total			**48**	**$14,607,564.61**	**100%**	**0**	**$**
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	$
Total			**33**	**$10,790,459.56**	**100%**	**0**	**$**
3140FPHF9		UNITED WHOLESALE MORTGAGE	16	$5,342,613.02	100%	0	$
Total			**16**	**$5,342,613.02**	**100%**	**0**	**$**
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	$
Total			**56**	**$7,343,740.00**	**100%**	**0**	**$**
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	$
Total			**38**	**$6,211,726.08**	**100%**	**0**	**$**
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	$
Total			**44**	**$8,335,714.00**	**100%**	**0**	**$**
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	$
Total			**20**	**$1,427,213.99**	**100%**	**0**	**$**
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	$
			1	$292,000.00	0.52%	0	$

		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC					
		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	$
Total			**186**	**$56,102,391.24**	**100%**	**0**	**$**
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	$
Total			**34**	**$4,466,628.36**	**100%**	**0**	**$**
3140FPHP7		NORTH AMERICAN STATE BANK	1	$270,765.28	3.1%	0	$
		UNITED WHOLESALE MORTGAGE	31	$8,451,729.94	96.9%	0	$
Total			**32**	**$8,722,495.22**	**100%**	**0**	**$**
3140FPHQ5		MAC5 MORTGAGE INC	1	$358,427.39	6.93%	0	$
		UNITED WHOLESALE MORTGAGE	16	$4,815,005.86	93.07%	0	$
Total			**17**	**$5,173,433.25**	**100%**	**0**	**$**
3140FPHR3		EZ FUNDINGS, INC	1	$250,000.00	1.15%	0	$
		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	$
		NEWMEYER 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	$
Total			**74**	**$21,800,621.09**	**100%**	**0**	**$**
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	$
Total			**27**	**$4,372,273.52**	**100%**	**0**	**$**

3140FPHT9		UNITED WHOLESALE MORTGAGE	14	$4,275,190.02	100%	0	$
Total			**14**	**$4,275,190.02**	**100%**	**0**	**$**
3140FPHU6		SHORE MORTGAGE	1	$413,250.00	3.61%	0	$
		UNITED WHOLESALE MORTGAGE	34	$11,048,488.37	96.39%	0	$
Total			**35**	**$11,461,738.37**	**100%**	**0**	**$**
3140FPHV4		SUTHERLAND MORTGAGE SERVICES, INC	1	$104,861.73	5.1%	0	$
		UNITED WHOLESALE MORTGAGE	20	$1,949,760.00	94.9%	0	$
Total			**21**	**$2,054,621.73**	**100%**	**0**	**$**
3140FPHW2		RED BRICK MORTGAGE	1	$193,600.00	5.37%	0	$
		UNITED WHOLESALE MORTGAGE	18	$3,412,700.00	94.63%	0	$
Total			**19**	**$3,606,300.00**	**100%**	**0**	**$**
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	$
Total			**66**	**$21,475,425.64**	**100%**	**0**	**$**
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	$
Total			**31**	**$9,265,478.00**	**100%**	**0**	**$**

3140FPHZ5		EZ FUNDINGS, INC	2	$578,000.00	9.79%	0	$
		UNITED WHOLESALE MORTGAGE	16	$5,328,644.00	90.21%	0	$
Total			**18**	**$5,906,644.00**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,775,830.00**	**100%**	**0**	**$**
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	$
Total			**60**	**$17,578,626.45**	**100%**	**0**	**$**
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	$
Total			**30**	**$9,307,209.00**	**100%**	**0**	**$**
3140FPJ67		BEST BEACH LENDING	1	$32,500.00	1.79%	0	$
		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	$
Total			**29**	**$1,817,317.00**	**100%**	**0**	**$**
3140FPJ75		UNITED WHOLESALE MORTGAGE	5	$2,041,050.00	100%	0	$
Total			**5**	**$2,041,050.00**	**100%**	**0**	**$**
3140FPJ83		UNITED WHOLESALE MORTGAGE	9	$2,853,285.00	100%	0	$
Total			**9**	**$2,853,285.00**	**100%**	**0**	**$**
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	$
Total			**18**	**$4,994,915.00**	**100%**	**0**	**$**

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	$
Total			**23**	**$1,699,473.50**	**100%**	**0**	**$**
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	$
Total			**47**	**$6,306,169.98**	**100%**	**0**	**$**
3140FPJC4		CAPITAL CONCEPTS INC	1	$80,250.00	5.48%	0	$
		UNITED WHOLESALE MORTGAGE	20	$1,385,120.00	94.52%	0	$
Total			**21**	**$1,465,370.00**	**100%**	**0**	**$**
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	$
Total			**19**	**$1,894,116.00**	**100%**	**0**	**$**
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	$
Total			**37**	**$4,821,473.00**	**100%**	**0**	**$**
3140FPJF7		UNITED WHOLESALE MORTGAGE	90	$27,907,855.99	100%	0	$
Total			**90**	**$27,907,855.99**	**100%**	**0**	**$**
3140FPJG5		THE MORTGAGE SERVICES, INC	1	$163,400.00	2.96%	0	$
		UNITED WHOLESALE MORTGAGE	17	$5,351,693.00	97.04%	0	$
Total			**18**	**$5,515,093.00**	**100%**	**0**	**$**
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	$
Total			**55**	**$18,263,243.45**	**100%**	**0**	**$**
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	$
Total			**30**	**$9,824,729.00**	**100%**	**0**	**$**
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	$
Total			**27**	**$5,104,140.00**	**100%**	**0**	**$**
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	$
		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	$
Total			**28**	**$5,174,945.60**	**100%**	**0**	**$**
3140FPJM2		UNITED WHOLESALE MORTGAGE	22	$6,269,950.00	100%	0	$
Total			**22**	**$6,269,950.00**	**100%**	**0**	**$**
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	$
Total			**56**	**$17,599,232.00**	**100%**	**0**	**$**
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	$
Total			**36**	**$11,551,823.61**	**100%**	**0**	**$**
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	$
Total			**37**	**$6,030,785.00**	**100%**	**0**	**$**
3140FPJR1		AMERICAN MORTGAGE CORPORATION	1	$157,000.00	2.67%	0	$
		UNITED WHOLESALE MORTGAGE	35	$5,713,896.18	97.33%	0	$
Total			**36**	**$5,870,896.18**	**100%**	**0**	**$**
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 WHOLESALE MORTGAGE	14	$4,279,045.45	81.69%	0	$
Total			**17**	**$5,238,945.45**	**100%**	**0**	**$**
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 WHOLESALE MORTGAGE	19	$2,385,950.00	74.89%	0	$
		WESTERN PIONEER FINANCIAL INC	1	$131,250.00	4.11%	0	$
Total			**25**	**$3,185,906.00**	**100%**	**0**	**$**

3140FPJU4		AMERICAN MORTGAGE CORPORATION	1	$110,000.00	9.77%	0	$
		UNITED WHOLESALE MORTGAGE	10	$1,015,390.00	90.23%	0	$
Total			**11**	**$1,125,390.00**	**100%**	**0**	**$**
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 WHOLESALE MORTGAGE	26	$8,767,249.00	85.64%	0	$
Total			**31**	**$10,236,529.00**	**100%**	**0**	**$**
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 WHOLESALE MORTGAGE	83	$24,075,352.00	89.55%	0	$
Total			**94**	**$26,885,679.00**	**100%**	**0**	**$**
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	$
Total			**93**	**$22,864,667.11**	**100%**	**0**	**$**
3140FPJZ3		UNITED WHOLESALE MORTGAGE	18	$5,692,361.00	100%	0	$
Total			**18**	**$5,692,361.00**	**100%**	**0**	**$**
3140FPK24		AMERISAVE MORTGAGE CORPORATION	8	$1,116,200.00	100%	0	$
Total			**8**	**$1,116,200.00**	**100%**	**0**	**$**
3140FPK32		AMERISAVE MORTGAGE CORPORATION	6	$1,155,200.00	100%	0	$

Total			**6**	**$1,155,200.00**	**100%**	**0**	**$**
3140FPK40		AMERISAVE MORTGAGE CORPORATION	7	$1,689,311.59	100%	0	$
Total			**7**	**$1,689,311.59**	**100%**	**0**	**$**
3140FPK57		AMERISAVE MORTGAGE CORPORATION	24	$6,461,331.09	100%	0	$
Total			**24**	**$6,461,331.09**	**100%**	**0**	**$**
3140FPK65		AMERISAVE MORTGAGE CORPORATION	16	$3,440,068.39	100%	0	$
Total			**16**	**$3,440,068.39**	**100%**	**0**	**$**
3140FPK73		AMERISAVE MORTGAGE CORPORATION	6	$1,103,100.00	100%	0	$
Total			**6**	**$1,103,100.00**	**100%**	**0**	**$**
3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	$1,175,958.97	100%	0	$
Total			**7**	**$1,175,958.97**	**100%**	**0**	**$**
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	$5,890,615.26	100%	0	$
Total			**23**	**$5,890,615.26**	**100%**	**0**	**$**
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	$12,510,114.76	100%	0	$
Total			**42**	**$12,510,114.76**	**100%**	**0**	**$**
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	$
Total			**21**	**$6,450,250.00**	**100%**	**0**	**$**
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	$
Total			**27**	**$3,497,980.00**	**100%**	**0**	**$**
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	$
Total			**18**	**$3,039,175.10**	**100%**	**0**	**$**
3140FPKV0		WEBSTER BANK, N.A	38	$7,964,631.35	100%	0	$
Total			**38**	**$7,964,631.35**	**100%**	**0**	**$**
3140FPKW8		WEBSTER BANK, N.A	36	$7,946,335.86	100%	0	$
Total			**36**	**$7,946,335.86**	**100%**	**0**	**$**

3140FPKX6		WEBSTER BANK, N.A	23	$5,074,033.09	100%	0	$
Total			**23**	**$5,074,033.09**	**100%**	**0**	**$**
3140FPKY4		WEBSTER BANK, N.A	36	$6,941,201.89	100%	0	$
Total			**36**	**$6,941,201.89**	**100%**	**0**	**$**
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	$2,372,150.00	100%	0	$
Total			**13**	**$2,372,150.00**	**100%**	**0**	**$**
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	$1,641,600.00	100%	0	$
Total			**9**	**$1,641,600.00**	**100%**	**0**	**$**
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	$1,147,650.00	100%	0	$
Total			**4**	**$1,147,650.00**	**100%**	**0**	**$**
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	$1,029,670.74	100%	0	$
Total			**5**	**$1,029,670.74**	**100%**	**0**	**$**
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	$6,311,729.08	100%	0	$
Total			**27**	**$6,311,729.08**	**100%**	**0**	**$**
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	$2,543,564.22	100%	0	$
Total			**13**	**$2,543,564.22**	**100%**	**0**	**$**
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	$3,513,400.00	100%	0	$
Total			**16**	**$3,513,400.00**	**100%**	**0**	**$**
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	$1,587,600.00	100%	0	$
Total			**9**	**$1,587,600.00**	**100%**	**0**	**$**
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	$18,020,050.00	100%	0	$
Total			**63**	**$18,020,050.00**	**100%**	**0**	**$**
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	$14,902,976.25	100%	0	$
Total			**63**	**$14,902,976.25**	**100%**	**0**	**$**
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	$1,660,750.00	100%	0	$
Total			**6**	**$1,660,750.00**	**100%**	**0**	**$**
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	$3,264,816.15	100%	0	$
Total			**13**	**$3,264,816.15**	**100%**	**0**	**$**
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	$10,749,197.85	100%	0	$
Total			**47**	**$10,749,197.85**	**100%**	**0**	**$**

3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	$2,736,800.00	100%	0	$
Total			**12**	**$2,736,800.00**	**100%**	**0**	**$**
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	$7,477,074.01	100%	0	$
Total			**28**	**$7,477,074.01**	**100%**	**0**	**$**
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	$1,389,772.37	100%	0	$
Total			**7**	**$1,389,772.37**	**100%**	**0**	**$**
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	$6,841,013.68	100%	0	$
Total			**27**	**$6,841,013.68**	**100%**	**0**	**$**
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	$4,125,785.28	100%	0	$
Total			**21**	**$4,125,785.28**	**100%**	**0**	**$**
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	$1,211,000.00	100%	0	$
Total			**5**	**$1,211,000.00**	**100%**	**0**	**$**
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	$7,084,665.00	100%	0	$
Total			**32**	**$7,084,665.00**	**100%**	**0**	**$**
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	$1,910,950.00	100%	0	$
Total			**13**	**$1,910,950.00**	**100%**	**0**	**$**
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	$15,436,528.00	100%	0	$
Total			**54**	**$15,436,528.00**	**100%**	**0**	**$**
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	$4,426,328.66	100%	0	$
Total			**24**	**$4,426,328.66**	**100%**	**0**	**$**
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	$1,033,000.00	100%	0	$
Total			**7**	**$1,033,000.00**	**100%**	**0**	**$**
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	$
			2	$407,763.74	6.78%	0	$

		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
		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	$
Total			**22**	**$6,014,587.35**	**100%**	**0**	**$**
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 CORPORATION	1	$355,000.00	0.62%	0	$
		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	$
			5	$1,673,285.59	2.9%	0	$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	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 LIABILITTY COMPANY	1	$200,000.00	0.35%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$417,000.00	0.72%	0	$
	CONTOUR MORTGAGE CORPORATION A	1	$364,500.00	0.63%	0	$

	NEW YORK CORPORATION					
	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	$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$203,238.95	0.35%	0	$
	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	$
Total			**197**	**$57,686,554.37**	**100%**	**0**	**$**
3140FPP45			1	$86,877.41	3.72%	0	$

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		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	$
Total			**24**	**$2,334,383.27**	**100%**	**0**	**$**
3140FPP52			1	$112,800.00	4.57%	0	$

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		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	$
Total			**21**	**$2,465,988.99**	**100%**	**0**	**$**
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	$
			1	$163,000.00	2.6%	0	$

		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
		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	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$174,800.00	2.79%	0	$
		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	$
Total			**38**	**$6,272,061.67**	**100%**	**0**	**$**
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	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$300,166.89	0.47%	0	$
	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 CALIFORANIA 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	$
		1	$183,000.00	0.29%	0	$

	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION					
	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 LIABILITY COMPANY	5	$1,504,938.42	2.35%	0	$
	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 CORPORATION A CALIFORNIA CORPORATION	1	$187,765.00	0.29%	0	$
	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 LIABILLITY 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	1	$268,100.00	0.42%	0	$

		CORPORATION					
		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 LIANILITY 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	$
Total			**217**	**$64,164,209.94**	**100%**	**0**	**$**
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	1	$164,395.00	0.75%	0	$

	CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON					
	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 VIRGINAIA LIMITED LIABILITY COMAPNY	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	1	$175,000.00	0.79%	0	$

		COMPANY					
		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	$
Total			**77**	**$22,016,581.30**	**100%**	**0**	**$**
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	$
Total			**14**	**$4,437,503.38**	**100%**	**0**	**$**
3140FPPE3			1	$348,750.00	7.55%	0	$

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		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	$
Total			**17**	**$4,619,742.95**	**100%**	**0**	**$**
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 CHARTERED NATIONAL BANK	1	$146,504.52	8.87%	0	$
		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	$

Total			**12**	**$1,651,246.94**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,354,827.87**	**100%**	**0**	**$**
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 LIMI	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	$
		1	$89,728.48	0.89%	0	$

		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK					
		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 MORTAGE 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 SMP MORTGAGE INC A MICHIGA	1	$110,000.00	1.09%	0	$
		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	$
Total			**102**	**$10,045,724.89**	**100%**	**0**	**$**

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	$
Total			**16**	**$5,096,858.76**	**100%**	**0**	**$**
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	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$65,511.64	6.1%	0	$
		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	$
Total			**17**	**$1,074,665.95**	**100%**	**0**	**$**

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	$
Total			**9**	**$1,064,612.00**	**100%**	**0**	**$**
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	$
			1	$99,849.38	4.37%	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	4.13%	0	$
Total			**23**	**$2,283,254.30**	**100%**	**0**	**$**
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	$
Total			**51**	**$6,048,818.43**	**100%**	**0**	**$**
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	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$238,200.00	5.49%	0	$
		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	$
Total			**36**	**$4,336,806.60**	**100%**	**0**	**$**
3140FPPQ6		1ST 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 LIMI	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	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$142,000.00	1.36%	0	$
Total			**73**	**$10,089,145.01**	**100%**	**0**	**$**
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 LIMI	1	$143,782.10	1.48%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,801.12	1.38%	0	$
			1	$148,780.50	1.53%	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
	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	$
Total			**71**	**$9,739,453.35**	**100%**	**0**	**$**
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 LIMI	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	$
			1	$165,350.58	1.64%	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION					
	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	1	$175,000.00	1.73%	0	$

		LIMITED LIABILITY COMPANY					
		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	$
Total			**62**	**$10,089,870.59**	**100%**	**0**	**$**
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 LIMI	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	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$170,748.08	2.6%	0	$
		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	$
Total			**40**	**$6,571,721.48**	**100%**	**0**	**$**
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	$
			1	$384,000.00	3.9%	0	$

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
Total			**31**	**$9,857,644.47**	**100%**	**0**	**$**
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 FIANCAIL 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 LIMI	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 LIMITED LIABILITY CORPORATION	1	$417,000.00	0.33%	0	$
	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	3	$823,110.19	0.64%	0	$

	MORTGAGE A CALIFORNIA CORPORATIO					
	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 LIABILI	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	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$236,250.00	0.18%	0	$
	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 CORPORATION	1	$315,000.00	0.25%	0	$
	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	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$594,047.93	0.46%	0	$
	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	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$510,250.00	0.4%	0	$
	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	$
		1	$287,700.00	0.22%	0	$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI					
	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	$
		5	$1,217,443.13	0.95%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		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	$
Total			**441**	**$128,068,299.00**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,193,399.58**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,814,574.03**	**100%**	**0**	**$**

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	$
Total			**17**	**$1,086,475.38**	**100%**	**0**	**$**
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 CORPORATION	2	$491,250.00	1.46%	0	$
	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 CALIFORINIA 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	$
Total			**116**	**$33,678,141.39**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,521,992.00**	**100%**	**0**	**$**
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 CORPORRATION	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	$
Total			**19**	**$4,791,143.00**	**100%**	**0**	**$**
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 CALIFRONIA 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	$
Total			**19**	**$5,139,086.97**	**100%**	**0**	**$**
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	$

Total			**39**	**$10,823,867.08**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,299,086.87**	**100%**	**0**	**$**
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	$
		GLENDENNING 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	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$86,874.65	4.92%	0	$
		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	$
Total			**18**	**$1,764,037.04**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,943,363.80**	**100%**	**0**	**$**
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	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$423,080.00	10.62%	0	$
		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	$
			1	$144,716.00	3.63%	0	$

		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
		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	$
Total			**29**	**$3,984,543.37**	**100%**	**0**	**$**
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	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,315,125.00	2.78%	0	$
		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 ACQUISITON 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	$
		6	$1,888,716.26	2.27%	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	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	$
		1	$336,104.12	0.4%	0	$

	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION					
	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	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$856,376.03	1.03%	0	$
	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 CALIFORIA CORPORATION	1	$473,221.82	0.57%	0	$
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	$372,940.00	0.45%	0	$
		3	$1,102,250.00	1.32%	0	$

		RPM MORTGAGE INC A CALIFORNIA CORPORATION					
		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	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,463,793.00	1.76%	0	$
		WALLICK AND VOLK INC	2	$740,000.00	0.89%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	2	$757,000.00	0.92%	0	$
Total			**276**	**$83,265,187.73**	**100%**	**0**	**$**
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	1	$105,000.00	0.6%	0	$

	CORPORATOIN					
	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	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$309,549.00	1.77%	0	$
	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	$
		3	$536,900.00	3.06%	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION					
		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	$
Total			**59**	**$17,529,472.63**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,069,775.00**	**100%**	**0**	**$**
3140FPQJ1		ALL WESTERN MORTGAGE INC	1	$218,000.00	0.53%	0	$
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$167,175.00	0.41%	0	$
		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 CALIFORINA	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	$
		ANERICAN 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 LENSING 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	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,133,150.00	2.77%	0	$
	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	$
	GLENDENNING 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	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDLIABILITY COMPANY	1	$206,500.00	0.5%	0	$
	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	$
	MILLENIUM 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	1	$246,600.00	0.6%	0	$

	LIABILITY COMPANY					
	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	$
		1	$341,050.00	0.83%	0	$

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION					
		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	$
Total			**148**	**$40,911,966.12**	**100%**	**0**	**$**
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 CORPORATION	1	$384,993.15	1.12%	0	$
		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	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$1,836,986.57	5.35%	0	$
	GSF MORTGAGE CORPORATION	1	$276,000.00	0.8%	0	$
	HANCOCK MORTAGGE 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	$
		1	$255,000.00	0.74%	0	$

	LENDERFI INC A CALIFORNIA CORPORATION					
	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	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION	1	$438,500.00	1.28%	0	$
	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	$
Total			**137**	**$34,304,256.88**	**100%**	**0**	**$**
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 LLLINOIS BANKING CORPORATION	1	$232,000.00	0.26%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$242,250.00	0.28%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$366,000.00	0.42%	0	$
	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	$
		1	$104,841.86	0.12%	0	$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	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	$
		1	$463,500.00	0.53%	0	$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY					
	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	$
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$447,650.00	0.51%	0	$
	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, ALIMITED LIABILIRTY 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	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$459,906.27	0.52%	0	$
	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	$
		1	$284,905.00	0.32%	0	$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	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	$
		1	$321,000.00	0.36%	0	$

		WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP					
		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	$
Total			**349**	**$88,012,652.55**	**100%**	**0**	**$**
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	$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	$94,863.13	4.73%	0	$
		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	$
			1	$105,840.35	5.28%	0	$

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,654.77	5.01%	0	$
Total			**20**	**$2,005,248.44**	**100%**	**0**	**$**
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	$
Total			**21**	**$2,078,683.46**	**100%**	**0**	**$**
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	$
			1	$112,500.00	9.52%	0	$

		LEADERONE FINANCIAL CORPORATION A CORPORATION					
		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	$
Total			**10**	**$1,181,131.53**	**100%**	**0**	**$**
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	$
		PARAGON HOME LOANS INC A CORPORATION	1	$151,700.38	8.61%	0	$
Total			**7**	**$1,760,714.55**	**100%**	**0**	**$**
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	$
			1	$795,000.00	9.71%	0	$

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
		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	$
Total			**28**	**$8,187,134.18**	**100%**	**0**	**$**
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	1	$177,650.00	2.93%	0	$

		CORPORATION					
		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	$
Total			**21**	**$6,053,064.14**	**100%**	**0**	**$**
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	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$133,920.00	2.22%	0	$
		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	$
Total			**24**	**$6,044,858.88**	**100%**	**0**	**$**

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	1	$210,900.00	1.89%	0	$

		SAVINGS BANK					
Total			**37**	**$11,095,333.65**	**100%**	**0**	**$**
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	$
			1	$165,760.82	1.76%	0	$

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
		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	$
Total			**40**	**$9,429,217.78**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,167,275.02**	**100%**	**0**	**$**
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	$
Total			**23**	**$6,125,645.54**	**100%**	**0**	**$**
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 CORRPORATION	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	$
Total			**16**	**$4,625,157.69**	**100%**	**0**	**$**
3140FPR76		WEICHERT FINANCIAL SERVICES	18	$5,473,959.41	100%	0	$
Total			**18**	**$5,473,959.41**	**100%**	**0**	**$**
3140FPR84		WEICHERT FINANCIAL SERVICES	16	$6,170,432.83	100%	0	$
Total			**16**	**$6,170,432.83**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,548,762.28**	**100%**	**0**	**$**
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	$
Total			**14**	**$3,198,554.31**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,601,780.78**	**100%**	**0**	**$**

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 CORPOR	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	5	$1,426,892.53	4.38%	0	$

		DELAWARE LIMITED LIABILITY CO					
		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	$
Total			**131**	**$32,590,239.13**	**100%**	**0**	**$**
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	$
Total			**18**	**$5,537,871.98**	**100%**	**0**	**$**
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	$
Total			**29**	**$7,285,685.18**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,404,485.93**	**100%**	**0**	**$**
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	$
Total			**17**	**$4,033,840.04**	**100%**	**0**	**$**
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	$
Total			**24**	**$4,378,456.42**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,147,681.00**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,038,271.34**	**100%**	**0**	**$**
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	$
Total			**21**	**$4,160,155.88**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,343,979.99**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,142,420.53**	**100%**	**0**	**$**
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	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,344.36	4.46%	0	$
		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	$
Total			**23**	**$4,648,306.22**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,706,061.18**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,830,177.16**	**100%**	**0**	**$**
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	$
Total			**48**	**$10,217,073.45**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,120,401.24**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,053,114.31**	**100%**	**0**	**$**
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	$
			1	$247,235.16	3.12%	0	$

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$215,528.99	2.72%	0	$
Total			**40**	**$7,933,994.14**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,220,777.35**	**100%**	**0**	**$**
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	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,427.24	5.2%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$205,379.29	8.25%	0	$
Total			**13**	**$2,489,033.20**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,400,247.83**	**100%**	**0**	**$**
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	$
Total			**99**	**$19,660,411.49**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,317,413.94**	**100%**	**0**	**$**
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	$
Total			**22**	**$2,794,110.75**	**100%**	**0**	**$**
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	$
Total			**55**	**$7,058,226.51**	**100%**	**0**	**$**
3140FPT33		JPMORGAN CHASE BANK, N.A	12	$1,588,760.49	100%	0	$
Total			**12**	**$1,588,760.49**	**100%**	**0**	**$**
3140FPT41		JPMORGAN CHASE BANK, N.A	12	$1,517,652.64	100%	0	$
Total			**12**	**$1,517,652.64**	**100%**	**0**	**$**
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 LLABILITY 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 CORPORA	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 LIABILIT	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, AMOSSOURI 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	$
Total			**371**	**$109,016,885.80**	**100%**	**0**	**$**
3140FPT66		JPMORGAN CHASE BANK, N.A	27	$7,844,659.13	100%	0	$
Total			**27**	**$7,844,659.13**	**100%**	**0**	**$**
3140FPT74		JPMORGAN CHASE BANK, N.A	10	$2,223,132.62	92.21%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$187,899.35	7.79%	0	$
Total			**11**	**$2,411,031.97**	**100%**	**0**	**$**
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	$
		MORTAGE 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	$
Total			**19**	**$1,747,607.77**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,505,370.80**	**100%**	**0**	**$**
3140FPTB5		JPMORGAN CHASE BANK, N.A	24	$1,520,064.26	100%	0	$
Total			**24**	**$1,520,064.26**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,690,000.40**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,926,476.00**	**100%**	**0**	**$**
3140FPTE9		JPMORGAN CHASE BANK, N.A	13	$1,664,684.05	100%	0	$
Total			**13**	**$1,664,684.05**	**100%**	**0**	**$**
3140FPTF6		JPMORGAN CHASE BANK, N.A	12	$1,545,490.98	100%	0	$
Total			**12**	**$1,545,490.98**	**100%**	**0**	**$**
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	$
Total			**29**	**$3,806,510.80**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,620,320.25**	**100%**	**0**	**$**
3140FPTJ8		JPMORGAN CHASE BANK, N.A	6	$1,722,825.87	100%	0	$
Total			**6**	**$1,722,825.87**	**100%**	**0**	**$**
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 CALIFONIA 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 LIABILTY	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	$
Total			**323**	**$86,200,846.61**	**100%**	**0**	**$**
3140FPTL3		JPMORGAN CHASE BANK, N.A	42	$12,421,666.74	100%	0	$
Total			**42**	**$12,421,666.74**	**100%**	**0**	**$**
3140FPTM1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,058,044.21	3.24%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$445,969.39	1.36%	0	$
		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	1	$448,004.73	1.37%	0	$

		CORPORATION					
		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	$
Total			**63**	**$32,683,941.27**	**100%**	**0**	**$**
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	$
Total			**16**	**$8,117,262.02**	**100%**	**0**	**$**

3140FPTP4		JPMORGAN CHASE BANK, N.A	16	$1,547,081.88	100%	0	$
Total			**16**	**$1,547,081.88**	**100%**	**0**	**$**
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	$
Total			**39**	**$3,804,981.08**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,708,186.86**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,086,193.62**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,572,372.12**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,562,625.21**	**100%**	**0**	**$**
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	$
Total			**63**	**$17,548,634.24**	**100%**	**0**	**$**

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	$
Total			**19**	**$5,314,943.88**	**100%**	**0**	**$**
3140FPTX7		JPMORGAN CHASE BANK, N.A	23	$1,565,141.72	100%	0	$
Total			**23**	**$1,565,141.72**	**100%**	**0**	**$**
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	$
Total			**27**	**$2,022,596.78**	**100%**	**0**	**$**
3140FPTZ2		JPMORGAN CHASE BANK, N.A	23	$1,517,437.00	100%	0	$
Total			**23**	**$1,517,437.00**	**100%**	**0**	**$**
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	$
Total			**18**	**$4,047,043.05**	**100%**	**0**	**$**
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	$
	COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,697.64	0.26%	0	$
	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	$
		1	$250,709.32	0.31%	0	$

	PEOPLES NATIONAL BANK, A CORPORATION					
	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	$
Total			**348**	**$79,768,587.73**	**100%**	**0**	**$**
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	$
Total			**176**	**$44,129,201.83**	**100%**	**0**	**$**
3140FPU56		CONTOUR MORTGAGE CORPORATION	1	$416,989.13	2.65%	0	$
		JPMORGAN CHASE BANK, N.A	134	$15,304,419.34	97.35%	0	$
Total			**135**	**$15,721,408.47**	**100%**	**0**	**$**
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	$
Total			**17**	**$3,682,845.51**	**100%**	**0**	**$**
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	$
		SKYLINE FINANCIAL CORP	1	$477,342.58	1.97%	0	$
Total			**49**	**$24,127,700.94**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,076,398.05**	**100%**	**0**	**$**
3140FPU98		JPMORGAN CHASE BANK, N.A	17	$1,770,464.19	91.84%	0	$
			1	$157,317.15	8.16%	0	$

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
Total			**18**	**$1,927,781.34**	**100%**	**0**	**$**
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	$
Total			**22**	**$2,234,249.76**	**100%**	**0**	**$**
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	$
Total			**21**	**$1,574,213.78**	**100%**	**0**	**$**
3140FPUC1		JPMORGAN CHASE BANK, N.A	24	$1,538,927.59	100%	0	$
Total			**24**	**$1,538,927.59**	**100%**	**0**	**$**
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	$

Total			**20**	**$1,536,570.13**	**100%**	**0**	**$**
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 CORPORATION	3	$739,128.01	0.95%	0	$
		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	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$515,197.11	0.66%	0	$
	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%	1	$
	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	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$790,891.29	1.02%	0	$
	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	$
Total			**340**	**$77,556,358.87**	**100%**	**1**	**$**
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	$
Total			**28**	**$5,810,629.81**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,591,475.47**	**100%**	**0**	**$**
3140FPUJ6		JPMORGAN CHASE BANK, N.A	22	$2,702,631.77	100%	0	$
Total			**22**	**$2,702,631.77**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,448,531.11**	**100%**	**0**	**$**
3140FPUL1		JPMORGAN CHASE BANK, N.A	12	$3,161,624.14	100%	0	$
Total			**12**	**$3,161,624.14**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,069,608.52**	**100%**	**0**	**$**
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	$
Total			**20**	**$3,046,379.78**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,531,329.96**	**100%**	**0**	**$**
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	$
Total			**14**	**$1,922,783.17**	**100%**	**0**	**$**
3140FPUR8		JPMORGAN CHASE BANK, N.A	7	$1,474,338.54	100%	0	$
Total			**7**	**$1,474,338.54**	**100%**	**0**	**$**
3140FPUS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,097,773.49	72.28%	0	$
		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	$
Total			**8**	**$1,518,705.27**	**100%**	**0**	**$**
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 LIMTIED 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	$
			3	$562,437.13	2.18%	0	$

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	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	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$345,718.02	1.34%	0	$
	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	$
		1	$415,597.39	1.61%	0	$

		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
		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	$
Total			**80**	**$25,845,098.30**	**100%**	**0**	**$**
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	$
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$199,312.72	0.5%	0	$
		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	$
Total			**125**	**$39,830,620.66**	**100%**	**0**	**$**
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	$
		GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$253,500.00	2.21%	0	$
		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	$
Total			**39**	**$11,448,276.79**	**100%**	**0**	**$**
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	$
Total			**4**	**$773,626.70**	**100%**	**0**	**$**

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	$
Total			**16**	**$2,191,261.58**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,557,629.62**	**100%**	**0**	**$**
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	$
Total			**88**	**$24,617,119.03**	**100%**	**0**	**$**
3140FPV22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,625,888.50	100%	0	$
Total			**13**	**$2,625,888.50**	**100%**	**0**	**$**
3140FPV30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$5,195,701.78	100%	0	$
Total			**33**	**$5,195,701.78**	**100%**	**0**	**$**
3140FPV48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,765,821.29	100%	0	$
Total			**17**	**$1,765,821.29**	**100%**	**0**	**$**
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	$
Total			**18**	**$3,843,704.76**	**100%**	**0**	**$**
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	$
Total			**69**	**$20,864,668.32**	**100%**	**0**	**$**
3140FPV71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,844,100.00	100%	0	$

Total			**18**	**$4,844,100.00**	**100%**	**0**	**$**
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	$
Total			**88**	**$26,604,306.68**	**100%**	**0**	**$**
3140FPV97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,638,455.79	100%	0	$
Total			**22**	**$6,638,455.79**	**100%**	**0**	**$**
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	$
Total			**32**	**$5,081,489.40**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,511,404.28**	**100%**	**0**	**$**
3140FPVC0		UMPQUA BANK	39	$11,132,239.32	100%	0	$
Total			**39**	**$11,132,239.32**	**100%**	**0**	**$**
3140FPVD8		UMPQUA BANK	6	$1,168,437.16	100%	0	$
Total			**6**	**$1,168,437.16**	**100%**	**0**	**$**
3140FPVE6		UMPQUA BANK	23	$6,534,149.50	100%	0	$

Total			**23**	**$6,534,149.50**	**100%**	**0**	**$**
3140FPVF3		UMPQUA BANK	13	$2,511,136.16	100%	0	$
Total			**13**	**$2,511,136.16**	**100%**	**0**	**$**
3140FPVG1		UMPQUA BANK	12	$1,127,357.81	100%	0	$
Total			**12**	**$1,127,357.81**	**100%**	**0**	**$**
3140FPVH9		UMPQUA BANK	20	$2,737,471.23	100%	0	$
Total			**20**	**$2,737,471.23**	**100%**	**0**	**$**
3140FPVJ5		UMPQUA BANK	19	$3,111,456.84	100%	0	$
Total			**19**	**$3,111,456.84**	**100%**	**0**	**$**
3140FPVK2		UMPQUA BANK	206	$61,599,999.10	100%	0	$
Total			**206**	**$61,599,999.10**	**100%**	**0**	**$**
3140FPVL0		UMPQUA BANK	12	$6,525,619.12	100%	0	$
Total			**12**	**$6,525,619.12**	**100%**	**0**	**$**
3140FPVM8		UMPQUA BANK	20	$1,709,323.09	100%	0	$
Total			**20**	**$1,709,323.09**	**100%**	**0**	**$**
3140FPVN6		UMPQUA BANK	9	$1,045,702.77	100%	0	$
Total			**9**	**$1,045,702.77**	**100%**	**0**	**$**
3140FPVP1		UMPQUA BANK	12	$1,655,662.77	100%	0	$
Total			**12**	**$1,655,662.77**	**100%**	**0**	**$**
3140FPVQ9		UMPQUA BANK	12	$1,907,469.63	100%	0	$
Total			**12**	**$1,907,469.63**	**100%**	**0**	**$**
3140FPVR7		UMPQUA BANK	30	$5,642,681.89	100%	0	$
Total			**30**	**$5,642,681.89**	**100%**	**0**	**$**
3140FPVS5		UMPQUA BANK	162	$50,060,907.64	100%	0	$
Total			**162**	**$50,060,907.64**	**100%**	**0**	**$**
3140FPVT3		UMPQUA BANK	7	$3,764,675.34	100%	0	$
Total			**7**	**$3,764,675.34**	**100%**	**0**	**$**
3140FPVU0		UMPQUA BANK	19	$2,139,627.08	100%	0	$
Total			**19**	**$2,139,627.08**	**100%**	**0**	**$**
3140FPVV8		UMPQUA BANK	11	$1,810,017.90	100%	0	$

Total			**11**	**$1,810,017.90**	**100%**	**0**	**$**
3140FPVW6		UMPQUA BANK	6	$1,148,851.45	100%	0	$
Total			**6**	**$1,148,851.45**	**100%**	**0**	**$**
3140FPVX4		UMPQUA BANK	37	$10,466,783.58	100%	0	$
Total			**37**	**$10,466,783.58**	**100%**	**0**	**$**
3140FPVY2		UMPQUA BANK	20	$4,363,116.89	100%	0	$
Total			**20**	**$4,363,116.89**	**100%**	**0**	**$**
3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,644,812.58	100%	0	$
Total			**22**	**$5,644,812.58**	**100%**	**0**	**$**
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	$
Total			**35**	**$11,505,519.48**	**100%**	**0**	**$**
3140FPW47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$11,399,422.65	100%	0	$
Total			**37**	**$11,399,422.65**	**100%**	**0**	**$**
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,551,551.09	100%	0	$
Total			**15**	**$3,551,551.09**	**100%**	**0**	**$**
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	$
Total			**27**	**$7,320,350.00**	**100%**	**0**	**$**
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,620,344.40	100%	0	$
Total			**14**	**$3,620,344.40**	**100%**	**0**	**$**
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,237,161.23	100%	0	$
Total			**9**	**$2,237,161.23**	**100%**	**0**	**$**
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	$

Total			**6**	**$2,307,800.00**	**100%**	**0**	**$**
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,254,616.05	100%	0	$
Total			**20**	**$5,254,616.05**	**100%**	**0**	**$**
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	$
Total			**35**	**$8,907,148.86**	**100%**	**0**	**$**
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,239,023.60	100%	0	$
Total			**13**	**$3,239,023.60**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,587,600.00**	**100%**	**0**	**$**
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,176,850.00	100%	0	$
Total			**8**	**$2,176,850.00**	**100%**	**0**	**$**
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$7,355,832.93	100%	0	$
Total			**32**	**$7,355,832.93**	**100%**	**0**	**$**
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	$
Total			**37**	**$9,776,340.02**	**100%**	**0**	**$**
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	$

Total			**25**	**$6,081,469.63**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,931,650.00**	**100%**	**0**	**$**
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,460,911.65	100%	0	$
Total			**32**	**$9,460,911.65**	**100%**	**0**	**$**
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	$
Total			**40**	**$14,608,498.10**	**100%**	**0**	**$**
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,987,691.26	100%	0	$
Total			**15**	**$3,987,691.26**	**100%**	**0**	**$**
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,346,100.00	100%	0	$
Total			**13**	**$2,346,100.00**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,425,200.00**	**100%**	**0**	**$**
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,590,598.54	100%	0	$
Total			**13**	**$3,590,598.54**	**100%**	**0**	**$**
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	$

Total			**14**	**$3,968,750.00**	**100%**	**0**	**$**
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,105,700.00	100%	0	$
Total			**12**	**$3,105,700.00**	**100%**	**0**	**$**
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	$
Total			**10**	**$2,589,100.16**	**100%**	**0**	**$**
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	$
Total			**11**	**$3,011,433.65**	**100%**	**0**	**$**
3140FPWV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,767,189.24	100%	0	$
Total			**9**	**$2,767,189.24**	**100%**	**0**	**$**
3140FPWW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,613,098.81	100%	0	$
Total			**25**	**$6,613,098.81**	**100%**	**0**	**$**
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	$
Total			**59**	**$18,808,549.78**	**100%**	**0**	**$**
3140FPWY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,610,706.61	100%	0	$
Total			**20**	**$5,610,706.61**	**100%**	**0**	**$**
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	$
Total			**29**	**$8,258,560.88**	**100%**	**0**	**$**
3140FPX20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,955,750.00	100%	0	$
Total			**8**	**$1,955,750.00**	**100%**	**0**	**$**
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	$
Total			**34**	**$10,422,511.85**	**100%**	**0**	**$**
3140FPX46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,359,112.29	100%	0	$
Total			**8**	**$2,359,112.29**	**100%**	**0**	**$**
3140FPX53		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$363,000.00	4.98%	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$312,000.00	4.28%	0	$
		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	$
Total			**29**	**$7,295,757.23**	**100%**	**0**	**$**
3140FPX61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,261,100.00	100%	0	$
Total			**5**	**$1,261,100.00**	**100%**	**0**	**$**
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	$
Total			**46**	**$14,289,203.82**	**100%**	**0**	**$**
3140FPX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,234,000.00	100%	0	$
Total			**3**	**$1,234,000.00**	**100%**	**0**	**$**
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	$
Total			**33**	**$10,327,624.73**	**100%**	**0**	**$**
3140FPXA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,538,018.92	100%	0	$
Total			**30**	**$8,538,018.92**	**100%**	**0**	**$**
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	$
Total			**33**	**$10,260,631.89**	**100%**	**0**	**$**
3140FPXC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,221,850.00	100%	0	$
Total			**17**	**$5,221,850.00**	**100%**	**0**	**$**
3140FPXD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,893,511.42	100%	0	$
Total			**12**	**$3,893,511.42**	**100%**	**0**	**$**
3140FPXE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,404,250.00	100%	0	$
Total			**16**	**$4,404,250.00**	**100%**	**0**	**$**
3140FPXF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,092,700.00	100%	0	$
Total			**8**	**$2,092,700.00**	**100%**	**0**	**$**
3140FPXG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,821,279.32	100%	0	$
Total			**21**	**$6,821,279.32**	**100%**	**0**	**$**
3140FPXH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$10,384,676.84	100%	0	$
Total			**33**	**$10,384,676.84**	**100%**	**0**	**$**
3140FPXJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,933,700.00	100%	0	$

Total			**13**	**$3,933,700.00**	**100%**	**0**	**$**
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	$
Total			**7**	**$2,058,000.00**	**100%**	**0**	**$**
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,307,761.25	100%	0	$
Total			**12**	**$3,307,761.25**	**100%**	**0**	**$**
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,042,585.20	100%	0	$
Total			**17**	**$5,042,585.20**	**100%**	**0**	**$**
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,345,655.30	100%	0	$
Total			**5**	**$1,345,655.30**	**100%**	**0**	**$**
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	$
Total			**16**	**$5,615,122.37**	**100%**	**0**	**$**
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,118,659.05	100%	0	$
Total			**25**	**$7,118,659.05**	**100%**	**0**	**$**
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	$
Total			**50**	**$14,484,731.00**	**100%**	**0**	**$**
3140FPXS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,905,050.00	100%	0	$
Total			**16**	**$3,905,050.00**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,178,200.00**	**100%**	**0**	**$**
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	$
Total			**20**	**$4,636,663.50**	**100%**	**0**	**$**
3140FPXV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,873,388.49	100%	0	$
Total			**10**	**$2,873,388.49**	**100%**	**0**	**$**
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	$
Total			**50**	**$15,983,091.48**	**100%**	**0**	**$**
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	$
Total			**40**	**$11,817,600.00**	**100%**	**0**	**$**
3140FPXY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,622,894.22	100%	0	$
Total			**13**	**$2,622,894.22**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,833,190.13**	**100%**	**0**	**$**
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	$
Total			**39**	**$10,545,767.46**	**100%**	**0**	**$**
3140FPY37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,220,425.33	100%	0	$
Total			**9**	**$2,220,425.33**	**100%**	**0**	**$**
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	$
Total			**41**	**$13,123,240.53**	**100%**	**0**	**$**
3140FPY52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,780,000.00	100%	0	$
Total			**6**	**$1,780,000.00**	**100%**	**0**	**$**
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	$
Total			**21**	**$7,189,791.95**	**100%**	**0**	**$**
3140FPY78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,177,250.00	100%	0	$
Total			**11**	**$3,177,250.00**	**100%**	**0**	**$**
3140FPYA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,981,637.20	100%	0	$
Total			**15**	**$3,981,637.20**	**100%**	**0**	**$**
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	$
Total			**27**	**$8,335,399.51**	**100%**	**0**	**$**
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,746,725.82	100%	0	$
Total			**6**	**$1,746,725.82**	**100%**	**0**	**$**
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	$
Total			**15**	**$3,208,260.20**	**100%**	**0**	**$**
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	$
Total			**14**	**$3,690,219.60**	**100%**	**0**	**$**
3140FPYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$9,628,138.66	100%	0	$
Total			**32**	**$9,628,138.66**	**100%**	**0**	**$**
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	$
Total			**49**	**$14,052,517.48**	**100%**	**0**	**$**
3140FPYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,965,337.21	100%	0	$
Total			**16**	**$3,965,337.21**	**100%**	**0**	**$**
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	$
Total			**5**	**$2,274,750.00**	**100%**	**0**	**$**
3140FPYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,445,220.05	100%	0	$
Total			**6**	**$1,445,220.05**	**100%**	**0**	**$**
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	$
Total			**15**	**$5,204,527.96**	**100%**	**0**	**$**
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	$
Total			**10**	**$1,731,308.17**	**100%**	**0**	**$**
3140FPYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$7,557,595.24	100%	0	$
Total			**30**	**$7,557,595.24**	**100%**	**0**	**$**

3140FPYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,822,200.00	100%	0	$
Total			**11**	**$2,822,200.00**	**100%**	**0**	**$**
3140FPYQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,651,600.00	100%	0	$
Total			**6**	**$1,651,600.00**	**100%**	**0**	**$**
3140FPYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,453,550.00	100%	0	$
Total			**4**	**$1,453,550.00**	**100%**	**0**	**$**
3140FPYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,911,666.99	100%	0	$
Total			**16**	**$4,911,666.99**	**100%**	**0**	**$**
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	$
Total			**22**	**$7,249,144.33**	**100%**	**0**	**$**
3140FPYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,912,700.00	100%	0	$
Total			**8**	**$1,912,700.00**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,857,840.71**	**100%**	**0**	**$**
3140FPYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,036,183.52	100%	0	$
Total			**15**	**$4,036,183.52**	**100%**	**0**	**$**
3140FPYX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,599,100.00	100%	0	$
Total			**4**	**$1,599,100.00**	**100%**	**0**	**$**
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	$
Total			**18**	**$5,847,268.44**	**100%**	**0**	**$**

3140FPYZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,358,650.00	100%	0	$
Total			**6**	**$1,358,650.00**	**100%**	**0**	**$**
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	$
Total			**34**	**$3,347,717.94**	**100%**	**0**	**$**
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	$
Total			**22**	**$2,583,555.09**	**100%**	**0**	**$**
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	$
		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	$
Total			**46**	**$6,329,645.59**	**100%**	**0**	**$**
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	$
Total			**43**	**$6,967,869.11**	**100%**	**0**	**$**
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	$
Total			**6**	**$2,342,725.31**	**100%**	**0**	**$**
3140FPZ77		CALIBER HOME LOANS, INC	17	$5,117,098.90	94.73%	0	$
		INWOOD NATIONAL BANK	1	$284,905.00	5.27%	0	$
Total			**18**	**$5,402,003.90**	**100%**	**0**	**$**
3140FPZ85		CALIBER HOME LOANS, INC	22	$1,342,374.34	94.12%	0	$
		GREENBOX LOANS, INC	1	$83,894.32	5.88%	0	$

Total			**23**	**$1,426,268.66**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,592,003.11**	**100%**	**0**	**$**
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	$
Total			**9**	**$2,512,202.99**	**100%**	**0**	**$**
3140FPZR3		CALIBER HOME LOANS, INC	5	$1,617,846.73	90.09%	0	$
		CBC NATIONAL BANK	1	$177,907.08	9.91%	0	$
Total			**6**	**$1,795,753.81**	**100%**	**0**	**$**
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	$
Total			**31**	**$5,205,674.64**	**100%**	**0**	**$**
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	$
Total			**57**	**$3,855,032.53**	**100%**	**0**	**$**
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	$
Total			**73**	**$7,325,388.94**	**100%**	**0**	**$**

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	$
Total			**61**	**$7,256,775.97**	**100%**	**0**	**$**
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	$
		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	$
Total			**104**	**$14,341,697.47**	**100%**	**0**	**$**
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	$
Total			**96**	**$15,619,131.30**	**100%**	**0**	**$**
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	$
Total			**15**	**$4,288,084.47**	**100%**	**0**	**$**
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	$
Total			**33**	**$2,095,033.89**	**100%**	**0**	**$**
3140FQ3W5		LOANDEPOT.COM, LLC	16	$1,611,900.00	100%	0	$
Total			**16**	**$1,611,900.00**	**100%**	**0**	**$**
3140FQ3X3		LOANDEPOT.COM, LLC	24	$2,857,165.85	100%	0	$
Total			**24**	**$2,857,165.85**	**100%**	**0**	**$**
3140FQ3Y1		LOANDEPOT.COM, LLC	9	$1,221,375.00	100%	0	$
Total			**9**	**$1,221,375.00**	**100%**	**0**	**$**
3140FQ3Z8		LOANDEPOT.COM, LLC	20	$1,338,364.38	100%	0	$
Total			**20**	**$1,338,364.38**	**100%**	**0**	**$**
3140FQ4A2		LOANDEPOT.COM, LLC	20	$2,020,220.07	100%	0	$
Total			**20**	**$2,020,220.07**	**100%**	**0**	**$**
3140FQ4B0		LOANDEPOT.COM, LLC	11	$1,303,937.71	100%	0	$
Total			**11**	**$1,303,937.71**	**100%**	**0**	**$**
3140FQ4C8		LOANDEPOT.COM, LLC	16	$2,208,650.00	100%	0	$
Total			**16**	**$2,208,650.00**	**100%**	**0**	**$**
3140FQ4D6		LOANDEPOT.COM, LLC	21	$3,388,739.59	100%	0	$
Total			**21**	**$3,388,739.59**	**100%**	**0**	**$**
3140FQA23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,907,797.82	100%	0	$
Total			**18**	**$2,907,797.82**	**100%**	**0**	**$**
3140FQA31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	158	$43,224,020.45	100%	0	$
Total			**158**	**$43,224,020.45**	**100%**	**0**	**$**
3140FQA49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$10,990,938.07	100%	0	$

Total			**38**	**$10,990,938.07**	**100%**	**0**	**$**
3140FQA56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,225,213.38	100%	0	$
Total			**7**	**$1,225,213.38**	**100%**	**0**	**$**
3140FQA64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,070,142.42	100%	0	$
Total			**5**	**$1,070,142.42**	**100%**	**0**	**$**
3140FQA72		M&T BANK	11	$1,536,468.30	100%	0	$
Total			**11**	**$1,536,468.30**	**100%**	**0**	**$**
3140FQA80		M&T BANK	17	$3,029,273.30	100%	0	$
Total			**17**	**$3,029,273.30**	**100%**	**0**	**$**
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	$
Total			**7**	**$2,256,117.69**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,039,681.46**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,102,011.00**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,037,479.67**	**100%**	**0**	**$**

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	$
Total			**5**	**$1,290,588.92**	**100%**	**0**	**$**
3140FQAP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,902,764.42	100%	0	$
Total			**24**	**$6,902,764.42**	**100%**	**0**	**$**
3140FQAQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,897,551.54	100%	0	$
Total			**7**	**$1,897,551.54**	**100%**	**0**	**$**
3140FQAR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,830,293.62	100%	0	$
Total			**8**	**$1,830,293.62**	**100%**	**0**	**$**
3140FQAS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,441,828.89	100%	0	$
Total			**30**	**$3,441,828.89**	**100%**	**0**	**$**
3140FQAT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,725,720.27	100%	0	$
Total			**29**	**$3,725,720.27**	**100%**	**0**	**$**
3140FQAU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,832,384.82	100%	0	$
Total			**29**	**$3,832,384.82**	**100%**	**0**	**$**
3140FQAV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,012,321.50	100%	0	$
Total			**8**	**$2,012,321.50**	**100%**	**0**	**$**
3140FQAW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,433,340.54	100%	0	$
Total			**23**	**$1,433,340.54**	**100%**	**0**	**$**
3140FQAX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,166,170.87	100%	0	$
Total			**22**	**$2,166,170.87**	**100%**	**0**	**$**
3140FQAY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,518,340.90	100%	0	$

Total			**17**	**$1,518,340.90**	**100%**	**0**	**$**
3140FQAZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,276,410.19	100%	0	$
Total			**14**	**$2,276,410.19**	**100%**	**0**	**$**
3140FQBA4		M&T BANK	10	$1,880,014.77	100%	0	$
Total			**10**	**$1,880,014.77**	**100%**	**0**	**$**
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	$
Total			**27**	**$7,527,198.56**	**100%**	**0**	**$**
3140FQBD8		M&T BANK	12	$1,429,259.18	100%	0	$
Total			**12**	**$1,429,259.18**	**100%**	**0**	**$**
3140FQBJ5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$82,428.09	7.56%	0	$
		M&T BANK	16	$1,007,811.59	92.44%	0	$
Total			**17**	**$1,090,239.68**	**100%**	**0**	**$**
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	$
Total			**11**	**$3,251,600.92**	**100%**	**0**	**$**
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	$
			7	$1,931,828.35	13.49%	0	$

		ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
		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	$
Total			**54**	**$14,321,838.80**	**100%**	**0**	**$**
3140FQEC7		RED RIVER BANK	1	$79,544.00	4.13%	0	$
		STANDARD MORTGAGE CORP	11	$1,848,252.62	95.87%	0	$
Total			**12**	**$1,927,796.62**	**100%**	**0**	**$**
3140FQED5		FIRST NATIONAL BANK OF OMAHA	13	$1,997,450.00	100%	0	$
Total			**13**	**$1,997,450.00**	**100%**	**0**	**$**
3140FQEE3		FIRST NATIONAL BANK OF OMAHA	5	$1,169,870.00	100%	0	$
Total			**5**	**$1,169,870.00**	**100%**	**0**	**$**
3140FQEF0		FIRST NATIONAL BANK OF OMAHA	4	$752,000.00	100%	0	$
Total			**4**	**$752,000.00**	**100%**	**0**	**$**
3140FQEG8		FIRST NATIONAL BANK OF OMAHA	4	$896,557.88	100%	0	$
Total			**4**	**$896,557.88**	**100%**	**0**	**$**
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	$
Total			**7**	**$2,024,302.50**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,674,206.73**	**100%**	**0**	**$**
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	$
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$75,895.30	3.9%	0	$
		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	$
Total			**35**	**$1,945,353.79**	**100%**	**0**	**$**
3140FQF51		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	$
Total			**68**	**$10,924,997.83**	**100%**	**0**	**$**

3140FQF69		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	$
Total			**17**	**$1,218,513.86**	**100%**	**0**	**$**
3140FQF77		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	$
Total			**23**	**$2,266,395.00**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,394,823.39**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,457,859.21**	**100%**	**0**	**$**
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	$
Total			**52**	**$6,204,152.74**	**100%**	**0**	**$**
3140FQFY8		BANK OF CLEVELAND	1	$144,771.81	5.21%	0	$
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$143,693.50	5.17%	0	$
		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	$
Total			**20**	**$2,778,147.05**	**100%**	**0**	**$**
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	$
Total			**7**	**$2,149,546.36**	**100%**	**0**	**$**
3140FQG27		UMPQUA BANK	3	$1,072,724.32	100%	0	$

Total			**3**	**$1,072,724.32**	**100%**	**0**	**$**
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	$
Total			**15**	**$2,439,095.22**	**100%**	**0**	**$**
3140FQGB7		FIRST OPTION MORTAGAGE, 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	$
Total			**11**	**$1,311,447.46**	**100%**	**0**	**$**
3140FQGE1		UMPQUA BANK	5	$1,801,794.32	100%	0	$
Total			**5**	**$1,801,794.32**	**100%**	**0**	**$**
3140FQGF8		UMPQUA BANK	3	$1,195,338.00	100%	0	$
Total			**3**	**$1,195,338.00**	**100%**	**0**	**$**
3140FQGG6		UMPQUA BANK	17	$5,222,677.67	100%	0	$
Total			**17**	**$5,222,677.67**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,283,460.04**	**100%**	**0**	**$**
3140FQGJ0		BRANCH BANKING AND TRUST COMPANY	9	$1,217,351.75	100%	0	$
Total			**9**	**$1,217,351.75**	**100%**	**0**	**$**
3140FQGK7		BRANCH BANKING AND TRUST COMPANY	22	$2,093,064.33	100%	0	$
Total			**22**	**$2,093,064.33**	**100%**	**0**	**$**
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	$
Total			**33**	**$4,472,515.47**	**100%**	**0**	**$**
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	$

Total			**13**	**$2,100,277.29**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,660,136.04**	**100%**	**0**	**$**
3140FQGS0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,934,749.79	100%	0	$
Total			**11**	**$3,934,749.79**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,571,149.41**	**100%**	**0**	**$**
3140FQGV3		BRANCH BANKING AND TRUST COMPANY	27	$3,412,689.96	95.93%	0	$
		CAPITAL CITY BANK	1	$144,766.77	4.07%	0	$
Total			**28**	**$3,557,456.73**	**100%**	**0**	**$**
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	$1,134,155.35	100%	0	$
Total			**7**	**$1,134,155.35**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,086,111.55**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,363,990.34**	**100%**	**0**	**$**
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	$
Total			**9**	**$1,459,701.88**	**100%**	**0**	**$**
3140FQHP5		BANCORPSOUTH BANK	29	$7,964,353.28	100%	0	$
Total			**29**	**$7,964,353.28**	**100%**	**0**	**$**
3140FQHQ3		BANCORPSOUTH BANK	29	$3,314,414.29	100%	0	$
Total			**29**	**$3,314,414.29**	**100%**	**0**	**$**
3140FQHR1		BANCORPSOUTH BANK	13	$2,146,503.40	100%	0	$
Total			**13**	**$2,146,503.40**	**100%**	**0**	**$**

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	$
Total			**21**	**$1,750,040.93**	**100%**	**0**	**$**
3140FQL47		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$1,014,515.21	100%	0	$
Total			**12**	**$1,014,515.21**	**100%**	**0**	**$**
3140FQL54		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,054,650.00	81.85%	0	$
		MIDEWEST 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	$
Total			**11**	**$1,288,483.53**	**100%**	**0**	**$**
3140FQL62		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$740,352.76	70.49%	0	$
		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	$
Total			**10**	**$1,050,318.37**	**100%**	**0**	**$**
3140FQL70		BANC OF CALIFORNIA, NATIONA 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 COROPORATION	1	$127,008.42	9.57%	0	$
Total			**10**	**$1,325,408.97**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,087,982.01**	**100%**	**0**	**$**

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	$
Total			**14**	**$1,935,995.66**	**100%**	**0**	**$**
3140FQLV7		WEICHERT FINANCIAL SERVICES	21	$6,363,249.20	100%	0	$
Total			**21**	**$6,363,249.20**	**100%**	**0**	**$**
3140FQLW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,124,614.72	100%	0	$
Total			**9**	**$1,124,614.72**	**100%**	**0**	**$**
3140FQLX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,895,986.63	100%	0	$
Total			**29**	**$1,895,986.63**	**100%**	**0**	**$**
3140FQLY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,668,652.43	100%	0	$
Total			**26**	**$1,668,652.43**	**100%**	**0**	**$**
3140FQLZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,946,777.44	100%	0	$
Total			**30**	**$2,946,777.44**	**100%**	**0**	**$**
3140FQM20		EVERBANK	9	$1,078,882.96	100%	0	$
Total			**9**	**$1,078,882.96**	**100%**	**0**	**$**
3140FQM38		EVERBANK	12	$1,233,890.38	100%	0	$
Total			**12**	**$1,233,890.38**	**100%**	**0**	**$**
3140FQM46		EVERBANK	12	$1,594,792.56	100%	0	$
Total			**12**	**$1,594,792.56**	**100%**	**0**	**$**
3140FQM53		EVERBANK	7	$1,092,140.29	100%	0	$
Total			**7**	**$1,092,140.29**	**100%**	**0**	**$**
3140FQM61		EVERBANK	8	$1,008,174.60	100%	0	$
Total			**8**	**$1,008,174.60**	**100%**	**0**	**$**
3140FQM79		EVERBANK	7	$1,120,069.49	100%	0	$
Total			**7**	**$1,120,069.49**	**100%**	**0**	**$**
3140FQM95		EVERBANK	8	$1,008,041.75	100%	0	$

Total			**8**	**$1,008,041.75**	**100%**	**0**	**$**
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	$
Total			**22**	**$3,436,676.79**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,147,246.10**	**100%**	**0**	**$**
3140FQMC8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$180,000.00	5.8%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$2,733,564.34	88.09%	0	$
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$189,600.00	6.11%	0	$
Total			**17**	**$3,103,164.34**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,203,225.72**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,039,866.81**	**100%**	**0**	**$**
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	$
Total			**28**	**$5,319,128.10**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,526,550.00**	**100%**	**0**	**$**
3140FQMJ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,039,800.00	100%	0	$
Total			**4**	**$1,039,800.00**	**100%**	**0**	**$**
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 ILLIONO	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	$
Total			**12**	**$4,249,842.69**	**100%**	**0**	**$**
3140FQML8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$4,011,440.03	100%	0	$
Total			**9**	**$4,011,440.03**	**100%**	**0**	**$**
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	$
Total			**8**	**$3,145,997.13**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,485,103.00**	**100%**	**0**	**$**
3140FQMP9		EVERBANK	7	$1,670,884.60	100%	0	$
Total			**7**	**$1,670,884.60**	**100%**	**0**	**$**
3140FQMR5		EVERBANK	10	$2,649,778.74	100%	0	$
Total			**10**	**$2,649,778.74**	**100%**	**0**	**$**
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	$
Total			**19**	**$2,644,818.29**	**100%**	**0**	**$**
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	$
Total			**21**	**$6,662,550.00**	**100%**	**0**	**$**
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	$
Total			**21**	**$8,641,861.44**	**100%**	**0**	**$**
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	$
Total			**3**	**$789,676.00**	**100%**	**0**	**$**
3140FQMW4		FIRST AMERICAN INTERNATIONAL BANK	30	$11,305,571.35	100%	0	$
Total			**30**	**$11,305,571.35**	**100%**	**0**	**$**
3140FQMX2		BANCORPSOUTH BANK	31	$4,972,708.28	100%	0	$

Total			**31**	**$4,972,708.28**	**100%**	**0**	**$**
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	$
Total			**8**	**$2,492,514.25**	**100%**	**0**	**$**
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	$
		THE MORTGAGE FUNDING GROUP, INC	1	$255,600.00	12.85%	0	$
Total			**7**	**$1,989,279.67**	**100%**	**0**	**$**
3140FQNA1		EVERBANK	7	$1,168,762.52	100%	0	$
Total			**7**	**$1,168,762.52**	**100%**	**0**	**$**
3140FQNB9		EVERBANK	14	$3,258,010.16	100%	0	$
Total			**14**	**$3,258,010.16**	**100%**	**0**	**$**
3140FQNC7		EVERBANK	26	$3,454,144.96	100%	0	$
Total			**26**	**$3,454,144.96**	**100%**	**0**	**$**
3140FQND5		EVERBANK	19	$5,766,620.58	100%	0	$
Total			**19**	**$5,766,620.58**	**100%**	**0**	**$**
3140FQNE3		EVERBANK	4	$1,019,020.00	100%	0	$
Total			**4**	**$1,019,020.00**	**100%**	**0**	**$**
3140FQNJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$545,308.69	100%	0	$
Total			**2**	**$545,308.69**	**100%**	**0**	**$**
3140FQNK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$875,843.93	100%	0	$
Total			**4**	**$875,843.93**	**100%**	**0**	**$**
3140FQNL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,175,985.49	100%	0	$
Total			**3**	**$1,175,985.49**	**100%**	**0**	**$**

3140FQNM5		STATE FARM BANK, F.S.B	12	$1,033,311.79	100%	0	$
Total			**12**	**$1,033,311.79**	**100%**	**0**	**$**
3140FQNP8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$74,950.27	48.21%	0	$
		PRIME LENDING (MO)	1	$80,517.32	51.79%	0	$
Total			**2**	**$155,467.59**	**100%**	**0**	**$**
3140FQNQ6		FIRST FEDERAL BANK (MO)	1	$168,018.00	100%	0	$
Total			**1**	**$168,018.00**	**100%**	**0**	**$**
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	$
Total			**4**	**$1,004,320.00**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,423,852.00**	**100%**	**0**	**$**
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	$
Total			**6**	**$610,174.03**	**100%**	**0**	**$**
3140FQR25		ENTERPRISE BANK AND TRUST (MO)	1	$101,850.00	100%	0	$
Total			**1**	**$101,850.00**	**100%**	**0**	**$**
3140FQR33		BANK OF BOTETOURT	1	$171,500.00	15.22%	0	$
		FIRSTBANK	6	$954,948.42	84.78%	0	$
Total			**7**	**$1,126,448.42**	**100%**	**0**	**$**
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	$
Total			**31**	**$8,796,060.37**	**100%**	**0**	**$**
3140FQR58		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$384,082.89	5.5%	0	$
		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	$
Total			**24**	**$6,982,109.15**	**100%**	**0**	**$**
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	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,003.95	0.85%	0	$
	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	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$187,990.26	0.88%	0	$
		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	$
Total			**120**	**$21,410,886.51**	**100%**	**0**	**$**
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	$
		1	$174,957.75	1.26%	0	$

		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
		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	$
Total			**78**	**$13,902,406.15**	**100%**	**0**	**$**
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	$
		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	$
Total			**149**	**$14,170,127.00**	**100%**	**0**	**$**
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	$
Total			**42**	**$4,020,442.24**	**100%**	**0**	**$**
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	$
Total			**13**	**$3,429,277.66**	**100%**	**0**	**$**
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	$
Total			**24**	**$6,810,376.11**	**100%**	**0**	**$**

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	$
Total			**31**	**$9,785,179.47**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,438,487.11**	**100%**	**0**	**$**
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	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,550.36	1.33%	0	$
	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	$
Total			**84**	**$6,225,371.81**	**100%**	**0**	**$**
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	$
Total			**228**	**$15,371,391.50**	**100%**	**0**	**$**
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	$
		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	$
Total			**86**	**$20,495,203.64**	**100%**	**0**	**$**
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	$
Total			**17**	**$3,603,360.34**	**100%**	**0**	**$**
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	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,808.96	0.1%	0	$
		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	$
		1	$190,470.43	0.11%	0	$

	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION					
	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	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$193,124.56	0.11%	0	$
	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	$
Total			**948**	**$172,652,227.45**	**100%**	**0**	**$**
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	$
		1	$173,972.50	0.38%	0	$

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		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	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$189,218.57	0.41%	0	$
		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	$
Total			**253**	**$46,145,628.50**	**100%**	**0**	**$**
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	$

Total			**27**	**$5,451,407.28**	**100%**	**0**	**$**
3140FQSA6		JPMORGAN CHASE BANK, N.A	31	$2,867,594.84	100%	0	$
Total			**31**	**$2,867,594.84**	**100%**	**0**	**$**
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	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$115,505.63	0.35%	0	$
		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	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$121,170.96	0.36%	0	$
	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	$
		1	$118,155.87	0.36%	0	$

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
		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 ASSOCIATION	1	$120,895.83	0.36%	0	$
		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	$
Total			**270**	**$33,272,066.59**	**100%**	**0**	**$**

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	$
			1	$118,736.92	0.94%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	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	$
		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	$
Total			**100**	**$12,619,106.43**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,507,524.98**	**100%**	**0**	**$**
3140FQSE8			1	$117,805.30	3.07%	0	$

		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	30	$3,720,839.72	96.93%	0	$
Total			**31**	**$3,838,645.02**	**100%**	**0**	**$**
3140FQSF5		A & N MORTGAGE SERVICES, INC. AN ILINOIS 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	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$164,016.23	1.13%	0	$
		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	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$148,294.77	1.02%	0	$
	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	$
Total			**93**	**$14,519,840.01**	**100%**	**0**	**$**
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	$
			1	$148,308.79	0.55%	0	$

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	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	$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$153,982.37	0.57%	0	$
	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 CORPORATION0	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	$
Total			**171**	**$26,799,352.09**	**100%**	**0**	**$**
3140FQSH1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$79,235.02	1.49%	0	$
		AMERICAN FINANCING CORPORATION	1	$69,340.48	1.31%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$67,667.15	1.28%	0	$
		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 MORGTGAGES	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	$
Total			**77**	**$5,304,545.94**	**100%**	**0**	**$**
3140FQSJ7		JPMORGAN CHASE BANK, N.A	31	$2,022,964.15	100%	0	$
Total			**31**	**$2,022,964.15**	**100%**	**0**	**$**
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	$
Total			**11**	**$2,133,791.06**	**100%**	**0**	**$**
3140FQSL2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$618,210.42	11.79%	0	$
		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	$
Total			**10**	**$5,244,468.96**	**100%**	**0**	**$**
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	$
Total			**24**	**$12,303,569.32**	**100%**	**0**	**$**
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	$
Total			**5**	**$1,299,253.97**	**100%**	**0**	**$**
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	$
Total			**24**	**$3,167,907.77**	**100%**	**0**	**$**
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	1	$223,670.00	1.1%	0	$

		CORPORATION					
		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	$
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$343,493.21	1.7%	0	$
		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	$
Total			**83**	**$20,245,495.50**	**100%**	**0**	**$**
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 CALIFORNIA CORPORATION	1	$203,370.87	0.19%	0	$
	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 ILINOIS 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 MORTAGE, 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	$
		2	$494,242.95	0.47%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	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 CORPORATION	1	$380,000.00	0.36%	0	$
	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	$
Total			**371**	**$105,677,525.03**	**100%**	**0**	**$**
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	$
Total			**26**	**$6,601,984.98**	**100%**	**0**	**$**
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	$
Total			**15**	**$2,089,994.67**	**100%**	**0**	**$**
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	$
Total			**12**	**$2,292,156.22**	**100%**	**0**	**$**
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	$
Total			**6**	**$1,658,578.51**	**100%**	**0**	**$**
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	$
Total			**14**	**$2,650,892.81**	**100%**	**0**	**$**
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 CORPORATION	5	$788,354.44	0.52%	0	$
	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	$
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	$140,369.92	0.09%	0	$
	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	$
	MILLENIUM 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	$
		1	$163,758.24	0.11%	0	$

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE					
	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	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$169,288.48	0.11%	0	$
	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	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$774,294.36	0.51%	0	$
	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	$
Total			**966**	**$152,624,459.94**	**100%**	**0**	**$**
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	$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$166,855.06	0.45%	0	$
		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	$
Total			**236**	**$37,328,789.18**	**100%**	**0**	**$**
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	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$151,687.96	2.04%	0	$
		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	$
Total			**46**	**$7,440,705.37**	**100%**	**0**	**$**
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	$
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$214,053.74	0.17%	0	$
	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	$
		1	$240,443.61	0.19%	0	$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	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	$
		1	$217,617.97	0.18%	0	$

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$234,915.21	0.19%	0	$
		WR STARKEY MORTGAGE, LLP	2	$454,575.43	0.36%	0	$
Total			**603**	**$124,172,164.45**	**100%**	**0**	**$**
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	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$176,231.85	0.15%	0	$
		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	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,133,542.79	0.94%	0	$
	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	$
		1	$234,246.82	0.2%	0	$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	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	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$269,726.13	0.22%	0	$
	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	$
Total			**466**	**$120,018,339.78**	**100%**	**0**	**$**

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	$
Total			**224**	**$28,237,085.99**	**100%**	**0**	**$**
3140FQT56		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$151,563.73	1.24%	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$151,469.54	1.23%	0	$
		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	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,889.22	1.34%	0	$
	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	$
Total			**78**	**$12,271,124.40**	**100%**	**0**	**$**
3140FQT64		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$151,359.36	0.37%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$155,732.27	0.38%	0	$
		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	$
		1	$157,857.60	0.38%	0	$

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		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	$
		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	$
Total			**263**	**$41,371,563.29**	**100%**	**0**	**$**
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	$

Total			**54**	**$8,529,276.26**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,258,770.20**	**100%**	**0**	**$**
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	$
Total			**26**	**$3,075,700.40**	**100%**	**0**	**$**
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	$
Total			**17**	**$1,696,549.35**	**100%**	**0**	**$**
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	$
Total			**28**	**$2,546,405.37**	**100%**	**0**	**$**
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	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$269,420.74	0.7%	0	$
	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	$
		1	$90,410.49	0.24%	0	$

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	CAPGROW HOME MORTGAGE LLC	1	$95,410.68	0.25%	0	$
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$84,257.35	0.22%	0	$
	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	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$96,896.45	0.25%	0	$
	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	$
		1	$104,778.34	0.27%	0	$

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
		THE DART BANK	1	$87,191.55	0.23%	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$89,239.71	0.23%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,773.16	0.26%	0	$
		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	$
Total			**392**	**$38,225,412.37**	**100%**	**0**	**$**
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	$
			1	$84,302.43	0.32%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	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	$
		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	$
Total			**274**	**$25,951,508.97**	**100%**	**0**	**$**
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	$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$124,217.13	0.77%	0	$
	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	$
Total			**128**	**$16,111,150.77**	**100%**	**0**	**$**
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	$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,294.07	0.43%	0	$
	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	$
Total			**254**	**$31,786,913.88**	**100%**	**0**	**$**
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	$
Total			**146**	**$15,959,704.55**	**100%**	**0**	**$**
3140FQTH0		JPMORGAN CHASE BANK, N.A	104	$8,011,582.18	100%	0	$
Total			**104**	**$8,011,582.18**	**100%**	**0**	**$**
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	$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$199,046.55	0.64%	0	$
	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	$
Total			**141**	**$31,332,480.77**	**100%**	**0**	**$**
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	$
Total			**73**	**$13,036,142.70**	**100%**	**0**	**$**
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	$
Total			**88**	**$15,716,794.66**	**100%**	**0**	**$**
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	$
Total			**20**	**$3,631,273.73**	**100%**	**0**	**$**
3140FQTN7		AMCAP MORTGAGE, LTD	1	$97,866.55	1.94%	0	$
			1	$98,145.76	1.94%	0	$

	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION					
	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	$
		1	$97,318.34	1.92%	0	$

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$95,310.23	1.89%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$94,276.55	1.86%	0	$
		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	$
Total			**53**	**$5,055,722.35**	**100%**	**0**	**$**
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	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$99,095.78	0.39%	0	$
	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	$
Total			**267**	**$25,502,945.04**	**100%**	**0**	**$**
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 LIABIITY 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	1	$97,117.99	0.25%	0	$

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$101,784.07	0.26%	0	$
	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 CORPRATION	1	$88,184.52	0.23%	0	$
	PERL MORTGAGE, INC	2	$195,673.81	0.5%	0	$
	PERL MORTGAGE, INC., AN ILLINIOS 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	$

		SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	$93,438.42	0.24%	0	$
		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	$
Total			**400**	**$38,874,375.41**	**100%**	**0**	**$**
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	$
Total			**20**	**$1,485,237.10**	**100%**	**0**	**$**
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	$
Total			**46**	**$5,971,028.65**	**100%**	**0**	**$**

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 CSLIFORNIA 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	$
	MILLENIUM 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 LIABILTY 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	$
Total			**1,226**	**$156,937,135.50**	**100%**	**0**	**$**
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	$
Total			**535**	**$67,367,619.83**	**100%**	**0**	**$**
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	$

		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	$
Total			**21**	**$1,616,526.40**	**100%**	**0**	**$**
3140FQTW7		JPMORGAN CHASE BANK, N.A	31	$1,935,979.65	100%	0	$
Total			**31**	**$1,935,979.65**	**100%**	**0**	**$**
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	$
Total			**36**	**$8,292,105.95**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,756,357.88**	**100%**	**0**	**$**
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 LIMTED 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 VIRIGINIA 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	$
	MILLENIUM 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 LIMITIED 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	$
Total			**2,342**	**$583,178,084.98**	**100%**	**0**	**$**
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	$
Total			**56**	**$5,333,968.61**	**100%**	**0**	**$**
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	$
Total			**86**	**$8,004,552.09**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,273,702.93**	**100%**	**0**	**$**
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	$
Total			**22**	**$2,806,911.74**	**100%**	**0**	**$**
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	$
Total			**129**	**$16,063,895.45**	**100%**	**0**	**$**
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	$
		SUCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	$77,690.38	5.53%	0	$
Total			**12**	**$1,404,383.37**	**100%**	**0**	**$**
3140FQU96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY 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	$
Total			**12**	**$4,585,212.00**	**100%**	**0**	**$**
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 LIABILITRY 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	$
Total			**130**	**$9,212,006.59**	**100%**	**0**	**$**
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	$
Total			**169**	**$11,317,985.42**	**100%**	**0**	**$**
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	$
Total			**20**	**$2,417,834.32**	**100%**	**0**	**$**

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	$
Total			**13**	**$2,766,402.19**	**100%**	**0**	**$**
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	$
Total			**63**	**$14,851,370.81**	**100%**	**0**	**$**
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 LIMTED 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	$
Total			**105**	**$15,930,821.80**	**100%**	**0**	**$**
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	$
Total			**376**	**$51,108,880.18**	**100%**	**0**	**$**
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	$
Total			**91**	**$8,438,762.56**	**100%**	**0**	**$**
3140FQUJ4		JPMORGAN CHASE BANK, N.A	9	$1,196,678.29	100%	0	$
Total			**9**	**$1,196,678.29**	**100%**	**0**	**$**
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	$
Total			**35**	**$3,138,441.11**	**100%**	**0**	**$**

3140FQUL9		HOMETRUST MORTGAGE COMPANY	1	$116,856.57	5.59%	0	$
		JPMORGAN CHASE BANK, N.A	16	$1,974,433.39	94.41%	0	$
Total			**17**	**$2,091,289.96**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,472,827.40**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,335,596.70**	**100%**	**0**	**$**
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	$
Total			**180**	**$29,413,428.99**	**100%**	**0**	**$**
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	$
Total			**95**	**$18,765,240.03**	**100%**	**0**	**$**
3140FQUR6		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 BANKDBA 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 LIABLITY 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 MASSACHUSETS 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	$
Total			**522**	**$104,372,424.00**	**100%**	**0**	**$**
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	$
Total			**70**	**$11,074,161.17**	**100%**	**0**	**$**
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	$
Total			**11**	**$1,722,525.33**	**100%**	**0**	**$**
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	$
Total			**18**	**$2,784,042.59**	**100%**	**0**	**$**
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	$
Total			**49**	**$3,535,239.84**	**100%**	**0**	**$**
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	$
Total			**22**	**$1,448,188.28**	**100%**	**0**	**$**
3140FQUX3		JPMORGAN CHASE BANK, N.A	11	$2,120,575.78	100%	0	$
Total			**11**	**$2,120,575.78**	**100%**	**0**	**$**
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	$
Total			**75**	**$13,680,373.86**	**100%**	**0**	**$**
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	$

		UNIVERSAL MORTGAGE & FINANCE, INC	1	$177,700.96	9.7%	0	$
Total			**10**	**$1,830,226.52**	**100%**	**0**	**$**
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	$
Total			**37**	**$10,811,924.11**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,635,625.00**	**100%**	**0**	**$**
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	$
Total			**16**	**$4,309,451.08**	**100%**	**0**	**$**
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 MORTAGAGE'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	$
Total			**82**	**$22,945,049.67**	**100%**	**0**	**$**
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	$
Total			**7**	**$1,013,321.10**	**100%**	**0**	**$**
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 BENCHMAR 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 LIABILTY 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	$
Total			**93**	**$27,968,202.92**	**100%**	**0**	**$**
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	$
Total			**21**	**$6,324,020.00**	**100%**	**0**	**$**
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	$

Total			**8**	**$1,077,370.11**	**100%**	**0**	**$**
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	$
Total			**33**	**$9,328,944.46**	**100%**	**0**	**$**

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 MISSIPPI 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 LIABILIY 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	$
Total			**119**	**$30,350,846.72**	**100%**	**0**	**$**

3140FQVQ7		1ST 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	$
Total			**11**	**$1,094,058.18**	**100%**	**0**	**$**
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	$
Total			**22**	**$6,107,696.99**	**100%**	**0**	**$**
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	$
Total			**35**	**$10,283,091.42**	**100%**	**0**	**$**
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	$
Total			**68**	**$17,022,088.04**	**100%**	**0**	**$**
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	$
Total			**22**	**$6,046,489.07**	**100%**	**0**	**$**
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	$

		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	$
Total			**17**	**$4,551,588.64**	**100%**	**0**	**$**
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	$
Total			**61**	**$16,142,574.03**	**100%**	**0**	**$**

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	$
Total			**27**	**$7,266,563.20**	**100%**	**0**	**$**

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	$
Total			**17**	**$4,929,010.64**	**100%**	**0**	**$**
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 MORTAGAGE 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	$
Total			**23**	**$5,814,620.31**	**100%**	**0**	**$**
3140FQYK7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,127,000.00	100%	0	$
Total			**5**	**$1,127,000.00**	**100%**	**0**	**$**
3140FQYL5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,988,450.00	100%	0	$
Total			**10**	**$2,988,450.00**	**100%**	**0**	**$**
3140FQYM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,134,584.66	100%	0	$
Total			**22**	**$6,134,584.66**	**100%**	**0**	**$**
3140FQYN1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,443,677.76	100%	0	$
Total			**6**	**$1,443,677.76**	**100%**	**0**	**$**
3140FRA21		NATIONSTARMORTGAGE	10	$2,931,519.77	100%	0	$
Total			**10**	**$2,931,519.77**	**100%**	**0**	**$**
3140FRA39		NATIONSTARMORTGAGE	4	$1,136,696.53	100%	0	$
Total			**4**	**$1,136,696.53**	**100%**	**0**	**$**
3140FRA47		NATIONSTARMORTGAGE	6	$1,053,000.00	100%	0	$
Total			**6**	**$1,053,000.00**	**100%**	**0**	**$**
3140FRA54		MORTGAGE WORLD BANKERS, INC	1	$208,728.90	9.7%	0	$

		NATIONSTARMORTGAGE	7	$1,942,609.32	90.3%	0	$
Total			**8**	**$2,151,338.22**	**100%**	**0**	**$**
3140FRA62		NATIONSTARMORTGAGE	20	$6,528,402.43	100%	0	$
Total			**20**	**$6,528,402.43**	**100%**	**0**	**$**
3140FRA70		NATIONSTARMORTGAGE	8	$2,107,500.00	100%	0	$
Total			**8**	**$2,107,500.00**	**100%**	**0**	**$**
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	$
Total			**44**	**$12,829,464.31**	**100%**	**0**	**$**
3140FRA96		NATIONSTARMORTGAGE	23	$6,735,183.28	100%	0	$
Total			**23**	**$6,735,183.28**	**100%**	**0**	**$**
3140FRAP0		NATIONSTARMORTGAGE	41	$5,652,703.24	100%	0	$
Total			**41**	**$5,652,703.24**	**100%**	**0**	**$**
3140FRAQ8		NATIONSTARMORTGAGE	21	$2,821,253.56	95.6%	0	$
		OVM FINANCIAL, INC	1	$130,000.00	4.4%	0	$
Total			**22**	**$2,951,253.56**	**100%**	**0**	**$**
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	$
Total			**23**	**$3,691,741.14**	**100%**	**0**	**$**
3140FRAS4		NATIONSTARMORTGAGE	28	$4,579,544.07	96.82%	0	$
		POLARIS HOME FUNDING CORP	1	$150,500.00	3.18%	0	$
Total			**29**	**$4,730,044.07**	**100%**	**0**	**$**
3140FRAT2		NATIONSTARMORTGAGE	13	$2,167,800.00	100%	0	$
Total			**13**	**$2,167,800.00**	**100%**	**0**	**$**
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	$
Total			**24**	**$4,448,040.71**	**100%**	**0**	**$**
3140FRAV7		NATIONSTARMORTGAGE	7	$1,309,827.73	100%	0	$
Total			**7**	**$1,309,827.73**	**100%**	**0**	**$**

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	$
Total			**17**	**$4,682,225.00**	**100%**	**0**	**$**
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	$
Total			**31**	**$9,251,843.57**	**100%**	**0**	**$**
3140FRAY1		NATIONSTARMORTGAGE	20	$5,806,113.95	100%	0	$
Total			**20**	**$5,806,113.95**	**100%**	**0**	**$**
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	$
Total			**25**	**$7,453,233.86**	**100%**	**0**	**$**
3140FRFC4		WEICHERT FINANCIAL SERVICES	21	$5,168,699.79	100%	0	$
Total			**21**	**$5,168,699.79**	**100%**	**0**	**$**
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	$
Total			**756**	**$94,819,577.53**	**100%**	**0**	**$**
3140FRFE0		JPMORGAN CHASE BANK, N.A	33	$3,206,627.29	100%	0	$
Total			**33**	**$3,206,627.29**	**100%**	**0**	**$**
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	$
Total			**16**	**$1,585,979.70**	**100%**	**0**	**$**
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	$
Total			**106**	**$10,324,565.35**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,434,270.91**	**100%**	**0**	**$**
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	$
Total			**13**	**$1,633,975.49**	**100%**	**0**	**$**
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	$
Total			**188**	**$23,820,742.61**	**100%**	**0**	**$**
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	$
Total			**53**	**$6,684,898.10**	**100%**	**0**	**$**
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	$

		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	$
Total			**73**	**$15,062,780.65**	**100%**	**0**	**$**
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	$
Total			**16**	**$3,636,887.32**	**100%**	**0**	**$**
3140FRFP5		AMERISAVE MORTGAGE CORPORATION	1	$133,722.02	4.69%	0	$
		JPMORGAN CHASE BANK, N.A	33	$2,716,126.68	95.31%	0	$
Total			**34**	**$2,849,848.70**	**100%**	**0**	**$**
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	$
Total			**35**	**$4,858,564.53**	**100%**	**0**	**$**
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	$
Total			**81**	**$5,360,189.22**	**100%**	**0**	**$**

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	$
Total			**62**	**$4,142,083.07**	**100%**	**0**	**$**
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	$
Total			**15**	**$1,779,180.59**	**100%**	**0**	**$**
3140FRFU4		ALERUS FINANCIAL, NA	1	$166,975.45	6.72%	0	$

		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	$
Total			**17**	**$2,485,544.05**	**100%**	**0**	**$**
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	$
Total			**27**	**$4,187,094.85**	**100%**	**0**	**$**
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	$
Total			**8**	**$1,055,030.52**	**100%**	**0**	**$**
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	$
		MILLENIUM 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	$
Total			**70**	**$10,638,912.83**	**100%**	**0**	**$**
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	$
Total			**12**	**$1,891,500.60**	**100%**	**0**	**$**
3140FRMV4		UNION HOME MORTGAGE CORP., A CORPORATION	2	$592,286.13	100%	0	$
Total			**2**	**$592,286.13**	**100%**	**0**	**$**
3140FRMW2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$801,742.93	100%	0	$

Total			**3**	**$801,742.93**	**100%**	**0**	**$**
3140FRMX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	$9,043,625.78	100%	0	$
Total			**69**	**$9,043,625.78**	**100%**	**0**	**$**
3140FRMY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$3,872,959.42	100%	0	$
Total			**43**	**$3,872,959.42**	**100%**	**0**	**$**
3140FRMZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	$102,384,584.74	100%	0	$
Total			**387**	**$102,384,584.74**	**100%**	**0**	**$**
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	$

	BELLCO 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	$
Total			**3,796**	**$999,371,913.26**	**100%**	**0**	**$**
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%	1	$
		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	$
Total			**979**	**$99,773,779.48**	**100%**	**1**	**$**
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	$

		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	$
Total			**696**	**$100,224,466.50**	**100%**	**0**	**$**
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	$
	FRANDSEN 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	$
Total			**1,565**	**$99,964,520.82**	**100%**	**0**	**$**
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 EQUITITIES 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	$
	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	$
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$437,900.27	0.09%	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	$
	NEWREZ LLC	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 UNION	2	$582,297.85	0.12%	0	$

		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	$
Total			**1,868**	**$499,594,361.22**	**100%**	**0**	**$**
3140FXC83		AF BANK	1	$204,875.07	0.2%	0	$
		AMEGY MORTGAGE	1	$207,558.38	0.2%	0	$
		AMERIHOME 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	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,316.29	0.2%	0	$

	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	$
	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	$
Total			**801**	**$62,941,800.68**	**100%**	**0**	**$**
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	$
		AMERIHOME 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	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$953,220.05	0.78%	0	$
		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	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$96,419.70	0.08%	0	$
	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	$
	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	$
Total			**1,083**	**$122,292,116.67**	**100%**	**0**	**$**
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	$
			1	$350,788.42	0.26%	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	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	$
		1	$156,801.56	0.12%	0	$

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
		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	$
Total			**693**	**$134,367,345.22**	**100%**	**0**	**$**
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	$
			1	$184,232.51	0.17%	0	$

	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC					
	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	$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$161,076.19	0.15%	0	$

		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	$
Total			**556**	**$106,118,694.23**	**100%**	**0**	**$**
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	$
		AMERIHOME 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	$
Total			**544**	**$25,719,385.31**	**100%**	**0**	**$**
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	$
		HOMEBANC 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	$
Total			**243**	**$49,092,592.77**	**100%**	**0**	**$**
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 LIMI	1	$215,000.00	0.4%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMITED LIABILITY COMPANY	1	$224,000.00	0.42%	0	$
		AMERISAVE MORTGAGE CORPORAATION 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	$
		5	$1,117,717.53	2.1%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	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	$
		1	$291,491.00	0.55%	0	$

		POLI MORTGAGE GROUP INC A CORPORATION					
		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	$
Total			**244**	**$53,296,947.83**	**100%**	**0**	**$**
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	$

		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	$
Total			**63**	**$11,028,116.53**	**100%**	**0**	**$**
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	$
Total			**46**	**$5,444,657.72**	**100%**	**0**	**$**
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	$
Total			**153**	**$15,895,590.01**	**100%**	**0**	**$**
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 MORTAGE	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 CHAERTERED 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	$
Total			**552**	**$140,317,125.70**	**100%**	**0**	**$**
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	$

Total			**24**	**$4,034,406.22**	**100%**	**0**	**$**
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	$
Total			**15**	**$8,316,446.97**	**100%**	**0**	**$**
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	$
Total			**37**	**$6,044,227.85**	**100%**	**0**	**$**
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 LIABILI	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 LIABILI	1	$416,329.27	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	7	$2,727,596.58	0.04%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILLITY COMPANY	1	$160,741.04	0%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	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 MORTGGE INC, A CORPORATION	1	$258,000.00	0%	0	$
	AMERICAN LINERTY MORTGAGEINC, 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 CONSULTATNS, 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 LIMI	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 LIMTED LIABILITY COMPANY	1	$162,749.04	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	$248,000.00	0%	0	$
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIMI	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 FINANICAL 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 LIMI	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 GROP 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 LIABLITY 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 MESSACHUSETTS 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 LIABILI	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 SERVCES 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	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	$1,056,305.36	0.02%	0	$
	CRESCOM 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 MORTAGE, 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	$
	DSLD 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 LIABILI	1	$411,255.48	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	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 LIMTIED 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 LIABILIT	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 COROPORATION	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 TENNEESSEE 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 LIABLITY COMPAN					
	GEORGE MASON MORTGAGE LLC A VIRIGINIA 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 LIAIBLITY 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 VIRGINA 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	$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$620,000.00	0.01%	0	$
	GLENDENNING 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 GROP OF 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 DELAWARED 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 INION, 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	$
	HOMEPATH 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 LIABILTY 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 LIAIBLITY 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 MORTAGE 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 FINANICAL 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. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$994,152.72	0.02%	0	$
	K. HOVNANIAN 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	$
	LINCOIN 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 COPRORATION	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 CALFORNIA 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	$
	MILLENIUM 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 INSTITURES 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 ADVISIORS 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 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	51	$14,877,255.52	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$709,413.85	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$399,370.48	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$187,500.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,182.05	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$415,025.45	0.01%	0	$
	PARAMOUNT RESIDENTIAL 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 TENNESSAE 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 RESIDETNIAL 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 COMPAVNY	1	$244,622.77	0%	0	$
	PRIMENDING 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	$
	PROSCPECT 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 CORPORAITON					
	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 CORPORATIONI	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 CORPORAQTION	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 CORPORATIO	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 MORTGAGECORPORATION, 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 LIABLITY 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, ACORPORATION	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	$
Total			**21,958**	**$6,335,146,239.34**	**100%**	**0**	**$**