

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 86 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that are of Demand	
			#	\$	(% of principal balance)	#	\$
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	
	AMERIHOMES 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 CORPORATION	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%	1	\$128
	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	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	
		1	\$147,386.12	0.08%	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
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 FINANCI	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, A LIMITED 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
FIRSTTRUST 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
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0
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	1	\$127,032.50	0.07%	0

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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	
HOMEWISSE, 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	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	
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 LIABILITY	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 LIABILITY COMPANY	1	\$149,802.47	0.09%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08%	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,430.53	0.08%	0
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 MUTUAL 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
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0
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
PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0
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
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$838,213.66	0.48%	0
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%	1	\$128
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 FINANCI	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 LENDING	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%	1	\$59
	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 SUCCEOR 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%	1	\$84
	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	
		3	\$193,400.00	0.23%	0	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
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	
FIRSTTRUST 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%	1	\$53
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	1	\$72,901.67	0.09%	0

COMPANY					
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	
	1	\$61,420.83	0.07%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI				
	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 CARM	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%	3

3138WJNX2	1ST CAPITAL MORTGAGE LLC	1	\$101,500.04	0.38%	0
	ACADEMY MORTGAGE CORPORATION	3	\$300,245.23	1.13%	0
	ACCES NATIONL 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 ASSOCIATIO	2	\$218,084.58	0.82%	0
	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
		1	\$105,470.16	0.4%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
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
DSL D 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 CORPORATION, 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%	1	\$138
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 CARM	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%	1	\$129
	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%	2	\$268
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 LIABILITY	1	\$167,761.87	0.73%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.73%	0
EVOLVE BANK & TRUST	1	\$165,200.00	0.72%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,273.89	2.78%	0
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 LIABILITY	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
	1	\$173,561.29	0.76%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN				
	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
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.73%	0
	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
		1	\$108,342.53	5.54%	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION				
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 FINANCI	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,996.60	9.19%	0
	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

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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%	1	\$199
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	
FIRSTTRUST 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
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,066,556.91	1%	0
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 COMMERCIAL 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
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,028,398.16	0.5%	0
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
		1	\$189,512.87	0.09%	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
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%	1
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%	1	\$370
	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
FIRSTTRUST 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 FEDERAL SAVINGS BANK	1	\$335,300.00	0.29%	0
	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
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0
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 UNION	1	\$321,000.00	0.28%	0
	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%	1 \$370

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
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,631.22	0.1%	0
	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
		3	\$1,004,751.96	0.44%	0

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE				
	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
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$301,962.00	0.99%	0
	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
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$409,131.82	0.85%	0
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
FAIRWAY 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	10	\$2,777,815.05	2.1%	0

SEBONIC FINANCIAL					
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	1	\$256,086.00	0.19%	0

	CORPORATIO				
	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
		1	\$232,500.00	0.18%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	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
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$916,111.07	0.82%	0
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
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$192,622.94	0.56%	0
	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 CORPORAATION	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
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,350.00	0.34%	0
	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
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0
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
	1	\$274,068.33	0.19%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
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%	0	
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	
FIRSTTRUST 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 REALTY 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
		10	\$2,392,589.94	1.68%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC					
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	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$270,883.34	0.19%	0	
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%	0
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	IST 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%	1	\$235
	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%	1	\$235
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
FIRSTTRUST 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	1	\$156,861.98	0.17%	0

	GEORGIA CORPORATION				
	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 INDEPENDENT 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
FIRSTTRUST 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 FUNDING INC ., 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
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$480,170.89	0.16%	0
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
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$382,423.15	0.13%	0
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
FIRSTTRUST 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.,	1	\$223,677.26	0.08%	0

	A NEW JERSEY CORPROATION				
	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
		5	\$1,285,171.62	0.13%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
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%	1	\$413
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	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,615.94	0.03%	0	
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%	1	\$357
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
	DSLDMORTGAGE, 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 BELOIT	1	\$225,530.00	0.02%	0
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 MENA HGA & 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
FIRSTTRUST 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
	1	\$381,371.18	0.04%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	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%	1	\$225
	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
HOMEWISSE, 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
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,210.89	0.03%	0
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
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$935,390.01	0.1%	0
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%	1	\$412
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%	1	\$233
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 IOWA 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%	1	\$242
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%	1	\$182
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%	1	\$328
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%	1	\$256
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 UNION	3	\$728,742.97	0.08%	0
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 BARRINGTON BANK AND TRUST C	3	\$1,008,699.85	0.1%	0
	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%	9
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
FIRSTTRUST 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
	5	\$1,885,259.99	0.68%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
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%	1	\$311
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%	1	\$346
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	
	3	\$822,500.00	0.3%	0	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	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%	1	\$210
	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%	3	\$868
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
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$242,736.39	0.06%	0
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
		13	\$3,501,880.90	0.93%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
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%	1	\$331
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	
FIRSTTRUST BANK	2	\$495,236.77	0.13%	0	

FREEDOM MORTGAGE CORPORATION	5	\$2,633,516.15	0.7%	1	\$637
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%	1	\$947
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%	1	\$260
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	

HOMEWISSE, 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%	4
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 DISTINCT FUNDING SOLUTIONS	1	\$225,741.96	0.41%	0
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
		1	\$241,600.00	0.19%	0

ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G					
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
FIRSTTRUST 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
		1	\$398,711.43	0.03%	0

AMERICAN FINANCIAL FUNDING CORP. (24759)					
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 LIM	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	
AMERIHOM 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	
	1	\$484,565.74	0.03%	0	

AS IS LENDING, A WYOMING CORPORATION					
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%	1	\$315
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	
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$378,578.86	0.02%	0	
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 LIABILITY	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 LIM	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
	DSL D 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
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEIXAS CORP	1	\$350,010.26	0.02%	0
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 COPORATION	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
FIRSTTRUST 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 CALIFORNIA CORPORATION	2	\$412,466.03	0.03%	0
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 UNIUN	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 MORTGAGE 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 LIMITED 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%	1	\$197
	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
		2	\$623,409.25	0.04%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	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%	1	\$304
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
		3	\$720,463.20	0.05%	0

	STANDARD BANK & TRUST COMPANY, A CO				
	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%	1	\$262
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%	4	\$1,079
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 LIMITED 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	1	\$233,573.84	2.47%	0		

	YORK CORPORATION				
	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 LIM	1	\$358,918.35	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	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
	82	\$23,934,875.93	6.98%	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	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 LIABILITY	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 LIMITED 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 MORTGAGE CORPORATION	1	\$284,941.29	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	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
FIRSTTRUST 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
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$536,221.79	0.16%	0
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 LIM	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 VIRGINIA 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
		1	\$407,771.12	0.12%	0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPROAIT					
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
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	0
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
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.03%	0
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
CRESKOM 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
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,400.00	0.23%	0
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
FRANSEN 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%	1	\$110
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	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$225,947.78	0.68%	0	
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
		1	\$116,466.71	0.35%	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
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	
HOME BANK	1	\$112,800.00	0.34%	0	
HOME BRIDGE 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	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,421.66	0.36%	0	
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
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,640.77	1.77%	0
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%	1	\$110
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
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0
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
DSLDMORTGAGE, 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	1	\$138,588.06	0.2%	0

ASSOCIATION, A NATIONAL ASSOCIATION					
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 ASSOCIATION	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
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,207.85	0.4%	0
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
	1	\$83,400.00	0.31%	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	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
	TRIUSS 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	21	\$6,456,373.84	1.23%	0

	GEORGIA CORPORATION				
	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
		1	\$389,508.97	0.07%	0

CRESTLINE FUNDING CORPORATION A CORPORATION					
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 LIMITED 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 COPORATION	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%	1	\$211
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	
FIRST FEDERAL BANK., A FEDERAL SAVING BANK	1	\$405,578.41	0.08%	0	
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 MISSOURI 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
FIRSTTRUST 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%	1	\$193
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 FINANCIAL 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
UNIVERSAL 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%	2	\$404
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%	1	\$121
	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%	1	\$121
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 ASSOCIATION	1	\$72,700.71	2.5%	0
	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%	1
	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%	1	\$59
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
FIRDT DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$349,045.74	0.92%	0
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
FIRSTTRUST 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
	1	\$211,421.99	0.56%	0

	THE FARMERS AND MERCHANTS BANK, A STATE BANK				
	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 MISSOURI CORPORATION	1	\$86,250.00	3.85%	0
	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

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	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
	FRANSEN 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

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	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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,500.00	0.14%	0
	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	9	\$3,110,136.85	2.44%	0

SEBONIC FINANCIAL					
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
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,581.30	0.24%	0
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	1	\$164,223.71	0.13%	0

LIMITED LIABILITY					
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	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$298,000.00	0.23%	0	
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	

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	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$465,400.00	0.23%	0
	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
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$209,000.00	0.1%	0
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 CARM	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
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,079.67	0.68%	0
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
IPA VA 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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,721.58	0.25%	0
	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
BELCO 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
FIRSTTRUST 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	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$73,832.78	0.16%	0	
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%	1	\$66
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
	1	\$51,421.41	0.11%	0

MID AMERICA BANK, A MISSOURI CORPORATION					
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
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$356,235.02	0.78%	0
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 BANK	1	\$42,222.36	0.09%	0
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
TRIU 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%	1	\$66
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		
		1	\$160,000.00	0.4%	0		

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
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
	1	\$177,100.00	0.44%	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
	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
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.05%	0
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	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,773.59	0.08%	0	
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%	1	\$235
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%	1	\$350
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	
FIRSTTRUST 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 LIMITED 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
	1	\$258,877.23	0.08%	0

LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE A CORPORATION					
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 LOANS	1	\$204,114.74	0.06%	0	
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%	1	\$183
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 MORTGAGE 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
		15	\$3,378,861.20	1%	0

SECURITY NATIONAL MORTGAGE COMPANY					
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	
SOUTHEASTERN 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
	1	\$262,882.71	0.08%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	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 %	3	\$769
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	
		2	\$617,847.31	1.23%	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
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
FIRSTTRUST 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
HOMWOOD 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
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$315,564.64	0.13%	0
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
	1	\$203,968.60	0.08%	0

MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION					
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	1	\$367,400.80	0.15%	0

	ASSOCIATION, DBA BANC HOME LOAN				
	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%	1	\$403
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
FIRSTTRUST 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
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$239,950.00	0.1%	0
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%	1	\$403
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%	1	\$199
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
FIRSTTRUST 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
ILLINOIS 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
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33%	0
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
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$461,104.46	0.19%	0
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%	1
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 MORTGAGE 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 LIM	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
	AMERIHOM 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
		1	\$325,508.99	0.02%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
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	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$10,630,603.85	0.58%	0	
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%	1	\$408
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
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,821.70	0.02%	0
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
	8	\$2,226,212.58	0.12%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
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	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$182,400.00	0.01%	0	
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%	1	\$200
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%	1	\$277
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,076.86	0.03%	0	
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
FIRSTTRUST 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%	1	\$412
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05%	1	\$208
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
	4	\$1,246,304.12	0.07%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	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%	1	\$617
	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%	1	\$413
	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	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$276,311.33	0.02%	0	
	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 CARM	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%	7

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
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,517.05	0.06%	0
	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 FINANCI	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 CORPORA	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
	13	\$3,737,584.42	0.87%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
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	
FIRSTTRUST 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 ASSOCIATION	1	\$323,105.64	0.07%	0
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%	1	\$408
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 CORPORATION A CALIFORNIA CORPORATION	1	\$377,120.36	0.09%	0	
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
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$264,200.49	0.06%	0
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%	1	\$408
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 LENDING	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,480.32	1.52%	0
	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
		1	\$415,995.81	4.7%	0

	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION				
	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,508,800.00	0.29%	0
	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 LIABILITY	1	\$402,000.00	0.08%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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
FIRSTTRUST 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
	HOME BANK	2	\$87,022.90	0.02%	0
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$2,086,114.59	0.4%	0
	HOME BRIDGE 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
		5	\$677,468.77	0.13%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	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
		6	\$1,296,365.00	0.25%	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
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
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$179,182.91	0.03%	0
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
TRIUSS 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
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0
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
		2	\$192,545.17	0.2%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	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 FINANCI	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
ENTEGR A 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
	1	\$87,605.27	0.09%	0

FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP					
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	
FIRSTTRUST 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
HOME BANK	1	\$106,319.71	0.11%	0
HOME BRIDGE 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
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,537.39	0.11%	0
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
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0
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
	3	\$288,344.11	0.3%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	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	IST 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 FINANCI	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
FIRSTTRUST 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
		10	\$1,157,462.71	1.42%	0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	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 UNION, A STATE CHARTERED	1	\$110,506.05	0.14%	0
	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 ASSOCIATION	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	3	\$402,850.00	0.23%	0

	CUNNINGHAM & COMPANY				
	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
	FIRSTTRUST 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
	HOME BANK	2	\$286,400.00	0.16%	0
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,115,577.46	0.64%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	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
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$146,358.79	0.08%	0
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
		1	\$142,700.00	0.08%	0

	THE AMERICAN NATIONAL BANK OF BEAVE				
	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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.16%	0
	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
AMERIHOMES 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 FLORNCIE 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 SUCCESSOR 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
FIRSTTRUST 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
FRANSEN 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
	1	\$152,010.66	0.07%	0

	NETWORK CAPITAL FUNDING CORPORATION					
	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 CORPORATION	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%	1	\$129
	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
	1	\$157,000.00	0.07%	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
	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
		1	\$150,745.00	0.07%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	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%	1	\$129
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
		2	\$387,241.09	0.19%	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
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
FIRSTTRUST 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
		2	\$356,406.89	0.18%	0

	MID AMERICA BANK, A MISSOURI CORPORATION				
	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 LIABILITY	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
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,414.05	0.13%	0
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
CRESKOM 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
FIRSTTRUST 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	
FRANSEN 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%	1	\$18
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	
HOME BANK	2	\$143,986.01	0.21%	0	
HOME BRIDGE 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	
	1	\$68,950.00	0.1%	0	

ILLINOIS NATIONAL BANK, A CORPORATION					
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 FINANCIAL 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
		3	\$202,981.17	0.3%	0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	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
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	\$1,141,641.75	1.68%	0
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	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,500.00	0.12%	0	
	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%	1	\$18
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 COPROATION	1	\$280,597.27	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,615,452.15	2.21%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$338,000.00	0.13%	0
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
FIRSTTRUST 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
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,300.00	0.11%	0
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
3138WJRWO	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
		1	\$262,836.86	0.08%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				
	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
		3	\$1,109,175.22	0.34%	0

BOKF NA DBA COLORADO STATE BANK AND TRUST					
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 LIABILITY	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
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$585,907.17	0.18%	0
	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
	INTERSIRDY 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 LIABILITY 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
PRIMWEST 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%	1 \$437
	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%	1
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 LIM	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 FINANCI	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
	1	\$234,087.18	0.17%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	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
		1	\$199,803.61	0.15%	0

	THE ATLANTIC FEDERAL CREDIT UNION (29345)				
	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
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.19%	0
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
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,615.24	0.17%	0
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., DBA: ORION LENDING	1	\$103,250.00	1.3%	0
	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
FIRSTTRUST 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	1	\$81,500.00	0.15%	0

MORTGAGE					
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
FIRSTTRUST 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%	1	\$89
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
	FIRSTTRUST 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
		2	\$196,500.00	0.36%	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
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	
TRUIS 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%	1	\$89
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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,025,650.00	2.02%	0
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
	FIRSTTRUST	1	\$370,000.00	0.37%	0
	FIRSTTRUST 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
	1	\$286,230.00	0.29%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
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
FRANSEN 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 FINANCI	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
	1	\$268,523.18	1.24%	0

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION				
	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
		1	\$94,854.98	0.47%	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
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

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	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
		1	\$139,000.00	1.14%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
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%	1	\$142
	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%	1	\$142
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 BELOIT	1	\$28,500.00	0.11%	0
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
		1	\$64,000.00	0.26%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	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 ASSOCIATION	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		1	\$284,677.01	17.64%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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	
	AMERICAN 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	
		2	\$329,241.33	0.44%	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
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 ASSOCIATION	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
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$175,000.00	0.23%	0
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

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	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
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$256,129.65	0.81%	0
	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
	2	\$601,820.44	0.6%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
	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
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.26%	0
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 GROUP INC A CALIFORNIA CORRPO	1	\$191,000.00	0.19%	0
	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
		10	\$2,825,278.36	2.8%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	8.46%	0
	FBC MORTGAGE, LLC	1	\$279,000.00	9.64%	0
	FIRSTTRUST 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
	FIRSTTRUST 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
	1	\$62,600.00	0.9%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,552.08	1.51%	0
	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	1	\$158,560.37	0.71%	0

SEBONIC FINANCIAL L.P					
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 CORPORATION	1	\$161,880.00	0.73%	0	
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
		1	\$79,200.00	1.36%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
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
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$53,500.00	0.92%	0
	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 LIM	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 FINANCI	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 I 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
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$530,499.78	0.24%	0
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
	4	\$376,959.23	0.62%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
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
	3	\$308,000.00	0.5%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$292,245.00	0.48%	0
	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
FIRSTTRUST 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
	TRIUSS 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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,222.43	0.15%	0
	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
		1	\$130,950.00	0.09%	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
	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 ASSOCAITON	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
FIRSTTRUST 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
FRANSEN 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
	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
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0
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
		1	\$142,960.00	0.09%	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
	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

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	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
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$102,318.17	0.23%	0
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
FIRSTTRUST 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%	1	\$80
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 & AMP; 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
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,333.51	0.24%	0
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%	1	\$80
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
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$746,445.00	0.42%	0
	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
		2	\$663,631.10	0.38%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
	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
	ACCESSBANK 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
AMERIHOM 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 BENCHMARK 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 ILLINOI	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
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,226,500.00	0.04%	0
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 BANK	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 ASSOCIATION	2	\$422,450.00	0.01%	0
BREMER BANK, NATIONAL ASSOCIATION	31	\$7,283,494.34	0.24%	0
BREMER BANK, NATIONAL ASSOCIATION	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 CALIFORNIA	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
	1	\$189,050.00	0.01%	0

CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION					
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 FINANCI	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
		14	\$4,305,438.00	0.14%	0

	COMMONWEALTH BANK & TRUST COMPANY				
	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
DSLDMORTGAGE, 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 LIABILITY 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 COMPNANYA 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 LOUISIANA 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
FIRST HOME MORTGAGE CORPORATION DBA	1	\$241,619.14	0.01%	0
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	
FIRSTTRUST BANK	43	\$13,326,019.84	0.44%	1	\$413
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 CHAR	1	\$185,208.06	0.01%	0	
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%	1	\$265
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
HOMELAND MORTGAGE	1	\$242,000.00	0.01%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	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
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,380.16	0.01%	0
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
	1	\$271,000.00	0.01%	0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC				
	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
LEND A, 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
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$175,716.91	0.01%	0
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 IOWA 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 MORTGAGE 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
		1	\$417,000.00	0.01%	0

	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION				
	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
		1	\$203,372.35	0.01%	0

	PRIMELENDING A PLAINSCAPTIAL COMPANY				
	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
		1	\$416,329.27	0.01%	0

	SIGNATURE BANK OF ARKANSAS, AN ARKA				
	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
		1	\$160,000.00	0.01%	0

	THE BANK OF ABBEVILLE AND TRUST COMPANY				
	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
TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,164.00	0.01%	0
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
		2	\$402,839.62	0.01%	0

WASHINGTON STATE BANK, A CORPORATION					
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%	2	\$679
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
		2	\$183,750.00	0.37%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
	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
	FIRSTTRUST 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 MORTGAGE 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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0
	TRUIS 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
		1	\$107,730.00	0.22%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	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 MORTGAGE	2	\$236,000.00	0.22%	0
	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
		3	\$360,150.00	0.34%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	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%	1	\$117
	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 FALLS	1	\$111,880.65	0.1%	0
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
FRANSEN 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 ASSOCIATION	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 SERVICES, 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%	1

3138WJTK4	IST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0
	IST 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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0
	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 FINANCI	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
	DSL D 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
	1	\$75,000.00	0.12%	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
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%	1	\$84
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 CALIFORNIA 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	
FIRSTTRUST 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
	HOME BANK	1	\$62,400.00	0.1%	0
	HOME BRIDGE 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
	TRIVUS 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%	1	\$84
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	
	ACCEL RATED 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%	1	\$223
	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
	DSL D 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 LOUISIANA 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
FIRSTTRUST 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
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0
	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
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0
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%	1	\$285
	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%	2	\$508
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 EQUITY 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 LOUISIANA 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
FIRSTTRUST 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
HOME BANK	1	\$178,000.00	0.04%	0
HOME BRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	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
	1	\$367,000.00	0.09%	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
	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, LTD	3	\$1,011,863.00	1.03%	0
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
	1	\$405,450.00	0.41%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	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 ASSOCIATION	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 FINANCI	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
		1	\$108,000.00	0.17%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
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	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	
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	
FIRSTTRUST 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 CARM	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 COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0
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 LIABILITY	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

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	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%	1 \$34
	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
		1	\$72,720.00	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM					
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
COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0
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 MORTGAGE 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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0
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
FIRSTTRUST 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
FRANSDN 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
HAWTHORN 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
	1	\$78,675.00	0.17%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
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%	1	\$34
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 FINANCI	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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0
		1	\$333,750.00	0.45%	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
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 BENCHMARK 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
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0
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
FIRSTTRUST 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 CALIFORNIA 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
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0
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	1	\$184,511.00	0.09%	0

	LENDING, A MARYLAND CORPORA				
	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
		1	\$374,749.00	0.18%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	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 BENCHMARK 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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0
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
	1	\$105,000.00	0.46%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C				
	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
	PRIMWEST 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
	SECURITY NATIONAL 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
		4	\$968,100.00	1.02%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
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	
	1	\$403,500.00	0.43%	0	

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
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	1	\$160,000.00	0.17%	0

	CORPORATION,AN ARIZONA CORPORATI					
	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%	3	\$1,584
	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%	3
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
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0
	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	1	\$122,300.00	1.01%	0

AMERICAN FUNDING					
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
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0
	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
FIRSTTRUST 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
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0
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,	2	\$292,000.00	0.94%	0

FEDERALLY CHARTERED CREDIT UNI					
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 FINANCI	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
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0
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
FIRSTTRUST 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 CORPORATION	1	\$163,711.00	0.19%	0
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
	1	\$169,500.00	0.19%	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	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%	1	\$156
	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 WHOLESAL 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%	1	\$156
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	
	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

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3138YVSG5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0
Total		10	\$1,361,232.60	100%	0
3138YVVSJ9	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		2	\$379,833.03	8.9%	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	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
3140E9V69		CMG MORTGAGE, INC. DBA CMG FINANCI	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
3140FOCB8	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
3140FOCC6	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

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	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	8.96%	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	\$94,161.99	6.04%	0
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0
Total		13	\$1,559,768.26	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	\$1,116,462.97	100%	0
Total		16	\$1,116,462.97	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

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		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	\$4,966,086.68	100%	0
Total			15	\$4,966,086.68	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

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	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. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$283,032.57	1.89%	0
	K. HOVNIANIAN 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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0
	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
		1	\$146,019.83	9.03%	0

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
	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	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	
	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	
		1	\$231,771.64	0.77%	0	

AMERICAN FEDERAL MORTGAGE CORPORATION					
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	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	
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 MORTGAGE	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 MORTGAGE 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
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0
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
HOMEOWNERS 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 LIMITE	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	1	\$52,796.78	0.45%	0

	CORPORATION				
	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
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0
	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
		1	\$72,000.00	0.62%	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP					
	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	
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	
	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
		1	\$159,700.00	0.11%	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION				
	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	\$163,296.14	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 CORPORA	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
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0
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
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0
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
	3	\$498,240.12	0.35%	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
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 REALTY MORTGAGE, A LIM	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
	1	\$151,361.42	0.11%	0

	METROPOLITAN HOME MORTGAGE INC., A CORPORATION				
	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
	3	\$486,412.28	0.35%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
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	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0	
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	2	\$304,930.54	0.22%	0	

	CAROLINA CORPORATION				
	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 TEXAS MORTGAGE	1	\$169,738.25	0.12%	0
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
	1	\$165,994.02	0.12%	0

	TOWNE BANK MORTGAGE, A CORPORATION				
	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
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0
	WELLS FARGO BANK, N.A	183	\$29,844,875.59	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
		5	\$809,834.36	0.58%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0
Total		863	\$140,725,793.81	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
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0
	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
	3	\$1,154,632.25	0.77%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
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	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	
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	
	3	\$1,282,911.12	0.85%	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION				
	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 LIM	1	\$224,668.53	0.15%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0
	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$271,599.29	0.18%	0
	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
		1	\$279,191.80	0.19%	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY				
	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 LIABILY 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 LIABILITY 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
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0
	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	\$119,021.64	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 CORPORATION	1	\$128,250.00	0.09%	0
	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	4	\$485,804.95	0.34%	0

	CALIFORNIA CORPORATION				
	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
		2	\$272,033.11	0.19%	0

	NEIGHBORHOOD LOANS, INC A CORPORATION				
	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 CORPORA	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%	2	\$274
	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	\$142,468,648.59	100%	2	\$274
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	1	\$49,500.00	0.28%	0

	MISSOURI CORPORATION				
	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 FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	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
		1	\$78,641.51	0.45%	0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK				
	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	\$12,040,265.76	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	\$17,488,797.48	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 LIM	1	\$294,665.26	0.2%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0
BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0
BMC 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 CORPOROR	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	1	\$286,804.32	0.19%	0

	LIABILITY CORPORATION				
	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. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0
LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0
LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0
M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0
MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0
	PHH HOME LOANS, LLC A LIMITED 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	\$57,982,674.54	39.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0
Total		472	\$148,602,845.00	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
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0
		2	\$342,746.97	0.26%	0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION				
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0
	APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0
	ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0
	BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0
	BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0

BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0
CAPITAL CITY BANK	2	\$317,685.63	0.24%	0
CAROLINA BANK	1	\$156,901.22	0.12%	0
CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0
	1	\$154,000.00	0.12%	0

CUMBERLAND BANK + TRUST A CORPORATION					
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	
DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	
DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	
FIRST BANK	1	\$159,814.21	0.12%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0
GRAYSTONE FUNDING COMPANY, LLC A 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
	1	\$151,771.06	0.12%	0

	HOMESALES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12%	0
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0
M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0
MEGA CAPITAL FUNDING, INC A 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	1	\$157,262.78	0.12%	0

	CHOICE LENDING INC A MICHIG				
	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
		1	\$150,133.37	0.11%	0

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
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	
	2	\$330,249.56	0.25%	0	

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
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	
	1	\$171,945.00	0.13%	0	

TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA					
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	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	
WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	
WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	
WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	

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	1	\$269,527.34	0.22%	0	

LIMITED LIABILITY COMPA					
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	
CRESKOM 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	\$211,055.47	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	\$295,877.86	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
	1	\$212,800.00	0.17%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	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	\$46,563,906.54	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	\$123,958,688.04	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 LIM	1	\$301,005.84	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0
	EQUITY RESOURCES, INC, OHIO	1	\$258,601.23	0.45%	0

	CORPORATION				
	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
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0
		1	\$263,076.17	0.46%	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY				
	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

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	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
		4	\$730,927.57	6.67%	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	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
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0
	SIMMONS BANK	1	\$163,736.21	2.89%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0

		TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0
		WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0
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
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0
		GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0
		LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0
		M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0
		M AND T BANK	1	\$187,716.84	1.92%	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0
			1	\$218,847.43	2.24%	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	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	2	\$368,158.67	0.18%	0	

	CORPORATION, A NEW JERSEY CORPORATION				
	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	2	\$374,703.29	0.19%	0

	CORPORATION				
	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
		1	\$188,765.26	0.09%	0

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR				
	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	1	\$183,000.00	0.09%	0

	LIABILITY COMPANY 1220 WHITEFIS				
	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
		1	\$177,332.51	0.09%	0

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
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
		1	\$175,485.28	0.09%	0

	REPUBLIC STATE MORTGAGE CO A CORPORATION				
	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	\$190,708.91	0.1%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0
	SIMMONS BANK	1	\$179,480.44	0.09%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0
	SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0
	SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPORATION	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
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0
TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$180
	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	\$200,397,881.74	100%	1	\$180
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0
	FIRST BANK	1	\$190,143.52	0.69%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0
	KINGS MORTGAGE SERVICES, INC., A	1	\$176,000.00	0.64%	0

	CALIFORNIA CORPORATION				
	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	\$31,375,288.14	58.3%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0
Total		173	\$53,815,232.81	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
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0
		2	\$354,803.80	0.48%	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	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%	1	\$382
	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%	1	\$382
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 LIABILITY	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 LIABILITY	1	\$371,388.53	0.02%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$834,923.83	0.04%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$906,936.85	0.04%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$369,904.06	0.02%	0
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$405,600.00	0.02%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,850.00	0.01%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0
ACG FUNDING INC	1	\$311,997.36	0.01%	0
ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0

ACOPIA, LLC	1	\$352,244.77	0.02%	0
ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0
ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0
ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0
ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY 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
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0
	1	\$202,181.31	0.01%	0

	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP				
	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
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0
		1	\$398,105.95	0.02%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	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 LIM	14	\$4,243,291.14	0.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0
		1	\$275,000.00	0.01%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION				
	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 MORTGAGE A L	1	\$251,200.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$363,189.94	0.02%	0
ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0
ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0
ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$676,750.00	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILIT	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
	2	\$530,938.11	0.02%	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI				
	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	\$2,252,297.31	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	\$7,599,199.69	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
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0
		1	\$246,611.27	0.01%	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC				
	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
	1	\$260,580.19	0.01%	0

EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION					
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 CORPORATION	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	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	1	\$247
	4	\$1,210,807.49	0.05%	0	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
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	\$208,667.99	0.01%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	
FC LENDING, LTD	1	\$276,659.38	0.01%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	

FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE 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 LIABILITY	20	\$7,867,522.51	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,111,300.89	0.05%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE 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 GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0
FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0
FIRST CLASS MORTGAGE III INC, A NORTH	1	\$180,215.92	0.01%	0

DAKOTA CORPORATION					
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	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	

FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED 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	\$177,814.60	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
	1	\$352,000.00	0.02%	0

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN				
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0
	FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0
GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0
GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0

	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0
	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0
	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0
	GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0
	GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0
	GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0
	GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0
HERITAGE BANK	5	\$1,427,133.61	0.06%	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0
HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0
HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0
	4	\$1,123,403.23	0.05%	0

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION				
	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	\$3,248,497.63	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 COMPANYYN	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
HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0
HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0
INLAND BANK + TRUST	1	\$299,527.87	0.01%	0
INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0
INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0
INTERFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0
INTERFIRST MORTG AGE COMPANY	1	\$417,000.00	0.02%	0
INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	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	\$14,030,589.18	0.63%	0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0
JFK FINANCIAL INC	1	\$311,498.16	0.01%	0
JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0
JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0
KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0
KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0
KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0
KISH BANK	1	\$247,101.90	0.01%	0
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0
KS STATEBANK	1	\$274,127.90	0.01%	0
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0

LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0
LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0
LEADER BANK, NA	2	\$616,022.04	0.03%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0
LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0
LEND A INC	1	\$396,219.47	0.02%	0

LEندا, 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 WASHINGTON 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
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0
	3	\$970,940.11	0.04%	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0
	MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0
	MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0
	MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0

MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	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%	1	\$255
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN 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	\$621,161.42	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 CORPORA	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
	7	\$1,635,177.70	0.07%	0

	OAKSTAR BANK A MISSOURI CORPORATION				
	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
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0
	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 MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0
	PEGASUS BANK	2	\$637,784.10	0.03%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0

PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0
PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0
PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0
PHH HOME LOANS, LLC A LIMITED 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 LIABILITY COMPANY	1	\$265,050.00	0.01%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0

PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0
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
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0
PRESIDENTIAL BANK FSB DBA ACCESS	1	\$274,900.00	0.01%	0

CAPITAL MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	
PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	
PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	
PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	
PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	
PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	
PULASKI BANK NA	1	\$274,457.83	0.01%	0	
PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	
QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0
RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0
REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0
RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0
RESMAC INC	1	\$220,652.19	0.01%	0
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0
RESMAC, INC	7	\$1,938,193.49	0.09%	0
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0
RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0

RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0
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
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0

RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0
ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$384,380.74	0.02%	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$823,326.34	0.04%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,788.84	0.05%	0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0
SIMMONS BANK	13	\$3,441,163.74	0.16%	0
SINDEO INC	1	\$311,271.93	0.01%	0
SINDEO, INC	1	\$376,393.61	0.02%	0
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0
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 COMPANYS 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 ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0
THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0
THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0
THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0
THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0
THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	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
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0
USA DIRECT FUNDING	2	\$540,575.08	0.02%	0
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0
VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0
VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0
VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0
VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0
WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0

WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0
WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0
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	\$526,973,759.31	23.74%	0
WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0
WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0
WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0
WHITNEY BANK	1	\$265,082.16	0.01%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0

	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$320,494.82	0.01%	0	
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	
Total		7,161	\$2,219,499,117.67	100%	2	\$502
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
	1	\$91,062.64	0.21%	0

	COMMONFUND MORTGAGE CORPORATION A CORPORATION				
	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
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0

HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0
HERITAGE BANK	1	\$99,849.38	0.23%	0
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0
JFK FINANCIAL INC	1	\$107,840.89	0.25%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0

NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0
NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0
NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0
PERL MORTGAGE INC	1	\$86,737.52	0.2%	0
PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0
PHH HOME LOANS, LLC, A LIMITED 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	\$28,185,722.32	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	\$42,931,861.98	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
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0

BLACK HILLS COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$55,248.44	0.22%	0
CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0

FIRST SOUTH BANK	1	\$61,087.83	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0
GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0
HERITAGE BANK	1	\$77,882.52	0.32%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0

MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0
NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0
NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0
PERL MORTGAGE INC	1	\$84,871.97	0.35%	0
PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0
RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0

SIMMONS BANK	4	\$270,802.33	1.1%	0
SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0
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	1	\$49,350.65	0.21%	0

	PENNSYLVANIA BANKING CORPORATION					
Total		362	\$24,571,737.62	100%	0	
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	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	
		1	\$99,842.62	0.34%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED				
	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
		1	\$91,200.00	0.31%	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION				
	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
		1	\$107,200.00	0.36%	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
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 BANKER	1	\$109,527.35	0.37%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	
	1	\$95,020.25	0.32%	0	

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	
PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	
PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	
PROSPERITY BANK	1	\$99,842.63	0.34%	0	
PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	

RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0
SIMMONS BANK	11	\$1,076,457.03	3.61%	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0
SOUTHWEST BANK	2	\$194,689.64	0.65%	0
SPIRITBANK	1	\$96,644.30	0.32%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	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 CORP	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
	1	\$105,000.00	0.35%	0

	UNION COMMUNITY BANK, A STATE CHARTERED BANK				
	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	\$29,787,465.40	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 MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0
		2	\$242,607.32	0.17%	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN				
	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
		1	\$128,048.16	0.09%	0

	ATLANTIC HOME LOANS, INC. A CORPORATION				
	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	\$481,189.61	0.35%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0
	BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0
		1	\$119,811.15	0.09%	0

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	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	3	\$429,393.78	0.31%	0

	CORPORATION				
	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 LIM	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 LIABILITY	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
		1	\$149,758.74	0.11%	0

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO				
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0
	MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0
	MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0
	MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0
	NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0
	NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0
	NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0
		2	\$276,500.00	0.2%	0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION				
	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	3	\$406,557.60	0.29%	0

	GROUP INC A CALIFORNIA CORPOR				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0
	PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0
	PERL MORTGAGE INC	2	\$275,565.64	0.2%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0
	PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0
	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0

	PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0
	PROSPERITY BANK	3	\$392,600.20	0.28%	0
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0
	ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0
	SELECT BANK	1	\$144,522.19	0.1%	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0
		1	\$118,213.66	0.09%	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	
SIMMONS BANK	5	\$629,764.64	0.45%	0	
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	
SPIRITBANK	1	\$142,375.00	0.1%	0	
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	
SYRACUSE SECURITIES, INC., A NEW YORK	1	\$144,450.00	0.1%	0	

	CORPORATION				
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0
	THE ARLINGTON BANK	2	\$274,274.82	0.2%	0
	THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY 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%	1	\$123
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	
	1	\$132,786.07	0.1%	0	

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE					
	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	\$138,646,185.79	100%	1	\$123
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 PENNSYLV	1	\$394,285.25	0.02%	0	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	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	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	\$1,826,698.46	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	
		1	\$266,951.14	0.02%	0	

ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N					
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 COMPAN	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 LIM	1	\$222,576.44	0.01%	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	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	1	\$405,401.88	0.02%	0	

	CALIFORNIA CORPORATION				
	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 LIM	1	\$414,388.62	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	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 LI	2	\$549,175.16	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	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	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	4	\$1,095,104.56	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	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 LIABILIT	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 LIABILIT	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 LIABILI	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 LIABIL	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	\$631,027.25	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 S	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 ILLINO	1	\$390,000.00	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0
BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0
BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0
BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE	1	\$396,814.55	0.02%	0

	CORPORATION				
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0
	CADENCE BANK NA	1	\$383,589.19	0.02%	0
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	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	3	\$1,044,366.32	0.06%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0
	CAPSTONE BANK	1	\$246,128.73	0.02%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0
	CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0
	CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0
	CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0
		7	\$1,759,759.30	0.11%	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION				
	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 COMPAN	2	\$740,394.00	0.05%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	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 CORPOR	2	\$726,533.09	0.04%	0
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0
	COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	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 C	1	\$417,000.00	0.03%	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	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
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	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 CORPORA	3	\$878,096.22	0.05%	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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	1	\$201,600.00	0.01%	0

	CORPORATION				
	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 CORPORATI	7	\$2,260,249.47	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	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 LIABILIT	1	\$400,300.00	0.02%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,434,279.16	0.39%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY	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 LIABILIT	16	\$5,668,644.60	0.35%	0
	FINANCE OF AMERICA MORTGAGE LLC., A	1	\$416,385.67	0.03%	0

	DELAWARE LIMITED LIABILITY COMPANY				
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,285.74	0.01%	0
	FIRST BANK	9	\$2,815,973.32	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0
	FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION	1	\$272,588.82	0.02%	0
	FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	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 VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0
FIRST UTAH BANK	1	\$218,927.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	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 CORPORATIO	3	\$1,077,325.30	0.07%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	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 COMP	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 COM	3	\$809,159.20	0.05%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	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 COMP	2	\$655,302.28	0.04%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	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 CALI	1	\$484,331.80	0.03%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0
	GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,847.44	0.02%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0
	HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	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	\$995,517.71	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 C	1	\$188,272.23	0.01%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01%	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	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 LIAB	1	\$328,500.00	0.02%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	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 LIAB	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 LIA	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 LIMITE	1	\$305,539.12	0.02%	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	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 COMPA	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	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 COMPA	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	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 LIABILIT	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 CORPORATIO	5	\$1,136,488.79	0.07%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	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. HOVNIANIAN 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	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 LIMIT	1	\$202,700.94	0.01%	0

LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	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 LIABILI	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 CORPORATIO	1	\$523,800.00	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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
	4	\$1,461,484.84	0.09%	0

	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION				
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	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	1	\$221,733.13	0.01%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	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 LIAB	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	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 C	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	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	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 MICH	1	\$220,400.00	0.01%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0
MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0
MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	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 COMPA	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	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 UNIO	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 CORPORAT	1	\$327,267.15	0.02%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0
		1	\$301,150.00	0.02%	0

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION				
	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 CORPORATION	5	\$2,058,229.07	0.13%	0
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	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 C	1	\$257,120.65	0.02%	0
		1	\$189,713.83	0.01%	0

PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA					
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 CORPOR	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 COR	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%	1	\$254
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	1	\$296

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	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 CORPORATI	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 CORPORAT	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 COM	10	\$2,911,029.27	0.18%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMP	1	\$237,157.20	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	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 CORPORAT	1	\$253,696.57	0.02%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0
	1	\$209,950.00	0.01%	0

	RESIDENTIAL MORTGAGE CORP, A CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	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	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 COMPAN	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 CO	1	\$236,643.05	0.01%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04%	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	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 CO	3	\$787,151.36	0.05%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0
	RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03%	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0

	ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0
	SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	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 BA	1	\$412,178.26	0.03%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	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
		1	\$209,750.00	0.01%	0

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
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	3	\$968,966.35	0.06%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	
SUBURBAN MORTGAGE, INC	1	\$340,740.40	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 MICHIG	2	\$603,851.83	0.04%	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG	1	\$301,065.59	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	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 MI	1	\$283,182.20	0.02%	0	

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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 FIN	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
	1	\$208,685.21	0.01%	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LLC				
	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 COMPAN	1	\$275,000.00	0.02%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	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 CORP	2	\$710,110.16	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0
		1	\$219,500.55	0.01%	0

UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
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 LIABIL	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 LI	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 CORPORAT	1	\$360,456.28	0.02%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	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	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	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	2	\$699,083.73	0.04%	0	

	CORPORATION					
	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	\$607,235,767.65	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	1	\$237,150.12	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$221,802.75	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	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	-0.05%	0	
Total		5,275	\$1,634,001,628.50	100%	2	\$550

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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0
	HOMESTREET BANK	1	\$360,563.66	1.16%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0
	ONY GLO, INC	3	\$941,304.36	3.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0
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

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	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

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	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

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	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

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	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

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	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 CALIFORNIA CORPORATION	1	\$243,663.83	0.2%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,632,515.99	2.94%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	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 LIABILITY COMPANY	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 ILLINOIS CORPORATION	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 LIABILITY COMPANY	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 CORPORATION	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 CORPORATION	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 LIM	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	1	\$227,664.11	0.18%	0

	CORPORATION				
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0
	GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0
	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
		1	\$152,339.29	0.94%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA				
	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	\$13,643,559.85	84.04%	0
Total		107	\$16,237,124.27	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 MICHIG	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	\$29,430,717.37	94.15%	0
Total		251	\$31,264,244.51	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	\$569,653.26	0.75%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0
Total		293	\$75,465,030.54	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 LIM	1	\$328,659.03	13.84%	0
	FIRST BANK	1	\$298,782.92	12.58%	0
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0
Total		8	\$2,374,973.42	100%	0
3140F9U78		1	\$158,265.95	8.05%	0

		DELMAR FINANCIAL COMPANY A CORPORATION				
		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 MORTGAGE A CALIFORNIA COR	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 CORPORA	1	\$416,284.41	1.38%	0
			1	\$416,237.30	1.38%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE					
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	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 LIABI	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 CORP	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 C	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	1	\$369,787.66	1.48%	0
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	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 CORP	1	\$198,848.33	0.79%	0
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0

	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00	2.05%	0
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0
	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 LIM	1	\$236,708.59	0.46%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0
CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0
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
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0
Total		164	\$51,226,816.32	100%	0
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0
ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0
FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0
GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0

LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0
QUONTIC BANK	1	\$152,577.66	0.44%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0
	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%	1	\$111
	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%	1	\$111
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	\$5,705,293.06	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	\$9,175,585.85	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	\$129,878.75	0.25%	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	0.27%	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	0.24%	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	0.26%	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	\$32,630,757.78	61.86%	2	\$228
	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	0.26%	0	
Total		408	\$52,746,503.33	100%	2	\$228
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%	1	\$97
	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%	1	\$97
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 LIM	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	\$244,484.89	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	0.17%	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	\$58,675,663.56	36.12%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0
Total		521	\$162,438,443.35	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 ACCEPCANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED 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 MORTGAGE COMPANY	1	\$206,548.70	0.49%	0
	INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0
	LO INC DBA RELIANCE MORTGAGE INC A 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	\$6,095,763.19	14.39%	0
Total		160	\$42,419,144.88	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. HOVNIANIAN 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 LIM	1	\$173,857.53	0.53%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0
	COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0
		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	0.48%	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	0.48%	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	\$170,210.30	0.51%	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	0.46%	0
Total		204	\$33,113,405.13	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 LIABILITY	1	\$147,700.00	0.39%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0
		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 MORTGAGE	1	\$128,000.00	0.34%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	

	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0
	ENTERPRISE BANK	1	\$115,000.00	0.3%	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0
	FIRST BANK	2	\$268,288.71	0.71%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0
	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. HOVNIANIAN 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 LIABILITY	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%	1	\$80
Total		155	\$9,120,959.48	100%	1	\$80
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%	1	\$183
	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%	1	\$183
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	\$12,664,429.02	93.65%	0	
Total		208	\$13,523,243.74	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 LIABILITY COMPANY	1	\$98,181.53	0.5%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	
	FIRST BANK	1	\$97,191.10	0.5%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	
Total		200	\$19,460,849.57	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%	1	\$197
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	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	
		1	\$283,533.17	1.41%	0	

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	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. HOVNIANIAN 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 CORPORATI	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%	1	\$197
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
		1	\$141,242.99	6.27%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	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		5	\$1,008,110.50	100%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
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 CORPORATIO	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 COMPA	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 LIABIL	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 CORPOR	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	1	\$104,835.00	7.7%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	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 PARTN	1	\$95,000.00	6.98%	0
		HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0
		HUNTINGDON VALLEY BANK A STATE	1	\$89,749.73	6.59%	0

	CHARTERED SAVINGS BANK					
	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 BRIGEVUE BANK GROUP A ILLNOIS B	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	1	\$121,200.00	9.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 CORPORATI	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 CORPORATIO	1	\$116,000.00	9.77%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 CORPORA	1	\$129,000.00	10.86%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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	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 COMP	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 CORPOR	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	1	\$170,000.00	13.06%	0

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	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 CORPOR	1	\$150,100.00	11.53%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	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%	1	\$324
Total		51	\$11,292,592.01	100 %	1	\$324
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	

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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
	LENSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0
	MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0
	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%	0
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
	LENSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0
Total		13	\$2,065,389.53	100%	0
3140FDS49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0
	LENSMART 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	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 CORPORA	1	\$115,500.00	8.95%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 PARTN	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	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 N	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	8.64%	0
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	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	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 CORPORATI	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 CO	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 CORPORA	2	\$351,400.00	1.28%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI	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 CORPORATIO	2	\$324,500.00	1.18%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 LIABILIT	1	\$206,749.37	0.75%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18%	0

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	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 CORPORA	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 CORPORA	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 COMP	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 COMP	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
	1	\$186,500.00	0.68%	0

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	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 FED	1	\$197,517.11	0.72%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	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	
3140FEBBC7	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

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	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 MORTGAGE 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. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	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	\$19,659,602.76	65.47%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89%	0
Total		110	\$30,029,460.37	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%	1	\$352
	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%	1	\$352
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%	1	\$76
	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%	1	\$76
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	

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		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

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	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

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	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

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	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 LIM	2	\$537,981.10	10.05%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0
	KWIK MORTGAGE CORPORATION A 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 LIM	2	\$720,564.73	1.89%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0
CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0
CATALYST MORTGAGE	1	\$248,000.00	0.65%	0
CENDERA FUNDING INC	1	\$200,013.58	0.53%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0
CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0
DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0
GOLDWATER BANK N A	1	\$218,006.00	0.57%	0
GOLDWATER BANK NA	1	\$271,600.00	0.71%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	0
INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$198,100.00	0.52%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06%	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76%	0
M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	0
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	1	\$247,665.94	0.65%	0

	CORPORATION				
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92%	0
	NATIONS RELLEABLE LENDING LLC	1	\$262,845.46	0.69%	0
	NETWORK FUNDING LP	1	\$179,250.00	0.47%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%	0
	NTFN INC	1	\$192,769.99	0.51%	0
	NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	0
	PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04%	0
	PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49%	0
	PULASKI BANK NA	1	\$232,993.55	0.61%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1%	0
	SIRVA MORTGAGE, INC	1	\$243,456.48	0.64%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71%	0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67%	0
	UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$741,750.00	1.95%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57%	0

	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5%	0
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 CALIFORNI	5	\$1,808,164.24	2.04%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN	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 LIM	4	\$1,047,933.71	1.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	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 C	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
		7	\$2,316,620.00	2.61%	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
	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 CORPORATIO	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 CORPORAT	2	\$613,387.60	0.69%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 L	1	\$353,466.82	0.4%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 PARTN	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 LIABIL	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	2	\$658,000.00	0.74%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	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 LI	1	\$235,920.00	0.27%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,767.00	0.27%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,082.83	0.68%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,500.00	0.28%	0

MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$383,550.00	0.43%	0
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$219,661.27	0.25%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$516,200.00	0.58%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$689,750.00	0.78%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,300.00	0.21%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,540.00	0.2%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$328,000.00	0.37%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	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 CORPORAT	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 RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	0
	1	\$248,000.00	0.28%	0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK				
	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 CORPORATI	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 LIABILIT	1	\$311,758.00	0.35%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	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 A	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 COMPA	1	\$224,105.00	0.25%	0
		1	\$366,425.00	0.41%	0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY				
	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	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 FEDE	1	\$297,541.18	0.34%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0
Total		293	\$88,773,771.55	100%	0
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 CALIFORNI	4	\$1,264,114.68	13.64%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$465,351.38	5.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0
		1	\$339,100.00	3.66%	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO				
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	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 CORPOR	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 CORPORATIO	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
		1	\$225,688.64	3.58%	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	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 LIM		1	\$143,797.10	5.49%	0
	FIDELITY BANK A SAVINGS BANK		1	\$142,250.00	5.43%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION		1	\$128,000.00	4.88%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN		1	\$136,325.00	5.2%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$141,600.00	5.4%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA 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			3	\$1,456,000.00	4.15%	0

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	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	

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	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
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI		1	\$270,342.20	0.21%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$489,261.98	0.37%	0
	AMERIS BANK , A CORPORATION		1	\$239,949.05	0.18%	0
	AMERIS BANK, A CORPORATION		27	\$5,699,253.98	4.33%	0
	AMERIS BANK, A CORPORATION		3	\$475,941.30	0.36%	0
	AMERIS BANK., A CORPORARTION		1	\$264,591.98	0.2%	0
	AMERIS BANK., A CORPORATION		1	\$255,156.53	0.19%	0
	AMERIS BANK., A CORPORATION		1	\$171,735.17	0.13%	0
	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
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		8	\$1,725,059.06	1.31%	0
	BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$147,992.17	0.11%	0
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$879,531.41	0.67%	0
			1	\$113,780.00	0.09%	0

BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,436,160.98	1.09%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,830.62	0.28%	0	
DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPORATION	1	\$443,780.81	0.34%	0	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$452,470.58	0.34%	0	
FIFTH THIRD MORTGAGE COMPANY	140	\$30,956,745.52	23.53%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	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 COMPANY	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 COMPANY	1	\$219,653.77	0.17%	0	
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$400,781.97	0.3%	0	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55%	0	
FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2%	0	
GRAND RIVER BANK	3	\$467,506.63	0.36%	0	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12	0.32%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	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 COMPANY	1	\$294,159.83	0.22%	0	
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK COMPANY	1	\$443,331.27	0.34%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COMPANY	1	\$390,790.97	0.3%	0	
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$414,681.30	0.32%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1%	0	

	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14%	0
	NEWCASTLE HOME LOANS	1	\$218,163.58	0.17%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$404,000.00	0.31%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$399,370.49	0.3%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$793,781.30	0.6%	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$368,431.86	0.28%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.29%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0
Total		512	\$131,563,972.32	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		1	\$139,807.11	7.18%	0

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA				
		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	9.24%	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	\$2,091,172.78	32.7%	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	22.7%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	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	2.18%	0
Total		22	\$6,395,157.64	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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0
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	\$3,668,907.48	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	\$8,566,331.19	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
CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0
CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0
COUNTYBANK	3	\$273,978.55	2.6%	0
DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0
EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0
EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0
EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0
EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0
F AND M BANK	1	\$99,852.68	0.95%	0
FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0
FIRST CREDIT UNION	1	\$99,852.68	0.95%	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0
GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0
GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0
GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0
GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0
HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0
IQ CREDIT UNION	1	\$107,695.14	1.02%	0
LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0
LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0
LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0
MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0
PEOPLES BANK	1	\$86,685.23	0.82%	0
PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0
PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0
RIVER BANK & TRUST	1	\$99,849.38	0.95%	0
SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0
SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0
SOUTHWEST BANK	1	\$102,249.15	0.97%	0
SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0
SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0
THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0
TOMNE MORTGAGE	1	\$99,462.08	0.94%	0
TOWNEBANK	1	\$87,740.30	0.83%	0

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	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%	1	\$64
	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%	1	\$64
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	\$283,468.14	1.49%	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	0.77%	0
Total		137	\$18,963,672.44	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

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	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	\$91,474.61	0.85%	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	1.91%	0
Total		109	\$10,720,766.25	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	\$158,201.19	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
		1	\$165,166.30	0.7%	0

FIRST GUARANTY MORTGAGE CORPORATION					
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	

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	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	\$23,510,180.45	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
		1	\$135,812.63	3.06%	0

	NOVA FINANCIAL AND INVESTMENT CORPO					
	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	0.54%	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	\$112,998.80	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	\$13,937,021.23	58.72%	0
THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0
TOWNE MORTGAGE	1	\$115,483.80	0.49%	0

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	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	1.12%	0
Total		180	\$23,736,682.57	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	\$5,966,724.25	52.39%	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	0.76%	0
Total		116	\$11,388,004.74	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

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	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

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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 COMPANY	11	\$1,445,903.23	100%	0
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

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		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

3140FHU7	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

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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

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3140FHXX0	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	1	\$138
Total		32	\$4,437,372.70	100%	1	\$138
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	
3140FHXX5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0	
Total		35	\$3,567,420.01	100%	0	
3140FHXA9	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	\$2,434,495.65	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	

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	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	\$19,836,494.29	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 C	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 COM	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
		1	\$145,760.01	8.14%	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION				
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0
	LIBERTY BANK	1	\$154,121.25	8.61%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	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
		2	\$184,919.51	11.28%	0

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION				
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	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 COM	3	\$386,162.37	26.65%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	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%	1	\$371
Total		5	\$1,251,929.84	100%	1	\$371
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 LIM	1	\$106,485.79	3.53%	0	
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0
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
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%	0
	TJC MORTGAGE, INC	1	\$160,000.00	2.59%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0
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
		2	\$133,072.99	6.41%	0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	1	\$74
	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%	1	\$74
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	
		1	\$74,763.60	3%	0	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY				
	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
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0
	STONEGATE BANK	1	\$87,614.89	2.09%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%	0
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%	0
Total		42	\$4,192,619.21	100%	0
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%	0
	GOLDEN ISLES MORTGAGE, INC	1	\$231,487.76	2.13%	0
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$179,100.00	1.65%	0
		1	\$331,363.07	3.04%	0

	LENDERFI INC A CALIFORNIA CORPORATION					
	MALIBU FUNDING INC	1	\$459,444.18	4.22%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	
	VOLUNTEER MORTGAGE INC	1	\$299,622.56	2.75%	0	
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	
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

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	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 CORPORATION	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
		1	\$140,000.00	2.28%	0

	GREATER IOWA CREDIT UNION A CORPORATION				
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%	0
	MID PENN BANK	1	\$129,786.31	2.12%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0
	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 ASSOCIA	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
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0
	JD BANK	1	\$166,500.00	3.21%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%	0
	LMC HOME LOANS	1	\$161,721.00	3.11%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	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 SVCES 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	1	\$148,780.50	2.33%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%	0
	Unavailable	1	\$134,500.00	2.12%	0
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

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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 CORPORATI	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 CORPORAT	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	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0
	CITIZENS BANK	1	\$45,200.00	2.8%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0
	JD BANK	2	\$71,000.00	4.4%	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0
	PINNACLE BANK	2	\$134,350.00	8.33%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0
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
	DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0

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	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
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%	0
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0
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
		1	\$416,385.67	0.61%	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY				
	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 LIABILITY	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
		2	\$779,735.25	1.15%	0

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK				
	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

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3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0
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
	DSL D MORTGAGE, LLC	1	\$182,453.25	0.33%	0

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	ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0
	FIRSTLINE HOME LOANS, INC	1	\$165,253.91	0.3%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000.00	0.47%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$156,450.00	0.28%	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0
	NP INC	1	\$133,000.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%	0
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,686.95	0.95%	0
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0
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

	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	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

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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%	1	\$91
Total		24	\$2,368,722.09	100%	1	\$91
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	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0
Total		1	\$72,614.11	100%	0

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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 C	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 C	1	\$257,114.23	9.46%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0
		1	\$156,475.20	5.76%	0

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WEBSTER BANK NA	1	\$239,579.24	8.81%	0	
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%	0	
Total		15	\$2,718,144.94	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 COM	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	\$1,436,600.76	100%	0
Total		21	\$1,436,600.76	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

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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
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0
			1	\$88,995.29	2.65%	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION				
	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%	0
		1	\$315,000.00	6.75%	0

	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION					
	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	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%	0	
		1	\$129,804.20	1.26%	0	

FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION					
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
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$122,400.00	3.25%	0

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	3.18%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY	1	\$110,695.99	2.94%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%	0
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
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%	0
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 MORTGAGE, INC	1	\$121,707.82	4.68%	0
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0
	PRIME TIME MORTGAGE CORPORATION, A 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 MORTGAGE 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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0
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		9	\$1,165,902.86	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
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
		MILLENIUUM 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

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	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

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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	\$207,156.81	3.82%	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	1.8%	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	\$5,428,466.02	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	\$2,625,966.17	19.21%	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	
FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	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%	1	\$130
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	\$13,668,340.73	100%	1 \$130
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%	1	\$77
	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	

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	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%	1	\$77
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%	1	\$103
	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%	1	\$103
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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0
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
		1	\$306,300.00	1.14%	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC				
	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	\$4,689,593.10	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	\$7,271,195.33	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,781.72	3.62%	0
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,750.00	1.8%	0
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0
Total		54	\$6,369,614.52	100%	0

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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

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		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	\$326,943.18	5.74%	0
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0
Total		24	\$5,698,570.07	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%	1	\$655
	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%	1	\$655
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	\$2,074,699.27	100%	0	
Total		15	\$2,074,699.27	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%	0
Total		67	\$4,503,534.01	100%	0
3140FMA55	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
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0
		1	\$159,748.20	1.61%	0

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,000.00	1.59%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%	0
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0
	INDEPENDENT BANK	1	\$165,975.18	1.67%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%	0
	MARQUETTE BANK	1	\$152,218.67	1.53%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%	0
	PEOPLES BANK	2	\$336,964.19	3.39%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%	0
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%	0
	U.S. BANK N.A	22	\$3,564,301.01	35.9%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0
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

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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%
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

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	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

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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

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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	\$4,441,881.68	95.46%	0
		POLARIS HOME FUNDING CORP	1	\$109,725.00	2.36%	0
Total			47	\$4,653,206.68	100%	0
3140FML79		NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0
Total			13	\$1,247,235.99	100%	0

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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
3140FMMLA2		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
3140FMMLC8		NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0
Total			26	\$4,180,405.09	100%	0
3140FMMLD6		NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0
Total			16	\$3,034,112.97	100%	0
3140FMMLE4		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

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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
3140FMCM7	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 HUNTINGTON NATIONAL BANK		2	\$206,825.00	9.95%	0

		THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0
		WATERFORD BANK N.A	1	\$104,342.60	5.03%	0
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
3140FM MY9		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 HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%	0
		VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0
		VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0
Total			40	\$10,453,223.16	100%	0

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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	\$19,121,909.15	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	\$24,370,984.74	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	\$986,139.06	10.38%	0
Total		34	\$9,495,858.71	100%	0
3140FMNH5	NVR MORTGAGE FINANCE, INC	1	\$330,354.40	23.2%	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%	0
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0
Total		5	\$1,424,189.22	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

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	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	\$76,303,672.29	100%	0
Total		352	\$76,303,672.29	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	\$16,313,841.66	100%	0
Total		118	\$16,313,841.66	100%	0

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3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0
Total		909	\$244,626,387.37	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%	1	\$139

	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%	1	\$139
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	\$347,220.95	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	\$15,287,785.31	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
		1	\$70,101.09	1.85%	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				
	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	\$311,612.70	8.22%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0
	MARINE BANK	1	\$70,749.72	1.87%	0
	MARQUETTE BANK	1	\$46,368.74	1.22%	0
	MB FINANCIAL BANK N.A	1	\$70,241.20	1.85%	0
	MIDLAND STATES BANK	1	\$43,839.52	1.16%	0
	NEIGHBORHOOD LOANS, INC	1	\$70,846.37	1.87%	0
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%	0
	PERL MORTGAGE INC	2	\$152,120.68	4.01%	0
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%	0
	STILLMAN BANCCORP N.A	2	\$145,841.77	3.85%	0
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%	0
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0
Total		58	\$3,789,040.78	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
	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%	0
	MARQUETTE BANK	1	\$115,507.99	1.52%	0
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%	0
	PEOPLES HOME EQUITY, INC	1	\$126,902.75	1.67%	0
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0
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	8.48%	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	\$314,972.41	8.26%	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	12.74%	0
Total		24	\$3,813,677.33	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

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	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	\$221,687.20	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	\$4,266,364.43	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

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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
	LENSMART 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
	LENSMART MORTGAGE, LLC	1	\$133,410.90	1.42%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37	1.46%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$388,354.54	4.14%	0
	NEW WEST LENDING INC	3	\$415,048.26	4.42%	0

	NFM, INC	1	\$132,804.06	1.41%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,162,795.60	12.38%	0
	PEOPLES HOME EQUITY, INC	1	\$148,379.96	1.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82	4.34%	0
	SUBURBAN MORTGAGE INC	1	\$148,290.77	1.58%	0
	SUMMIT FUNDING INC	2	\$254,996.39	2.72%	0
	V.I.P. MORTGAGE INC	1	\$146,493.30	1.56%	0
	WALLICK AND VOLK, INC	2	\$296,354.71	3.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86	1.53%	0
	WELLS FARGO BANK, N.A	1	\$134,780.54	1.43%	0
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 MORTGAGE)	1	\$163,558.69	1.75%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,125.80	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	\$9,335,792.09	100%	0
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	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	\$418,984.77	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	\$14,198,258.97	100%	0

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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%	0
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%	0
	HOMESTREET BANK	1	\$168,262.04	5.47%	0
	ON Q FINANCIAL, INC	1	\$167,567.98	5.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%	0

	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%	0
	WELLS FARGO BANK, N.A	1	\$150,718.15	4.91%	0
Total		19	\$3,075,482.79	100%	0
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	\$2,053,976.54	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	1	\$322,611.90	1.9%	0

	MORTGAGE COMPANY				
	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	\$17,014,711.63	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		1	\$47,881.72	3.99%	0

		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY				
		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
		1	\$218,000.00	0.44%	0

	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH				
	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

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	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

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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

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	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	1	\$126
	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%	1	\$126
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	\$4,875,745.25	100%	0	
Total		37	\$4,875,745.25	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	

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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	\$18,768,015.03	100%	0	
Total			85	\$18,768,015.03	100%	0	
3140FNDU5		CITIZENS BANK, NA	241	\$71,808,259.99	100%	1	\$249
Total			241	\$71,808,259.99	100%	1	\$249
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%	1	\$73
Total		21	\$1,254,845.82	100%	1	\$73
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	\$18,417,251.81	100%	0
Total			261	\$18,417,251.81	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%	1	\$123

	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	
Total		1,009	\$235,886,451.21	100%	1	\$123
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
			1	\$179,208.27	0.71%	0

FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION					
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%	0	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$240,000.00	0.95%	0	
NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$181,315.30	0.72%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$311,537.50	1.23%	0	
PURE MORTGAGE, AN S-CORPORATION	1	\$415,899.68	1.65%	0	
	1	\$328,000.00	1.3%	0	

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION				
	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 LIM	2	\$493,751.47	7.56%	0
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%	0
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%	0
		1	\$407,505.22	6.24%	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	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	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%	0	
		1	\$180,000.00	6.82%	0	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	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
			1	\$130,268.50	5.24%	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20					
	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 LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	
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	\$4,677,068.60	73.88%	0
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0
Total		21	\$6,330,246.34	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 TEXAS LIMITED LIABILITY	1	\$262,500.00	1.08%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	1.19%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,475,456.39	6.06%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0
	GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0
	HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 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
	1	\$381,000.00	1.56%	0

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA					
	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 CORPORATION	1	\$151,771.06	2.34%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%	0
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%	0
	ASSURD MORTGAGE BANKERS CORP, A	1	\$162,261.19	2.5%	0

	NEW JERSEY CORPORATION				
	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
		1	\$158,400.00	2.44%	0

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN				
	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 LIM	2	\$579,900.00	1.63%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$833,435.59	2.34%	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$360,223.02	1.01%	0
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%	0
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
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0
	1	\$417,000.00	1.17%	0

	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	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	
3140FNKTO	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 LIABILITY 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	2.1%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%	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	2.79%	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$369,501.60	3.24%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,541.21	2.18%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%	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	1.61%	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	3.35%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0
MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%	0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,600.00	1.87%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%	0
NORTH ISLAND CREDIT UNION	1	\$295,330.58	2.59%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%	0

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%	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	5.37%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%	0
Total		42	\$11,403,961.03	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

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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 PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0
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 LIABILITY	1	\$289,000.00	1.16%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0
	AMERICAN MORTGAGE FINANCING INC, A 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
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%	0
	1	\$240,000.00	0.97%	0

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA				
	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
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%	0
		1	\$482,500.00	9.81%	0

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION	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	
		2	\$554,500.00	4.91%	0	

	ACG FUNDING INC., A CALIFORNIA CORPORATION				
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0

	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0
Total		50	\$11,294,600.63	100%	0
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0
	LARABY FINANCIAL GROUP, INC.,CORPORATION	1	\$147,941.00	0.98%	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$353,000.00	2.33%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%	0
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%	0
Total		65	\$15,129,257.22	100%	0
3140FNL93		1	\$63,730.75	5.52%	0

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION					
	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 LIABILITY COMPAN		1	\$274,613.71	6.83%	0
	RAMBER CORP, A FLORIDA CORPORATION		1	\$249,213.47	6.19%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA		1	\$186,631.30	4.63%	0
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 CORPORATION		1	\$170,484.09	12.67%	0
Total			6	\$1,346,461.07	100%	0
3140FNLE2			2	\$392,533.37	1.92%	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP				
	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 LIABILITY	1	\$257,654.93	1.26%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$282,750.00	1.39%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%	1	\$201
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	
	1	\$165,491.95	0.81%	0	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	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%	1	\$201
3140FNL9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$578,750.00	0.54%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$980,260.83	0.91%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	0	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	0	
	ALLIANCE WEST MORTGAGE, INC	2	\$627,000.00	0.58%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	0	
		6	\$1,247,626.05	1.16%	0	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION				
	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., A CORPORATION CFL	1	\$218,039.24	0.2%	0
	CORNERSTONE MORTGAGE, LLC, A	2	\$399,000.00	0.37%	0

	WISCONSIN LIMITED LIABILITY COM				
	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
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	0
	FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	1	\$333
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	\$399,501.25	0.37%	0	
	1	\$117,050.00	0.11%	0	

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK				
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,188.69	0.17%	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%	0
	HOMESTAR MORTGAGE INC	1	\$205,571.88	0.19%	0
	HOMESTAR MORTGAGE, INC	1	\$126,000.00	0.12%	0
	HOMETOWN MORTGAGE CO., INC	1	\$139,389.33	0.13%	0
	HOMETOWN MORTGAGE CO., INC	1	\$87,000.00	0.08%	0
	HOMETOWN MORTGAGE,CO., INC	1	\$123,199.31	0.11%	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%	0
	IAB FINANCIAL BANK	3	\$443,448.11	0.41%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%	0
	INDEPENDENT BANK	2	\$622,325.00	0.58%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%	0
	INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%	0
	LANGDON MORTGAGE COMPANY INC, AN	1	\$201,897.53	0.19%	0

	INDIANA CORPORATION				
	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
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%	0
		1	\$501,779.47	0.47%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA					
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 LIABILITY	3	\$463,334.51	0.43%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%	0	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%	0	
PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%	0	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	\$872,341.63	0.81%	0	
PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%	0	

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0
RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$129,725.92	0.12%	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA 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 MORTGAGE, 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
	5	\$1,708,985.13	1.59%	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	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	\$107,648,530.41	100%	1	\$333
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	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	
		1	\$143,325.19	12.63%	0	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION				
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
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	0
			1	\$159,173.70	1.65%	0

	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA				
	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

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	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
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%	0
		1	\$175,000.00	1.68%	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA					
	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 CORPORATION , NMLS#11712 , A NEVADA		1	\$193,800.00	1.23%	0
	NORTHERN SIERRA FINANCIAL SERVICES,		1	\$290,000.00	1.85%	0

	A CALIFORNIA CORPORATION				
	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%	1	\$64
	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	
		1	\$81,500.00	3.56%	0	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	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%	1	\$64
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 CORPORATION	1	\$147,000.00	2.86%	0	

	FAMILY FIRST MORTGAGE, INC	1	\$133,802.59	2.6%	0
	FIRST OHIO HOME FINANCE, INC	1	\$128,250.00	2.49%	0
	FIRST SOUTHERN BANK	1	\$131,000.00	2.54%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,250.00	2.76%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%	0
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%	0
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$136,325.00	2.65%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%	0
	NEIGHBORHOOD LOANS, INC., A 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
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,710.67	6.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750.30	5.44%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%	0
	GLOBAL HOME FINANCE, INC	1	\$75,000.00	6.95%	0
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%	0
	TEXAS STATE HOME LOANS, INC	1	\$79,742.27	7.39%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%	0
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

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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

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	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

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		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

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	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%	1	\$87
Total		13	\$1,163,997.29	100%	1	\$87
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	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	

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	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
3140FNVI0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0
		71	\$16,161,637.31	93.52%	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
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	19.03%	0
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0
	MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0
Total		6	\$2,168,715.98	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

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	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
		2	\$200,216.80	6.06%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%	0

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	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
3140FNYP4	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
3140FNYP2	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
3140FNYP8	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
3140FNYP5	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
3140FNYP1	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

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	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
3140FNYS9	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

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		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

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	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
3140FNZY1	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

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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

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		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%	1	\$226
		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%	1	\$226
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	

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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%	1	\$74
	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%	1	\$74
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	

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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
		1	\$166,840.00	2.57%	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	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%	1	\$113
	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	

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	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%	1
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
		4	\$1,009,243.70	10.74%	0

	FINANCE OF AMERICA MORTGAGE LLC (WH)					
	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

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	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

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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
	LENSMART 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

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	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	\$247,932.72	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	\$2,094,924.73	100%	0

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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	\$287,728.52	20.85%	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	59.69%	0
Total		11	\$1,379,690.07	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	

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	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

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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%	1	\$384
		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%	1	\$384
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	

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	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	NEWMYER 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

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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

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	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 WHOLESAL 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 WHOLESAL 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 WHOLESAL 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 WHOLESAL 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%	1	\$194
Total		19	\$3,606,300.00	100%	1	\$194
3140FPHX0	OPOINTLOAN.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	

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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

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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 SOLUTIO	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

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	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

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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%	1	\$155
Total		47	\$10,749,197.85	100%	1	\$155

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 CALIFORNI	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 LIABILI	1	\$188,000.00	3.13%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0
		1	\$346,592.00	5.76%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	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 CORPOR	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 CALIFORNI	1	\$355,000.00	0.62%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	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 LIM	2	\$866,429.00	1.5%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	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	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	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 C	1	\$303,000.00	0.53%	0
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%	0
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%	0
CATALYST MORTGAGE	1	\$267,500.00	0.46%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%	0
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%	0
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%	0
CLARA LENDING CO	1	\$292,500.00	0.51%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	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
	1	\$311,000.00	0.54%	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	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 COMPA	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	2	\$596,900.00	1.03%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	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	3	\$691,928.61	1.2%	0

	CORPORATION				
	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	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 CORPOR	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 COMP	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
		3	\$766,785.00	1.33%	0

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY				
	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 CORPORA	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	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 FEDE	1	\$361,000.00	0.63%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%	0
Total		197	\$57,686,554.37	100%	0
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 PARTN	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 LIA	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	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 COMPA	2	\$196,518.37	8.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%	0
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%	0
Total		24	\$2,334,383.27	100%	0
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	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 CORPOR	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 C	1	\$114,302.58	4.64%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 FINANCIA	1	\$141,750.00	3.72%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	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 PARTN	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 CORPORA	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	2	\$268,450.00	7.05%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%	0
Total		28	\$3,809,754.44	100%	0
3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	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	1	\$167,675.00	2.67%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	1	\$168,800.00	2.69%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	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 PARTN	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
		1	\$175,000.00	2.79%	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	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 CORPOR	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 CALIFORNI	7	\$1,910,219.93	2.98%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	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 CORPORATI	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	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	1	\$218,500.00	0.34%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	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	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 CORPORAT	1	\$240,000.00	0.37%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	1	\$351,200.00	0.55%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.59%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%	0
GOLDWATER BANK N A	1	\$275,500.00	0.43%	0
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%	0
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%	0
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%	0
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%	0
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%	0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%	0
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%	0
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	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 CORPORAT	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 CORPORA	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 COPORA	1	\$238,000.00	0.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 COR	1	\$187,765.00	0.29%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%	0
ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%	0
SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%	0
	2	\$523,400.00	0.82%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$182,325.00	0.28%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.28%	0	
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 CO	1	\$333,887.00	1.52%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%	0	
	BELL BANK	1	\$216,600.00	0.98%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%	0	
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%	0	
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%	0	
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%	0	
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%	0	
	CB AND S BANK	1	\$170,724.96	0.78%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%	0	

CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$350,000.00	1.59%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,525.78	1.4%	0
FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%	0
FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,575.00	1.32%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,900.00	1.71%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$618,600.00	2.81%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	0
GOLDWATER BANK NA	1	\$150,000.00	0.68%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	0
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	0
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,645.90	1.02%	0
PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	0
PULASKI BANK NA	1	\$164,350.00	0.75%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.48%	0
SAGE BANK	1	\$251,150.00	1.14%	0
SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	0
SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	0
SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%	0
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%	0
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%	0
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
		1	\$99,852.68	0.99%	0

COUNTRY CLUB MORTGAGE INC A CORPORATION					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,014.25	0.92%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	
GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	
GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	0	
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	
NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0
	NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%	0
	SOUTH WEST FUNDING , LP	1	\$104,975.00	1.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%	0
	SUCCESS MORTGAGE PARTNERS INC DBA 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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%	0
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
		1	\$124,160.00	2.86%	0

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
	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 LIM	1	\$143,783.11	1.43%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%	0
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%	0
	CENDERA FUNDING INC	2	\$281,881.23	2.79%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%	0
		2	\$265,251.67	2.63%	0

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
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	
	1	\$134,900.00	1.34%	0	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
	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 LIM	1	\$143,782.10	1.48%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%	0

CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%	0
CLM MORTGAGE LLC	1	\$136,110.26	1.4%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,203.60	1.34%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%	0
GOLDWATER BANK N A	1	\$128,306.46	1.32%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%	0
NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%	0
NETWORK FUNDING LP	1	\$148,935.11	1.53%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%	0
NUDGE FUNDING LLC	1	\$142,294.68	1.46%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%	0

	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%	0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%	0
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 LIM	1	\$156,768.71	1.55%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%	0
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%	0
	BUSEY BANK	1	\$174,800.00	1.73%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%	0
	CENDERA FUNDING INC	5	\$811,897.85	8.05%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$329,129.72	3.26%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%	0
		2	\$333,000.00	3.3%	0

FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.56%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%	0	
GOLDWATER BANK N A	1	\$150,300.00	1.49%	0	
HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%	0	
INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%	0	
NETWORK FUNDING LP	3	\$479,728.04	4.75%	0	
NTFN INC A CORPORATION	1	\$164,000.00	1.63%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%	0	
PERL MORTGAGE INC	1	\$169,000.00	1.67%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%	0	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%	0	
TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%	0	
THE MORTGAGE LINK INC	1	\$174,375.00	1.73%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%	0	
UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%	0	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%	0
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 LIM	1	\$174,742.19	2.66%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%	0
	CAPSTAR LENDING LLC	1	\$171,691.80	2.61%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%	0
	CENDERA FUNDING INC	2	\$311,535.94	4.74%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%	0
	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 CORPORA	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
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%	0
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 LIM	4	\$791,944.14	0.62%	0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%	0
ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$180,000.00	0.14%	0
BELL BANK	1	\$183,479.30	0.14%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%	0
	1	\$373,000.00	0.29%	0

	BNB FINANCIAL INC A CALIFORNIA CORPORATION				
	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 MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 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
	1	\$251,300.00	0.2%	0

	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C				
	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
		4	\$1,361,850.00	1.06%	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
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
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0

SAGE BANK	1	\$257,300.00	0.2%	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0
SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0
STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%	0
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0
THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0
THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0
TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0
TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0
TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0
UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0

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	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 CALIFORNI	3	\$840,283.13	2.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	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	1	\$304,000.00	0.9%	0

	CORPORATION				
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	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 CALIF	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 PARTN	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 IABILT	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 N	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	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	1	\$320,000.00	0.95%	0

	MORTGAGE A LIMITED LIABILITY				
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,000.00	0.73%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%	0
	NTFN INC A CORPORATION	3	\$584,195.26	1.73%	0
	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$389,250.00	1.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 COMP	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 LI	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 CALIFORNI	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 CORPOA	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 CORPORAT	1	\$278,400.00	5.81%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 CORPORAATION	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 CALIFORNI	1	\$225,000.00	4.38%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	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	1	\$316,000.00	6.15%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	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 CORPOR	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 LIABILI	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 LIABILI	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 CORPORATIO	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 COMPA	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 PARTN	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 LIM	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 CORPOR	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 COMP	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 CORPORAT	2	\$554,000.00	24.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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
		1	\$103,050.00	5.84%	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
	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 CORPORA	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 LIM	1	\$118,200.00	6.08%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	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 CORPORAT	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 COMPA	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 CORPORATIO	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 COMPA	1	\$145,000.00	3.64%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%	0
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	0
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 CALIFORNI	5	\$1,997,823.46	2.4%	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	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 CO	1	\$306,417.00	0.37%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$452,341.53	0.54%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	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 CORPORA	1	\$346,500.00	0.42%	0
COMMERCE HOME MORTGAGE A	6	\$1,867,000.00	2.24%	0

	CALIFORNIA CORPORATION				
	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 CORPORA	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 LIABILI	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 CORPORAITO	1	\$399,360.80	0.48%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,888,716.26	2.27%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%	0
	FC LENDING LTD	1	\$417,000.00	0.5%	0
	FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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	1	\$624,578.51	0.75%	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$467,310.54	0.56%	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	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 PARTN	1	\$235,788.00	0.28%	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$504,377.85	0.61%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0
JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%	0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	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 LIABILITY COMPANY	1	\$380,000.00	0.46%	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	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 CORPO	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 CORPORA	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 CORPOR	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 COMP	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 COMP	1	\$476,000.00	0.57%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0
	SAGE BANK	1	\$403,750.00	0.48%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	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 CORPORA	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 LI	2	\$699,123.54	0.84%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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	1	\$312,000.00	1.78%	0

	CORPORATION				
	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 CALIFORNI	2	\$515,000.00	2.94%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	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 COMPA	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 COMPAN	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 CORPORA	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
		1	\$417,000.00	2.38%	0

	TJ FINANCIAL INC A CALIFORNIA CORPORATION				
	TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%	0
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	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 CORPORA	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 CALIFORNI	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 CORPORATI	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 LIM	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	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 CORPORA	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	1	\$203,777.00	0.5%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,100.00	0.41%	0
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	1	\$287,200.00	0.7%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$364,500.00	0.89%	0
GLENDEENING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%	0
	GOLDWATER BANK NA	2	\$706,000.00	1.73%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	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	2	\$609,000.00	1.49%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDL	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
	MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%	0
	NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%	0
	NETWORK FUNDING LP	2	\$501,000.00	1.22%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%	0
		1	\$328,000.00	0.8%	0

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
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 CORPOR	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 COMP	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 COMPA	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 CORPORA	1	\$170,742.45	0.42%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$341,050.00	0.83%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	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	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 CALIFORNI	1	\$341,000.00	0.99%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,533,449.45	4.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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 CO	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 LIABIL	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 CORPORATIO	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 LIABILI	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 COMPA	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 LIMITE	1	\$359,910.00	1.05%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%	0
INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%	0
JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%	0
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	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	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 CORPOR	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 CORPOR	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 CORPORATI	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
		2	\$530,000.00	1.54%	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY				
	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	9	\$1,445,860.94	4.21%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	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 FEDE	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 CALIFORNI	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 CORPORATI	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 L	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
		2	\$258,733.90	0.29%	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	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 LIMITE	1	\$255,600.00	0.29%	0	
CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%	0	
CENDERA FUNDING INC	8	\$1,700,212.90	1.93%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%	0	
CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%	0	
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%	0	
CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%	0	
CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%	0	
DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%	0	
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%	0	
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	
ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	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 CORPORAT	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	2	\$300,250.00	0.34%	0	

	LENDING A TEXAS CORPORATIO				
	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	2	\$493,500.00	0.56%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	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 CA	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 PARTN	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 LIABIL	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	4	\$1,136,720.00	1.29%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	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	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 CORPORAT	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 CORPORA	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 CORPOR	7	\$1,665,113.00	1.89%	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%	0
		2	\$459,906.27	0.52%	0

PEOPLES NATIONAL BANK A NATIONAL BANK					
PERL MORTGAGE INC	1	\$224,000.00	0.25%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%	0	
PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%	0	
ROUND TOP STATE BANK	1	\$258,000.00	0.29%	0	
ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	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 COMPA	1	\$276,000.00	0.31%	0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	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	
	1	\$199,409.77	0.23%	0	

	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	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	1	\$107,350.00	0.12%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%	0
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%	0
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP	1	\$321,000.00	0.36%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	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 LIM	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	1	\$90,000.00	4.49%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	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 CORPORA	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 CORPOR	1	\$99,855.91	4.98%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,840.35	5.28%	0
	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	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 CORPOR	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 CORPORATIO	1	\$119,000.00	10.08%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%	0
	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,835.39	10.57%	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	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 CORPORATIO	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 CORPO	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 CORPORATI	1	\$402,500.00	4.92%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00	3.03%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%	0
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%	0
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%	0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$795,000.00	9.71%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$300,000.00	3.66%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	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 LIABIL	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 CORPOR	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 CALIFORNI	2	\$684,500.00	11.31%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPAN	1	\$273,200.00	4.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%	0
	GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%	0
	GOLDWATER BANK NA	1	\$310,000.00	5.12%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%	0
	NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%	0

	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 L	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 CORPORAT	2	\$860,000.00	14.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 LIAB	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 CORPOR	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		1	\$394,470.00	3.56%	0

	1ST MARINER BANK A BANKING CORPORATION				
	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 CORPORATI	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 COMPA	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 CORPOR	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 FEDE	1	\$210,900.00	1.89%	0
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 CALIFORNI	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 CORPORATIO	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 COMPA	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 CA	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	1	\$215,752.00	2.29%	0
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0
	SHAMROCK FINANCIAL CORPORATION A	1	\$149,058.81	1.58%	0

	RHODE ISLAND CORPORATION					
	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 CORPORA	1	\$124,815.85	10.69%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 CORPORA	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	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 COMPA	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 LI	3	\$725,589.00	11.85%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	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%	1	\$185
	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	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 CORPOR	1	\$392,000.00	8.48%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	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 C	1	\$339,042.69	7.32%	0	
Total		16	\$4,625,157.69	100%	1	\$185
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 LIABILITY	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 DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%	0
Total		131	\$32,590,239.13	100%	0
3140FPS75		1	\$314,049.65	5.67%	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	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

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	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		1	\$171,186.20	6.05%	0

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
		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 DELAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.72%	0
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 DELAWARE 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	\$1,639,811.83	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
	2	\$545,896.27	0.5%	0

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO				
	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 CORP	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	\$109,016,884.95	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
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0
	RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0
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
			1	\$122,430.15	3.22%	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	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 CALIFORNIA CORPORATION	1	\$289,523.85	0.34%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%	0	
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$208,052.69	0.24%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$575,630.51	0.67%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$258,148.43	0.3%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$341,274.67	0.4%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$290,647.16	0.34%	0	

	CORPORATION				
	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 SERVICES 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,	3	\$779,747.80	0.9%	0

	A CORPORATION				
	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 LIABILITY	4	\$2,029,417.42	6.21%	0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%	0
	JPMORGAN CHASE BANK, N.A	19	\$10,244,989.49	31.35%	0
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%	0

	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%	0
	ON Q FINANCIAL, INC	1	\$496,896.31	1.52%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%	0
	RPM MORTGAGE , INC	1	\$533,421.12	1.63%	0
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%	0
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		2	\$521,232.03	2.97%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	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	
		1	\$293,808.52	5.53%	0	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	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 CORPORAT	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	\$337,474.25	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 C	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 BAN	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 PAR	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 TEX	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 CORPOR	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	\$41,971,842.27	52.62%	0
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0
LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0
PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0
PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%	0
	1	\$250,262.39	0.31%	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
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 CO	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	\$120,046.05	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 COMPAN	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 LIA	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	\$79,768,124.11	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	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 CORPORAT	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	\$276,236.67	0.63%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	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	\$557,378.14	1.26%	0
	ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%	0
		1	\$223,606.38	0.51%	0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
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	\$486,984.05	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	2	\$414,980.00	0.94%	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 CO	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 DIVIS	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 CORPORAT	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	\$559,953.87	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 CORPOR	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 LIABI	1	\$195,666.00	0.44%	0
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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	1.26%	0
Total		176	\$44,127,973.64	100%	0
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0
	JPMORGAN CHASE BANK, N.A	134	\$15,303,538.14	97.35%	0
Total		135	\$15,720,527.27	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 LIM	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	1	\$526,660.34	2.18%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0

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	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 MORTGAG	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 CHARTER	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 ASSOC	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0
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
		6	\$937,869.45	1.21%	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	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 CORPORAT	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 CORPORATI	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 CORPO	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 CHART	1	\$147,334.81	0.19%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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 CORPORATI	3	\$1,170,610.26	1.51%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,087.27	0.27%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$558,702.64	0.72%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	0
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	0
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	0
JPMORGAN CHASE BANK, N.A	182	\$40,474,014.01	52.19%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0
LEADER BANK, N.A ., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$719,750.44	0.93%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	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	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 COMPAN	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 CORPO	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 LIA	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 CO	1	\$200,221.29	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$215,976.19	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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%	0
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
		1	\$125,890.64	8.69%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
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 L	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 LIABI	1	\$326,381.27	1.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 LINTIED LIABILITY COMPANY	1	\$353,753.81	1.37%	0
		BELL BANK	1	\$415,504.79	1.61%	0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,014,954.80	3.93%	0
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	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, A	1	\$282,135.49	1.09%	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	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 LIMIT	1	\$132,000.00	0.51%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0
MORTGAGE FINANCIAL, INC	1	\$268,528.52	1.04%	0
MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0
PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0
PINNACLE BANK	1	\$291,498.92	1.13%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	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 LIMITE	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 COMPA	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 C	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 LI	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	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 CORPORATI	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 CORPORATIO	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 LIA	1	\$223,000.00	0.56%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 LIA	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 CORPOR	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 C	1	\$247,600.00	0.62%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	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	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 CORPORATI	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 C	8	\$2,460,921.31	21.5%	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 COMP	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 C	1	\$302,092.62	1.23%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 CORPORAT	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 CO	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	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	\$2,626,342.92	100%	0
Total		13	\$2,626,342.92	100%	0
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,196,571.19	100%	0
Total		33	\$5,196,571.19	100%	0
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,765,426.17	100%	0
Total		17	\$1,765,426.17	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

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3140FPVD8		UMPQUA BANK	6	\$1,168,437.16	100%	0	
Total			6	\$1,168,437.16	100%	0	
3140FPVE6		UMPQUA BANK	23	\$6,532,270.25	100%	0	
Total			23	\$6,532,270.25	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%	1	\$118
Total			206	\$61,599,999.10	100%	1	\$118
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	

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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

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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

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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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 CORPORATIO	1	\$209,000.00	1.46%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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	7	\$1,889,200.00	86.73%	0

	CALIFORNIA LIMITED PAR					
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 PAR		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 PAR		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 PAR		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 PAR		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 PAR		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 PAR		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 PAR		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 PAR		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 PAR	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 PAR	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 PAR	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 PAR	11	\$3,177,250.00	100%	0
Total			11	\$3,177,250.00	100%	0
3140FPYA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	30	\$7,557,595.24	100%	0
Total		30	\$7,557,595.24	100%	0
3140FPYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%	0
Total		11	\$2,822,200.00	100%	0
3140FPYQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%	0
Total		6	\$1,651,600.00	100%	0
3140FPYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%	0
Total		4	\$1,453,550.00	100%	0
3140FPYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 PAR	8	\$1,912,700.00	100%	0
Total		8	\$1,912,700.00	100%	0
3140FPYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	15	\$4,036,183.52	100%	0
Total		15	\$4,036,183.52	100%	0
3140FPYX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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

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		OPTIMUM FIRST INC	1	\$562,000.00	9.61%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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%	1	\$130
		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%	1	\$130
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%	2	\$188
		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	
		QUICK 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%	2	\$188
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%	1	\$146
	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%	1	\$146
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	\$43,223,639.94	100%	0

Total			158	\$43,223,639.94	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%	1	\$411
Total			7	\$2,256,117.69	100%	1	\$411
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

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	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,029,068.78	7.19%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%	0
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%	0
	MCT CREDIT UNION	1	\$315,524.05	2.2%	0
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%	0
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%	0
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%	0
	UNIWYO FCU	5	\$1,467,112.96	10.23%	0
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

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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

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	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

3140QFX0	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
3140QFY8	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
3140QFZ5	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 MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,972.02	9.38%	0	
		PEOPLES BANK	1	\$119,996.27	9.15%	0	
		SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	
		U.S. BANK N.A	8	\$947,006.01	72.21%	0	
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	
3140FQJ0		BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	1	\$146
Total			9	\$1,217,351.75	100%	1	\$146
3140FQK7		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	

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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 LOAN	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 LOAN	12	\$1,014,515.21	100%	0
Total			12	\$1,014,515.21	100%	0
3140FQL54		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%	0
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	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 LOAN	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	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, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	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 COROPORATIO	1	\$127,008.42	9.57%	0
Total			10	\$1,325,408.97	100%	0
3140FQL88		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	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 LOAN	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	\$1,668,256.18	100%	0
Total			26	\$1,668,256.18	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

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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 LOAN	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 LOAN	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 LOAN	15	\$2,733,564.34	88.09%	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	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	1	\$204,478.34	3.84%	0

	CO. - WH					
	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 LOAN	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 LOAN	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 CALIFOR	6	\$2,487,406.00	37.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0
Total		21	\$6,662,550.00	100%	0
3140FQMU8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$6,194,627.44	71.68%	0
Total		21	\$8,641,861.44	100%	0
3140FQMV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%	0
Total		3	\$789,676.00	100%	0
3140FQMW4	FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%	0
Total		30	\$11,306,089.83	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
3140FQNH6	GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%	0
Total		2	\$641,230.82	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
3140FQNP6	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 CORP	1	\$183,661.96	2.09%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	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 MORTGA	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 CORPORAT	1	\$192,509.46	0.9%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	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
		1	\$176,166.22	0.82%	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
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	1	\$182,083.93	0.85%	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%	0	
JPMORGAN CHASE BANK, N.A	58	\$10,312,261.71	48.16%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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 CORPORAT	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	
	2	\$366,641.33	1.71%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	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 CORPOR	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 L	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 C	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	\$21,410,760.50	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 COMP	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
		2	\$381,693.91	2.75%	0

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
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	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 CORPORATIO	1	\$176,758.60	1.27%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%	0	
MORTGAGE NETWORK INC	2	\$363,791.02	2.62%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$184,016.12	1.32%	0	
PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%	0	
RPM MORTGAGE INC	1	\$192,494.54	1.38%	0	

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,075.50	1.22%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%	0
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%	0
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 P	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	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 CORPORAT	1	\$79,602.95	0.56%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	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 CORPORAT	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	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

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	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 LI	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	1.22%	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 LI	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	\$72,939.59	1.17%	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

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	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	35.44%	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	2.44%	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 COMPAN	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 C	1	\$70,594.06	1.12%	0
Total		84	\$6,223,670.37	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
		1	\$72,042.66	0.47%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	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 CO	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 CORPORATIO	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 CORPORAT	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		1	\$268,315.28	1.31%	0

	CROSS RIVER BANK A NEW JERSEY CORPORATION					
	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 CO	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	2	\$367,747.00	0.21%	0	

	CORPORATION				
	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 LIABI	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	\$186,545.37	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 CORPORAT	7	\$1,273,384.21	0.74%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%	0
		1	\$181,202.29	0.1%	0

	AMERIFIRST FINANCIAL INC A CORPORATION				
	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	\$173,949.81	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	\$175,484.97	0.1%	0
COASTAL FUNDING SLC, INC	1	\$173,043.83	0.1%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	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	1	\$172,564.88	0.1%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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	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 C	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	\$178,808.55	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 COMP	1	\$171,837.60	0.1%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$194,959.70	0.11%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$192,355.25	0.11%	0
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%	0
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%	0
GTL INVESTMENTS, INC	1	\$170,857.73	0.1%	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%	0
GUARANTEED RATE, INC	19	\$3,418,032.24	1.98%	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$372,812.80	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%	0
GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	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 MORTGAG	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
MILLENIUUM 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	\$935,975.18	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 COMPAN	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 CORPO	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 CORPORATI	1	\$190,228.03	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	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 CO	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 CORPOR	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 CORPORATI	1	\$181,102.50	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	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 CO	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 COMPAN	2	\$358,075.46	0.21%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	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
	1	\$136,110.82	0.08%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	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 CO	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 COMP	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	\$172,648,113.25	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 CORPORAT	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 LIABILI	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 COM	1	\$183,743.80	0.4%	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	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 CORPORAT	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	\$16,569,163.85	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	\$182,898.94	0.4%	0
	NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	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 LIABILIT	3	\$551,643.10	1.2%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$196,614.96	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%	0
	REGENCY MORTGAGE CORP	1	\$177,022.38	0.38%	0
	RPM MORTGAGE INC	1	\$177,097.73	0.38%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,177.97	0.82%	0
	SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,570.45	0.41%	0
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50	0.38%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%	0
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%	0
	VIP MORTGAGE INC	3	\$541,155.30	1.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%	0
	WOLFE FINANCIAL, INC	1	\$195,182.00	0.41%	0
Total		253	\$46,142,836.48	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 CORP	1	\$139,547.18	0.42%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	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 BAN	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	\$93,969.22	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 COMPAN	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	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	\$433,176.13	1.3%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%	0
PEOPLES HOME EQUITY, INC	2	\$242,591.36	0.73%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%	0
PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%	0
R P FUNDING, INC	1	\$111,668.26	0.34%	0
RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%	0
RMR FINANCIAL, LLC	1	\$143,643.80	0.43%	0
ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%	0
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA	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 LI	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 CORPOR	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	\$33,271,301.97	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	1	\$137,043.16	1.09%	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,987.46	1.07%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,310.94	1.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$112,655.58	0.89%	0
DL EVANS BANK	1	\$108,091.45	0.86%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,031.82	0.95%	0
EQUITY RESOURCES, INC	1	\$116,762.10	0.93%	0
F & B ACQUISITION GROUP, LLC	1	\$125,624.00	1%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,519.55	0.93%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,875.88	0.72%	0
GERSHMAN INVESTMENT CORP	1	\$116,919.66	0.93%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$134,325.77	1.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,736.92	0.94%	0
HILLS BANK AND TRUST COMPANY	1	\$132,382.10	1.05%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$104,924.30	0.83%	0
HURON VALLEY FINANCIAL, INC	1	\$108,983.89	0.86%	0
INLANTA MORTGAGE INC	1	\$142,792.36	1.13%	0
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%	0
JPMORGAN CHASE BANK, N.A	16	\$2,113,851.87	16.75%	0
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%	0
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%	0
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%	0
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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	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 CORPORAT	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
		1	\$123,124.46	8.17%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	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	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%	0	
	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 ILLINOIS CORPORATION	1	\$168,577.35	1.16%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%	0	
	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%	0	
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%	0	
	AMERICAN INTERNET MORTGAGE INC	1	\$151,614.24	1.04%	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%	0	
	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	
		1	\$167,200.17	1.15%	0	

COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI					
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 COMP	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 CORPORAT	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	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 CORPORAT	1	\$156,606.33	0.58%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0
AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0
AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0
ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	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	\$159,193.32	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 COMP	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 CORPORAT	1	\$164,397.18	0.61%	0
	INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	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	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 COR	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	\$323,536.06	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 COMP	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
		1	\$145,991.67	0.54%	0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC				
	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	\$158,195.04	0.64%	0
Total		171	\$26,799,329.66	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	1	\$78,306.29	1.48%	0
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,984.92	1.53%	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0
	GLACIER BANK	1	\$77,966.36	1.47%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	0
	JPMORGAN CHASE BANK, N.A	45	\$2,988,097.26	56.33%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0
		2	\$142,497.26	2.69%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	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	\$5,304,545.89	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 CORPORAT	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 LIMIT	1	\$438,729.96	8.37%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	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 C	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	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 LIABILIT	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 CORPORATI	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 LIMITE	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 COR	1	\$225,667.05	1.11%	0	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$223,670.00	1.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%	0
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%	0
	JPMORGAN CHASE BANK, N.A	53	\$12,853,147.25	63.49%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	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 CORP	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 CO	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 CORP	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	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 ILLINOIS CORPORATION	1	\$369,000.00	0.35%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,681.64	0.25%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%	0
EMC HOLDINGS LLC	1	\$235,000.00	0.22%	0
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%	0
FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%	0
FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%	0
FIRST NATIONAL BANK	1	\$294,535.74	0.28%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	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 CORPORATI	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 TEX	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 CORPORATIO	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	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	1	\$402,698.53	0.38%	0

	MASSACHUSETTS CORPORATION				
	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 CORPO	2	\$590,728.30	0.56%	0
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	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	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 LIA	5	\$1,702,500.00	1.61%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	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 CORPOR	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 C	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 COM	1	\$200,000.00	0.19%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	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 C	6	\$1,504,547.24	1.42%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	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	1	\$328,691.42	4.98%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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 CORPORATIO	1	\$299,208.40	4.53%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	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 DIVI	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	1	\$190,767.81	2.88%	0

		BARRINGTON BANK AND TRUST C				
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	\$226,049.84	10.82%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,719.85	8.89%	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0
Total			15	\$2,089,993.76	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 CO	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 CO	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 COMPA	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
		6	\$913,226.47	0.6%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 LIABILIT	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 LIABILI	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	\$302,311.91	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	1	\$164,756.00	0.11%	0
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY	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 L	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	0.52%	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	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 CORPO	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	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 COMP	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 CO	1	\$168,055.33	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	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	\$47,149,297.79	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	1	\$154,794.12	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$158,581.95	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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	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	\$164,512.74	0.11%	0
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	0
MORTGAGE FINANCIAL, INC	1	\$155,637.73	0.1%	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	0
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	0
MORTGAGE NETWORK INC	9	\$1,463,760.12	0.96%	0
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	0
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	0
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 CORPORAT	3	\$459,907.90	0.3%	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	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 CO	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 CORPORAT	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	\$155,502.67	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 CORPORA	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	\$145,577.94	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 COMPAN	2	\$317,093.04	0.21%	0
TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C	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	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 CO	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 COM	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	0.1%	0
Total		966	\$152,621,351.77	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 CORPORATIO	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	\$316,539.13	0.85%	0
STIFEL BANK AND TRUST	1	\$160,574.42	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
	1	\$160,227.38	0.43%	0

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION				
	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 L	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 C	2	\$336,771.22	0.9%	0
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%	0
Total		236	\$37,328,778.17	100%	0
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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
		1	\$169,680.32	2.28%	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	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 CORPORAT	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 CO	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 COMPAN	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 CORPORAT	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	
		1	\$127,286.16	0.1%	0	

ANCHOR FUNDING INC A CALIFORNIA CORPORATION					
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	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 CO	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 CORPORAT	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 COMPAN	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	\$73,441,096.00	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 CORPORAT	2	\$407,818.98	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	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 LIABILIT	2	\$471,562.97	0.38%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%	0
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%	0
PREMIER LENDING, INC	1	\$254,604.17	0.21%	0
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,673.37	0.32%	0
PRIME MORTGAGE LENDING, INC	1	\$279,785.59	0.23%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,087.81	0.21%	0
ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%	0
RPM MORTGAGE INC	4	\$955,761.17	0.77%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%	0
SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0
STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.56	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 L	1	\$253,354.45	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,238.24	0.16%	0
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,617.97	0.18%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0
Total		603	\$124,169,904.19	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
		1	\$249,401.14	0.21%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
	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 PA	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 CORPORATI	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 LIABILIT	2	\$459,659.43	0.38%	0
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	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 LIABI	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	\$36,794,379.59	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	\$560,802.28	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 CORPORATIO	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
	2	\$495,068.67	0.41%	0

MORTGAGE MASTER SERVICE CORPORATION					
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 CORPO	2	\$491,521.88	0.41%	0	
OAKSTAR BANK	1	\$251,334.53	0.21%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%	0	
PATRIOT BANK MORTGAGE, INC	2	\$572,462.93	0.48%	0	
PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%	0	
PEOPLES BANK	1	\$232,047.78	0.19%	0	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%	0	
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 CORPORAT	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	0.46%	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	\$624,204.37	0.52%	0	
	1	\$242,484.23	0.2%	0	

RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
RPM MORTGAGE INC	10	\$2,739,290.55	2.28%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	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 BA	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 C	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 CO	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	0.21%	0
Total		466	\$120,015,568.12	100 %	0
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$126,839.50	0.45%	0
	JPMORGAN CHASE BANK, N.A	223	\$28,110,206.43	99.55%	0
Total		224	\$28,237,045.93	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 LIABI	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 CORPORATI	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 CORPORAT	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 CO	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 CORPOR	1	\$148,494.98	0.36%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%	0
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0
	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
		1	\$160,961.80	1.89%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT					
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	
	MEGASTAR FINANCIAL CORP	1	\$158,713.10	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	\$8,529,276.25	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	

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	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 CORPORAT	1	\$38,121.73	0.1%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%	0
	AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%	0
	ANCHOR FUNDING INC	1	\$93,621.79	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%	0
	ATLANTIC HOME LOANS, INC	4	\$389,670.77	1.02%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%	0
	AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%	0

BANK OF COLORADO	2	\$186,625.03	0.49%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$295,592.90	0.77%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%	0
BELL STATE BANK & TRUST	4	\$385,722.42	1.01%	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$90,410.49	0.24%	0
CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%	0
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	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 CORPORATI	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 CA	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	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 CORPORATI	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	0.52%	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	\$188,337.47	0.49%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$200,375.88	0.52%	0
STERLING NATIONAL BANK	1	\$89,980.21	0.24%	0
STIFEL BANK AND TRUST	3	\$291,731.84	0.76%	0

	SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$104,778.34	0.27%	0
	THE DART BANK	1	\$87,191.55	0.23%	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$97,607.67	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 COMP	1	\$108,226.22	0.28%	0
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.29%	0
Total		392	\$38,223,300.06	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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%	0
AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%	0
ASPIRE FINANCIAL, INC	4	\$379,763.66	1.46%	0
ASSURED MORTGAGE INC	1	\$96,369.28	0.37%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	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 PART	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	\$16,183,538.09	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 CORPORAT	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 CORPORAT	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	1	\$98,356.43	0.38%	0

	CORPORATION				
	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 COM	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	\$25,951,508.95	100%	0
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.68%	0
	AMERICAN FINANCING CORPORATION	1	\$129,276.78	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 CORPORAT	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
		1	\$126,303.07	0.78%	0

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK				
	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	\$136,581.35	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	\$117,975.62	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	\$346,796.85	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
		1	\$130,175.45	0.81%	0

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR					
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 CORPORAT	1	\$138,454.44	0.86%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	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	0.7%	0
Total		128	\$16,110,759.19	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 COMPA	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 CORPORAT	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	\$110,323.12	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 CORPORAT	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 COM	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 GR	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	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	\$31,786,913.87	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 LIABI	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 MORTGAG	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 LIAB	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 LIABI	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 TEX	1	\$227,647.37	1.75%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	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 MORTGAG	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 CORPORAT	1	\$188,165.33	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 LIABILI	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	\$1,102,142.11	7.01%	0
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%	0
	CENDERA FUNDING, INC	1	\$178,494.80	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 PAR	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 CORPORAT	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	\$15,716,794.63	100%	0
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.79	5.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	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	\$3,631,273.72	100%	0
3140FQTN7	AMCAP MORTGAGE, LTD	1	\$97,866.55	1.94%	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%	0

ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%	0
ASSURED MORTGAGE, INC	1	\$91,967.25	1.82%	0
BELL STATE BANK & TRUST	1	\$92,642.91	1.83%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%	0
F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%	0
F & M BANK, A CORPORATION	1	\$90,404.76	1.79%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%	0
FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%	0
FIRST COUNTY BANK	2	\$189,536.72	3.75%	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%	0
HOME FINANCING UNLIMITED, INC	1	\$93,269.98	1.84%	0
HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%	0
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$275,048.99	5.44%	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	2	\$189,128.16	3.74%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%	0
JPMORGAN CHASE BANK, N.A	9	\$863,578.70	17.08%	0
LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%	0
LRS FINANCIAL NETWORK, INC	1	\$92,655.32	1.83%	0
MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%	0
NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%	0
PINNACLE BANK	1	\$87,000.30	1.72%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%	0
SANDY SPRING BANK	1	\$83,102.56	1.64%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%	0
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 LIM	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 CORPORAT	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 MORTGAG	1	\$95,732.76	0.25%	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	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 CORPORAT	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	\$97,965.40	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	\$101,682.51	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
	2	\$190,627.57	0.49%	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
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 COMP	1	\$95,883.84	0.25%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$84,629.24	0.22%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	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 CORPORAT	1	\$97,117.99	0.25%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	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 CO	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
	1	\$88,184.52	0.23%	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION					
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 CORPORAT	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 COM	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	
	3	\$295,801.05	0.76%	0	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	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 LI	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	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	\$38,873,519.06	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	1	\$75,304.10	5.08%	0	
Total		20	\$1,485,237.09	100%	0	
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	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 CO	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	\$108,635.31	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	\$375,654.65	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
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0
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 CORPORAT	6	\$778,795.81	0.5%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT	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 LIABILIT	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	1	\$125,363.26	0.08%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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	\$1,173,437.44	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
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	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	\$1,419,564.50	0.9%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%	0
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%	0
	1	\$114,113.32	0.07%	0

FIRST COLLINSVILLE BANK, A CORPORATION					
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	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	\$280,960.94	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 BAN	1	\$140,741.46	0.09%	0	
GMH MORTGAGE SERVICES LLC	2	\$239,824.13	0.15%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	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 LIM	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 COMPAN	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	\$58,284,583.50	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 CORPORATIO	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	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 MASSACHU	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	\$391,250.88	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 CORPO	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 CORPORAT	6	\$770,164.63	0.49%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 CO	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 DIVIS	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 CORPORAT	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 COM	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 FINANCIA	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
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,224.20	0.07%	0
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	\$376,490.49	0.24%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	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	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 COMP	1	\$142,814.39	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,982.85	0.25%	0
	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.03%	0
Total		1,226	\$156,933,390.50	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 LIM	1	\$140,634.01	0.21%	0
		2	\$233,714.48	0.35%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
	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
		1	\$143,323.25	0.21%	0

ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP					
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 CO	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	\$40,327,307.87	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 CORPORAT	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 COM	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	\$118,227.19	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 COMPA	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	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 CORPOR	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
	1	\$125,230.62	0.19%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	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	\$67,367,591.93	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	
3140FQW7	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	\$4,154,237.98	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
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%	0
	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 LIABILITY COMPA	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
		1	\$172,958.18	0.03%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
	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	\$3,151,754.37	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	\$1,731,531.02	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	\$6,926,460.40	1.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,140.13	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	\$247,117.11	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	\$197,328.19	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	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	\$694,201.38	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	\$259,907.36	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	\$1,648,133.04	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	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
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$556,911.02	0.1%	0
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 CALIFORNI	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	\$7,414,883.53	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
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,922.85	0.05%	0
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 COMPAN	1	\$210,274.10	0.04%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,234.86	0.05%	0
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	\$2,494,385.17	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	\$281,196.01	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 LIABI	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	\$819,625.59	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	\$1,384,856.30	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 SERV	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	\$7,045,926.63	1.21%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$7,531,843.55	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 A	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 COMP	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	\$10,169,648.43	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 COMP	1	\$130,780.04	0.02%	0
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY CO	1	\$233,642.87	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$230,509.79	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$268,442.99	0.05%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$206,504.74	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	\$2,003,021.84	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 LIM	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	\$219,402.64	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 CORPORATI	1	\$143,912.64	0.02%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	2	\$481,501.88	0.08%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.12	0.04%	0
INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,915.98	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 CORPORATI	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	\$186,654,450.48	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	\$238,680.63	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
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,290,334.74	0.22%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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	\$1,454,607.37	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	4	\$946,609.74	0.16%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%	0
MLD MORTGAGE INC	1	\$166,452.00	0.03%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$246,679.91	0.04%	0
MONARCH BANK	5	\$1,474,691.34	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	\$196,095.52	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
	1	\$208,939.63	0.04%	0

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
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	\$7,271,599.04	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	\$239,965.89	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 CORPORAT	12	\$2,889,392.73	0.5%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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	\$398,263.27	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	\$689,197.31	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	\$198,338.17	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 CORPORAT	13	\$3,328,644.98	0.57%	0
		1	\$264,970.89	0.05%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED					
PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$270,908.24	0.05%	0	
POLI MORTGAGE GROUP, INC	2	\$497,692.19	0.09%	0	
POTOMAC MORTGAGE GROUP, INC	13	\$3,794,893.69	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	\$5,966,110.24	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	\$927,948.92	0.16%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,650.98	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 CO	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	

RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C	1	\$186,940.80	0.03%	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$315,920.37	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	\$3,923,248.54	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 CORPOR	1	\$210,544.84	0.04%	0
SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0
SANDY SPRING BANK	1	\$272,908.77	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 CORPO	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	\$1,094,854.49	0.19%	0
THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0
THE BANK OF CANTON, A CORPORATION	2	\$408,397.93	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	\$418,890.00	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 COMPAN	5	\$1,216,062.72	0.21%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$267,114.32	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	36	\$8,353,255.98	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 L	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	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	\$1,442,322.05	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 LIA	2	\$522,799.18	0.09%	0
	WALL FINANCIAL INC	1	\$202,741.89	0.03%	0
		1	\$225,616.29	0.04%	0

	WASHINGTON TRUST MORTGAGE COMPANY, LLC					
	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 CO	1	\$241,382.69	0.04%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	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 C	1	\$261,156.57	0.04%	0	
	WR STARKEY MORTGAGE, LLP	3	\$670,825.35	0.12%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,564.88	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	\$583,171,506.77	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 COMPA	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	\$124,638.62	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 COMP	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	\$5,333,968.59	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 MORTGA	1	\$102,128.37	1.28%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 CORPORATI	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 COMPAN	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
	1	\$105,115.75	1.31%	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION				
	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 L	1	\$99,429.41	1.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0
	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
		1	\$118,908.07	4.24%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	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 CORPORATIO	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	\$115,803.66	0.72%	0
	AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	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	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0
	BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	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 CORP	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 COMP	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 LIMITE	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 CORPORAT	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 CORPORAT	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 COMPAN	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	1	\$116,430.28	0.73%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0
Total		129	\$16,057,483.16	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
		1	\$141,300.00	10.06%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	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 CORP	1	\$145,000.00	10.32%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	
Total		12	\$1,404,383.37	100%	0	
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	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 CORPORAT	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 MINNESOT	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 LIABILIT	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 CORPORAT	1	\$76,919.51	0.83%	0
OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0
	1	\$68,424.27	0.74%	0

	OAKSTAR BANK, A MISSOURI CORPORATION				
	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 CORPORAT	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 COMPA	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 CORPORATIO	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	\$10,010,408.73	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	\$14,851,370.80	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 LIMITED LIABILITY	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
		1	\$106,503.37	0.67%	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	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 CORPORAT	1	\$80,303.10	0.5%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	0
	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 COMPA	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 CO	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
		1	\$158,871.53	0.31%	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION				
	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	\$35,467,957.52	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
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 COMPAN	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	\$51,108,804.39	100%	0

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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 COM	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
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	0
	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 CORPO	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 CHARTERE	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	\$434,219.03	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	\$472,290.63	1.61%	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 COMP	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	\$578,274.04	1.97%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	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 COMPAN	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	0.91%	0
Total		180	\$29,414,743.21	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 CO	1	\$245,085.94	1.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	0
Total		95	\$18,765,240.03	100%	0
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0

ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0
ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0
AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0
AMERICASH	1	\$209,466.08	0.2%	0
AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0
AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0
AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0
AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0
BANK OF COLORADO	1	\$160,248.68	0.15%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0
BAY BANK, FSB	1	\$259,194.64	0.25%	0
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0
BERKSHIRE BANK	2	\$519,341.63	0.5%	0
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0

	CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0
	COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	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 CORPOR	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
		1	\$307,051.34	0.29%	0

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED				
	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 COM	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 COMP	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 CO	2	\$177,081.37	0.17%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0
HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0
HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%	0
INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0
JPMORGAN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	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	1	\$217,124.92	0.21%	0

MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0
MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0
MLD MORTGAGE INC	1	\$156,369.32	0.15%	0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0
MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0
MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0
MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0
MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%	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 CORPORAT	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	1	\$144,283.01	0.14%	0

	CORPORATION				
	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	0.36%	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 CO	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 CORPOR	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
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0
	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	\$144,141.05	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 L	2	\$332,389.25	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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	0.31%	0
Total		522	\$104,334,307.90	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	\$152,342.83	1.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0
	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	\$165,307.05	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	21.1%	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	\$152,882.86	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
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0
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	\$147,434.61	1.33%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	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	1.5%	0

Total			70	\$11,073,132.83	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	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	
	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 CORPORAT	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
3140FQY1	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 CORPORAT	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
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%	0
	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

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	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 CORPORATI	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 CO	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 COMPA	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 CORPOR	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	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 CALIFORNI	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 CORPORA	1	\$180,000.00	4.18%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 PARTN	1	\$217,022.00	5.04%	0
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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
		1	\$319,200.00	7.4%	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
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 CORPORA	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 LIABILI	1	\$236,000.00	1.03%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 PARTN	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	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	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	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 CORPORA	1	\$264,800.00	1.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%	0
Total		82	\$22,945,049.67	100%	0
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	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
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 CALIFORNI	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 LI	1	\$196,650.00	0.7%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	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	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 LIMITE	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 CORPORATIO	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	2	\$722,181.69	2.58%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0
	FIRST DIRECT LENDING A LIMITED	2	\$463,200.00	1.66%	0

	LIABILITY COMPANY				
	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	1	\$272,748.71	0.98%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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	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	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 CORPOR	1	\$356,250.00	1.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 CORPORATI	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 CALIFOR	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 CALIFORN	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 LI	1	\$174,614.66	0.62%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 CORPORATI	1	\$361,000.00	5.71%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	0
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0
		1	\$625,500.00	9.89%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	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 CORPORA	1	\$417,000.00	6.59%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0	
Total		21	\$6,324,020.00	100%	0	
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	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	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 CALIFORNI	1	\$228,750.00	2.45%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	
		1	\$180,000.00	1.93%	0	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%	0
	GLEN DENNING 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 H MAC 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	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 CORPOR	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	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 LIM	1	\$380,000.00	1.25%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	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	1	\$176,146.08	0.58%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPA	2	\$940,830.00	3.1%	0
	1	\$184,715.16	0.61%	0

GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0	
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0	
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0	
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0	
MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	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 CORPORA	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	

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	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 CORPORA	1	\$380,000.00	1.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$890,834.89	2.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 CORPORAT	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 CORPOR	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	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 CORPORA	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 CORPOR	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 LIM	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	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 COMPA	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	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
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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 CALIFORNI	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 LIM	3	\$727,695.12	4.28%	0
		1	\$200,000.00	1.17%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	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 CORPORATIO	1	\$225,000.00	1.32%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%	0	
EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	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 TE	1	\$179,910.00	1.06%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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	1	\$417,000.00	2.45%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	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 CORPOR	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	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	2	\$408,000.00	6.75%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	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 CORPORATIO	1	\$180,600.00	2.99%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	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 CORPOR	4	\$899,750.00	14.88%	0

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	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 LIM	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 CALIFORNI	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 CORPORATI	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
		1	\$351,458.03	2.18%	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK				
	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 COMPA	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 CORPOR	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	1	\$307,540.00	1.91%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0
		1	\$58,000.00	0.36%	0

	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 FEDE	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 CORPORATIO	1	\$319,000.00	4.39%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	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 LIABILI	1	\$193,100.00	2.66%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	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	1	\$215,000.00	2.96%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO	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 CORPOR	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	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 CALIFORNI	1	\$200,000.00	4.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	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 CORPORATIO	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 CORPOR	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 L	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
		1	\$240,000.00	4.13%	0

	COUNTRY CLUB MORTGAGAGE INC A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 PARTN	1	\$185,600.00	3.19%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	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 CORPOR	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 PAR	5	\$1,127,000.00	100%	0	
Total		5	\$1,127,000.00	100%	0	
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%	0	
Total		10	\$2,988,450.00	100%	0	
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%	0	
Total		22	\$6,134,584.66	100%	0	
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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	

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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%	1	\$197
Total			44	\$12,829,464.31	100%	1	\$197
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 LI	1	\$117,579.26	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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
		1	\$112,510.08	0.12%	0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	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 LIABILIT	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	\$1,084,711.59	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 COMP	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	\$390,146.84	0.41%	0
	1	\$108,355.86	0.11%	0

	HOMESTEAD FUNDING CORP., A CORPORATION				
	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	\$27,194,811.90	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	\$105,449.48	0.11%	0
	MANN MORTGAGE LLC	1	\$138,738.91	0.15%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	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	1	\$107,794.23	0.11%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%	0
	MILLENIUUM 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 MIC	1	\$128,301.80	0.14%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,965.28	0.12%	0

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	\$370,382.09	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 CORPORAT	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 CO	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 CORPORAT	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	\$124,580.65	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 COM	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 CORPOR	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	\$269,532.88	0.28%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$139,738.65	0.15%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,489.24	0.14%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	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
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$142,074.12	0.15%	0
	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	\$239,692.70	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 L	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 CO	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 C	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	\$94,817,315.63	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
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$191,843.00	12.1%	0
	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	\$96,955.46	6.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0
Total		16	\$1,585,979.69	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 CORPORATI	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
		2	\$190,093.64	1.84%	0

	HOWARD HANNA FINANCIAL SERVICES, INC				
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$90,567.44	0.88%	0
	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	\$119,954.33	7.34%	0
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%	0
Total		13	\$1,633,975.48	100%	0
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS 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
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$532,956.91	2.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	\$5,918,226.39	24.85%	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	\$395,438.51	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 CORPORAT	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 CORPORAT	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	\$245,293.69	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 L	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 CO	1	\$122,579.07	0.51%	0
Total		188	\$23,819,912.19	100%	0
3140FRFL4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 L	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 CORPORAT	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
3140FRFNO	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
		1	\$98,321.51	2.7%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	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 CORPORAT	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	\$2,495,802.47	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 CO	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	\$132,481.86	2.47%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0
Total		81	\$5,360,189.19	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 COM	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 LIM	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	1	\$163,381.72	3.9%	0

	CORPORATION				
	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 CORPORAT	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,204.12	11.77%	0
	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	\$117,229.71	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	0.71%	0
INLAND BANK AND TRUST	1	\$76,057.12	0.72%	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	\$96,846.98	0.91%	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

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		WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%	0
Total			70	\$10,636,870.83	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	\$3,872,772.62	100%	0
Total			43	\$3,872,772.62	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	165	\$46,098,920.91	4.61%	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	60	\$15,875,764.77	1.59%	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
	4	\$989,882.53	0.1%	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
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	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,458.57	0.02%	0	
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%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%	0
	AMSOUTH BANK	2	\$225,626.48	0.23%	0
	ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0
	ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0
	BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0
	BANK MUTUAL	1	\$102,808.86	0.1%	0
	BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0
	BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0
	BANK OF ELMWOOD	1	\$90,470.57	0.09%	0
	BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0
	BANK ONE,N.A	1	\$99,952.39	0.1%	0
	BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0
	CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0
	CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0
	CENTRUE BANK	1	\$116,170.32	0.12%	0
	CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0
	CHASE HOME FINANCE	4	\$397,711.85	0.4%	0
	CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0
	CITIBANK,N.A	3	\$351,072.76	0.35%	0

	CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0
	CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0
	COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0
	COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0
	COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0
	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0
	CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0
	CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0
	CUMANET, LLC	1	\$84,956.48	0.09%	0
	DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0
	DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,096.07	0.1%	0
	DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0
	EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0
	EVERBANK	1	\$85,944.21	0.09%	0
	EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0
	FIFTH THIRD BANK	2	\$206,877.70	0.21%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0
	FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0
	FIRST PLACE BANK	1	\$105,892.86	0.11%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0
	FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0
	FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0
	FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0
	GECU	1	\$90,371.33	0.09%	0
	GMAC BANK	2	\$213,392.32	0.21%	0

GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%	0
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%	0
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,079,504.39	1.08%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$315,978.75	0.32%	0
M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%	0
MAGNA BANK	1	\$116,463.41	0.12%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%	0
MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%	0
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%	0
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%	0
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$193,721.72	0.19%	0
MORTGAGEAMERICA INC	1	\$117,165.78	0.12%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%	0
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%	0
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%	0
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%	0
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%	0
NETWORK FUNDING, LP	1	\$108,054.91	0.11%	0

NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$86,567.69	0.09%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%	0
NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%	0
NORWEST MORTGAGE, INC	1	\$88,594.74	0.09%	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,731.54	0.09%	0
ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%	0
PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0
PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0
PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0
PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0
POPULAR MORTGAGE, INC	5	\$507,594.70	0.51%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%	0
PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0
QUICKEN LOANS INC	3	\$319,595.82	0.32%	0
RBS CITIZENS, NA	2	\$215,766.48	0.22%	0
REGIONS BANK	8	\$802,257.69	0.8%	0
REGIONS MORTGAGE, INC	1	\$119,135.46	0.12%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%	0
SAXON MORTGAGE INC	1	\$115,304.50	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%	0
SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%	0
SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%	0
SHOREBANK	1	\$114,412.04	0.11%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%	0
SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%	0
ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%	0
STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%	0
SUNTRUST MORTGAGE INC	15	\$1,551,102.15	1.55%	0
SUNTRUST MORTGAGE, INC	1	\$105,600.08	0.11%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%	0
TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%	0
	THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0
	TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0
	U.S. BANK N.A	5	\$536,121.52	0.54%	0
	UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0
	USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%	0
	WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%	0
	WELLS FARGO BANK, N.A	15	\$1,574,349.61	1.58%	0
	WITMER FUNDING, LLC	3	\$308,475.87	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0
	Unavailable	513	\$52,092,285.42	52.18%	0
Total		979	\$99,773,779.48	100%	0
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
	FIRST HORIZON HOME LOAN CORPORATION	3	\$439,932.41	0.44%	0
	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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	0
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
		2	\$148,342.85	0.15%	0

	AMERICAN HOME MORTGAGE CORPORATION				
	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	25	\$1,706,901.91	1.71%	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 CORPORATION	4	\$232,690.64	0.23%	0
	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	9	\$643,689.09	0.64%	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
	1	\$66,188.45	0.07%	0

	THE BRANCH BANKING AND TRUST COMPANY				
	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
		2	\$556,090.36	0.11%	0

AMERICAN HOME MORTGAGE CORPORATION					
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	71	\$17,921,858.85	3.59%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%	0	
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%	0	
CITIMORTGAGE, INC	26	\$6,322,696.30	1.27%	0	
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$363,292.26	0.07%	0	
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%	0	
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%	0	
COUNTRYWIDE HOME LOANS, INC	68	\$17,498,542.12	3.5%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$209,127.85	0.04%	0	

	CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%	0
	CROWN BANK FSB	1	\$248,718.72	0.05%	0
	DB STRUCTURED PRODUCTS, INC	1	\$386,636.44	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,313.62	0.05%	0
	DIME BANK	1	\$371,103.86	0.07%	0
	DLJ MORTGAGE CAPITAL INC	1	\$215,615.33	0.04%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$373,356.19	0.07%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.05	0.04%	0
	DUPAGE CREDIT UNION	1	\$246,775.57	0.05%	0
	DURANT BANK AND TRUST COMPANY	1	\$225,924.40	0.05%	0
	E-CENTRAL CREDIT UNION	1	\$330,144.50	0.07%	0
	EMC MORTGAGE CORPORATION	7	\$2,022,608.86	0.4%	0
	EVERBANK	3	\$845,575.77	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,743.63	0.05%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$170,359.44	0.03%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$454,184.97	0.09%	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,796.31	0.04%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%	0
	FIRST HOPE MORTGAGES, INC	1	\$271,512.65	0.05%	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,988,516.72	0.6%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$905,912.31	0.18%	0
	FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,168,853.70	0.83%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$404,830.77	0.08%	0
	FREMONT BANK	3	\$837,941.21	0.17%	0
	FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%	0
	GATEWAY BANK, F.S.B	1	\$194,342.40	0.04%	0
	GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$355,296.49	0.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$249,966.46	0.05%	0
	GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%	0
	GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%	0
	GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%	0
		3	\$653,399.91	0.13%	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%	0
	GRAND BANK NA	1	\$309,622.48	0.06%	0
	GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%	0
	GUARANTY BANK F.S.B	2	\$511,475.82	0.1%	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,321.42	0.04%	0
	GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%	0
	HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%	0
	HOME LOAN CENTER, INC	1	\$370,083.81	0.07%	0
	HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%	0
	HOMEBANC MORTGAGE CORPORATION	2	\$395,584.38	0.08%	0
	HOMESTREET BANK	4	\$1,260,444.06	0.25%	0
	HOMEWARD RESIDENTIAL INC	1	\$203,116.65	0.04%	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%	0
	INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%	0
	JPMORGAN CHASE BANK, N.A	9	\$2,166,479.36	0.43%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,335,899.51	2.47%	0
	LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%	0
	LEHMAN BROTHERS HOLDINGS, INC	9	\$2,365,797.75	0.47%	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%	0
	METLIFE BANK, NA	4	\$1,354,547.32	0.27%	0
	MID AMERICA MORTGAGE	1	\$361,916.66	0.07%	0
	MID-ISLAND MORTGAGE CORP	2	\$584,630.04	0.12%	0
	MID-STATE BANK	1	\$359,434.34	0.07%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%	0
	MORTGAGE AMERICA, INC	1	\$199,452.88	0.04%	0
	MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%	0
	NATIONAL CITY BANK	2	\$560,564.50	0.11%	0

NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%	0
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%	0
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,588.87	0.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,489.03	0.04%	0
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,219.97	0.04%	0
NUMARK CREDIT UNION	1	\$339,901.47	0.07%	0
OPES ADVISORS, INC	1	\$275,708.79	0.06%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%	0
PENTAGON FEDERAL CREDIT UNION	1	\$128,828.10	0.03%	0
PHH MORTGAGE CORPORATION	22	\$6,137,402.61	1.23%	0
PINNACLE MORTGAGE GROUP, INC	1	\$297,017.59	0.06%	0
PNC BANK, N.A	5	\$1,269,209.44	0.25%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$241,460.86	0.05%	0
POPULAR MORTGAGE, INC	1	\$228,135.41	0.05%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.08%	0
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%	0
PULTE MORTGAGE, L.L.C	3	\$694,879.93	0.14%	0
QUICKEN LOANS INC	15	\$3,599,823.62	0.72%	0
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%	0
RBS CITIZENS, NA	4	\$1,051,264.76	0.21%	0
REGIONS BANK	5	\$1,381,579.98	0.28%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,739.00	0.05%	0
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%	0
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,262,257.41	0.25%	0
STATE FARM BANK, FSB	2	\$383,358.99	0.08%	0
SUNTRUST MORTGAGE INC	19	\$4,579,673.73	0.92%	0
SUNTRUST MORTGAGE, INC	1	\$246,117.67	0.05%	0
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%	0
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%	0
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%	0

	U. S. MORTGAGE CORP	1	\$305,456.29	0.06%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$277,021.75	0.06%	0
	ULSTER SAVINGS BANK	1	\$218,699.51	0.04%	0
	UMB BANK, N.A	1	\$179,728.37	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,921.37	0.04%	0
	UNION PLANTERS BANK NA	4	\$975,160.08	0.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$311,736.54	0.06%	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$664,567.75	0.13%	0
	USAA DIRECT DELIVERY	1	\$266,806.26	0.05%	0
	USAA FEDERAL SAVINGS BANK	5	\$1,342,811.89	0.27%	0
	VANDYK MORTGAGE CORPORATION	1	\$298,294.48	0.06%	0
	VIRGINIA CREDIT UNION, INC	1	\$204,016.02	0.04%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22	0.37%	0
	WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%	0
	WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$941,486.25	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT 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
	AMERIHOMER 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
		1	\$126,223.58	0.1%	0

	ADDISON AVENUE FEDERAL CREDIT UNION				
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%	0
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%	0
	AMERICAN HOME FUNDING INC	2	\$216,306.44	0.18%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$108,513.78	0.09%	0
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%	0
	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%	0
	ASSOCIATED MORTGAGE INC	4	\$425,524.88	0.35%	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,707.37	0.18%	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%	0
	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%	0
	BANK OF AMERICA, N.A	5	\$630,775.70	0.52%	0
	BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%	0
	BANK OF THE CASCADES	1	\$111,738.73	0.09%	0
	BANKNORTH, NA	1	\$111,890.93	0.09%	0
	BAY GULF CREDIT UNION	1	\$128,132.37	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%	0
	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
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0
DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0
EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0
FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0
FIRST PLACE BANK	1	\$203,099.56	0.15%	0
GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0
GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%	0

	GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%	0
	HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%	0
	HOME FINANCING CENTER INC	1	\$129,284.20	0.1%	0
	HOMEBANC MORTGAGE CORPORATION	4	\$740,522.71	0.55%	0
	HOMESTREET BANK	1	\$147,936.69	0.11%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%	0
	INDYMAC BANK, FSB	4	\$842,404.09	0.63%	0
	IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%	0
	IVANHOE FINANCIAL INC	1	\$132,397.61	0.1%	0
	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,597,251.69	1.19%	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%	0
	MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%	0
	NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%	0
	OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0
	OPTEUM GROUP	1	\$167,053.50	0.12%	0
	PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0
	PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0
	RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0
	REGIONS BANK	1	\$207,950.40	0.15%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%	0
	SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%	0
	STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0
	SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	0
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	0
	WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	0
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%	0
	Unavailable	392	\$77,668,391.41	57.84%	0
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
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%	0
	DB STRUCTURED PRODUCTS, INC	2	\$360,603.47	0.34%	0
	DLJ MORTGAGE CAPITAL INC	1	\$210,359.52	0.2%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,664.00	0.37%	0
	EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%	0
	FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%	0
	FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%	0
	FIRST PLACE BANK	1	\$167,451.97	0.16%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%	0

GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	0
GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	0
GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	0
HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	0
HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	0
HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	0
HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	0
INDYMAC BANK, FSB	3	\$598,346.45	0.56%	0
INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	0
IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	0
IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	0
M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$185,779.76	0.18%	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$146,391.38	0.14%	0
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
	AMERIHOM MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0
	BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0
	BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0
	BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0
	BANK OF STANLY	1	\$35,894.76	0.14%	0
	BANK ONE,N.A	1	\$54,015.34	0.21%	0
	BANKNORTH, NA	1	\$46,175.47	0.18%	0
	BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0
	BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0
	CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0
	CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0
	CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0
	CENTRAL STATE BANK	1	\$57,529.43	0.22%	0
	CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0
	CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0
	CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0
CITIMORTGAGE INC	2	\$126,765.01	0.49%	0
CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0
COMMODORE BANK	1	\$27,115.42	0.11%	0
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0
DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0
EVERBANK	1	\$48,535.78	0.19%	0
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0
FIRST PLACE BANK	1	\$60,605.83	0.24%	0
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0
GRANITE BANK	1	\$42,661.64	0.17%	0
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0

HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0
HOMEBCANC 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
		1	\$192,975.04	0.39%	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL				
	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	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 LIMITED LIABILITY	1	\$215,000.00	0.4%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$224,000.00	0.42%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%	0
AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%	0
BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%	0
BANK OF LEES SUMMIT	1	\$74,452.76	0.14%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%	0
BANKERS TRUST COMPANY	1	\$130,534.31	0.24%	0
BANKPLUS A CORPORATION	1	\$411,829.86	0.77%	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%	0
BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%	0
C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0
CALIBER HOME LOANS, INC	1	\$163,796.09	0.31%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%	0
CAPITAL BANK N.A	1	\$320,429.47	0.6%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%	0
CITIBANK, N.A	7	\$1,173,968.90	2.2%	0
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,700.00	0.24%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%	0
COMPASS BANK	1	\$55,740.31	0.1%	0
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%	0
EASTERN BANK	2	\$346,500.00	0.65%	0

ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%	0
F & M BANK, A BANKING CORPORATION	1	\$92,317.04	0.17%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%	0
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%	0
FIRST SECURITY BANK	1	\$123,850.00	0.23%	0
FIRST SECURITY BANK, INC	1	\$64,525.73	0.12%	0
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%	0
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%	0
GENEQUITY MORTGAGE, INC	1	\$198,531.27	0.37%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%	0
GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%	0
GOOGAIN, INC	1	\$393,091.91	0.74%	0
GREAT SOUTHERN BANK	1	\$307,708.76	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%	0
HOMETRUST MORTGAGE CORPORATION	1	\$276,791.78	0.52%	0
INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%	0
INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%	0
IQ CREDIT UNION	2	\$505,748.77	0.95%	0
JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%	0
JMAC LENDING INC	1	\$278,000.00	0.52%	0
JPMORGAN CHASE BANK, N.A	6	\$1,641,642.84	3.08%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%	0
LINCOLN SAVING BANK	1	\$202,000.00	0.38%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%	0
LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%	0

LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%	0
MAXREAL CUPERTINO	1	\$276,964.29	0.52%	0
MAXREAL CUPERTINO, A CORPORATION	1	\$415,000.00	0.78%	0
MB FINANCIAL BANK	4	\$1,265,026.62	2.37%	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$403,123.09	0.76%	0
NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%	0
NUDGE FUNDING LLC	1	\$82,410.28	0.15%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,100.00	0.24%	0
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%	0
ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$413,917.91	0.78%	0
PATRIOT BANK	1	\$198,540.71	0.37%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.78%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$790,554.56	1.48%	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%	0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,190,824.27	5.99%	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	\$146,382.98	0.27%	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	1.46%	0
Total		244	\$53,293,527.13	100%	0
31418CF33	BANK OF AMERICA, N.A	2	\$271,788.77	2.46%	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	2.58%	0
Total		63	\$11,027,955.30	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
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$231,218.63	1.45%	0
	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 MORTGAGE	1	\$313,700.00	0.22%	0
		4	\$908,815.49	0.65%	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
	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 LIABLI	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 CO	1	\$283,508.00	0.2%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$685,035.52	0.49%	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 LIABILIT	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
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,449.48	0.21%	0
FRONTIER BANK	1	\$120,000.00	0.09%	0
GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%	0
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%	0
GOLDWATER BANK NA	1	\$180,675.87	0.13%	0
GRAND VALLEY BANK	1	\$279,829.21	0.2%	0
GUARANTEED RATE, INC	1	\$416,299.61	0.3%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%	0
HOMETRUST BANK A STATE CHAETERED BANK	1	\$194,672.48	0.14%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%	0
INTERBANK	1	\$379,361.75	0.27%	0
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%	0
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%	0
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%	0
JMAC LENDING, INC	2	\$587,491.34	0.42%	0
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%	0
JPMORGAN CHASE BANK, N.A	34	\$9,887,651.03	7.05%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%	0
KS STATEBANK A KANSAS CORPORATION	1	\$204,540.80	0.15%	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$392,000.00	0.28%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$588,323.32	0.42%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.19%	0
LEADER BANK, NA	1	\$249,177.01	0.18%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$274,038.95	0.2%	0
LENDINGHOME FUNDING CORPORATION	1	\$119,801.04	0.09%	0
LOANDEPOT.COM, LLC	18	\$5,220,184.93	3.72%	0
LOANWISE FINANCIAL LLC	1	\$365,385.28	0.26%	0
M + T BANK A CORPORATION	1	\$324,953.29	0.23%	0
M&T BANK	5	\$780,980.60	0.56%	0
MALVERN NATIONAL BANK	2	\$453,513.91	0.32%	0
MB FINANCIAL BANK	13	\$4,680,328.37	3.34%	0
MCLEAN MORTGAGE CORPORATION	10	\$2,582,456.72	1.84%	0
MEGA CAPITAL FUNDING, INC	1	\$221,992.24	0.16%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,352.45	0.1%	0
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$238,040.82	0.17%	0
MOVEMENT MORTGAGE	16	\$3,561,330.57	2.54%	0
MOVEMENT MORTGAGE, LLC	3	\$924,181.01	0.66%	0
NBKC BANK A KANSAS STATE BANK	1	\$261,000.00	0.19%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$307,074.58	0.22%	0
NEW PENN FINANCIAL, LLC	2	\$715,500.00	0.51%	0
NEWTOWNE MORTGAGE	3	\$537,357.87	0.38%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$363,000.00	0.26%	0
NJ LENDERS CORP	1	\$414,302.97	0.3%	0
	1	\$195,141.42	0.14%	0

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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
		1	\$396,903.24	0.28%	0

TBI MORTGAGE COMPANY, A CORPORATION					
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	
UNIVERSITY 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	
	1	\$343,401.70	0.24%	0	

	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION				
	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
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$359,445.72	0.01%	0
	A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$297,500.00	0%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%	0
	AAXY, LLC	3	\$961,951.00	0.02%	0
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00	0.01%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$376,611.00	0.01%	0
	ABC BANK	2	\$341,707.36	0.01%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$444,109.84	0.01%	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$601,618.89	0.01%	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%	0
ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%	0
ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%	0
ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,306,589.25	0.04%	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,500.06	0%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$900,807.62	0.01%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$625,050.00	0.01%	0
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
	1	\$403,750.00	0.01%	0

AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY					
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	\$982,931.06	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
ALPINE 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	\$198,274.89	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
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,801,638.61	0.04%	0
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 LIABILL	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	\$278,866.78	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 LIM I	21	\$5,829,995.04	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM T	1	\$162,749.04	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM I	1	\$248,000.00	0%	0
AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM I	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
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,091,777.83	0.03%	0
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
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$192,298.96	0%	0
ARIZONA CENTRAL CREDIT UNION	4	\$1,112,504.99	0.02%	0
ARIZONA MORTGAGE SPECIALISTS INC	3	\$752,155.94	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$328,000.00	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$198,850.00	0%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	5	\$1,527,388.10	0.02%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$399,317.66	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$624,150.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,374,840.66	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$1,494,494.89	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	0%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$264,000.00	0%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$324,000.00	0.01%	0
ARLINGTON BANK	1	\$340,489.40	0.01%	0
ARMSTRONG BANK	2	\$464,725.98	0.01%	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$375,750.00	0.01%	0
ASHEVILLE SAVINGS BANK SSB	2	\$422,618.23	0.01%	0
ASHVILLE SAVINGS BANK SSB	1	\$195,000.00	0%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$795,167.43	0.01%	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$523,628.30	0.01%	0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$292,000.00	0%	0

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$260,550.00	0%	0
	ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,141.05	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,871.99	0%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,131.00	0.01%	0
	ASSURED MORTGAGE, INC	9	\$2,578,564.42	0.04%	0
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$117,237.31	0%	0
	ATLANTIC BAY MORTGAGE GROU LLC A VERGINIA LIMITED LIABILITY	1	\$278,779.48	0%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$295,933.53	0%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$628,179.77	0.01%	0
	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
AVEX FUNDING CORPORATION DBA BETTER	2	\$899,697.81	0.01%	0
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
	2	\$610,017.23	0.01%	0

BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION					
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	\$7,189,615.27	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
	1	\$250,531.58	0%	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY				
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY 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
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$737,737.18	0.01%	0
	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
		1	\$319,507.31	0.01%	0

	BLACKRIDGE BACK, A NORTH DAKOTA CHARTERED BANK				
	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	5	\$1,600,495.65	0.03%	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
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0
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
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	0%	0
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
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,263,300.05	0.02%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,333.13	0%	0
CAPITAL CENTER, LLC	1	\$355,028.04	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$575,625.00	0.01%	0
CAPITAL CITY BANK	4	\$1,178,216.53	0.02%	0
CAPITAL CITY BANK, ISAOA	1	\$237,117.99	0%	0
CAPITAL ONE, N.A	261	\$75,185,298.96	1.19%	0
CAPITAL PARTNERS MORTGAGE, LLC	3	\$738,400.00	0.01%	0
CAPSTAR LENDING LLC	7	\$2,109,213.82	0.03%	0
CAPSTAR LENDING, LLC	1	\$221,051.57	0%	0
CAPSTONE BANK	2	\$435,664.68	0.01%	0
CAPSTONE DIRECT INC	8	\$2,079,091.44	0.03%	0
CAPSTONE DIRECT, INC	3	\$1,556,500.00	0.02%	0
CAPSTONE LENDING CORP	3	\$955,893.03	0.02%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$8,469,531.06	0.13%	0
CAROLINA ALLIANCE BANK	4	\$904,943.77	0.01%	0
CAROLINA BANK	3	\$696,476.38	0.01%	0
CAROLINA ONE MORTGAGE, LLC	3	\$682,000.00	0.01%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$222,962.22	0%	0
CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION	1	\$232,500.00	0%	0
CASON HOME LOANS A CORPORATION	1	\$252,000.00	0%	0
CASON HOME LOANS, A CORPORATION	1	\$345,980.03	0.01%	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$218,163.58	0%	0
CATALYST MORTGAGE	7	\$2,418,050.00	0.04%	0
CB AND T MORTGAGE, A PART OF FARMER	2	\$743,828.09	0.01%	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO	1	\$237,276.00	0%	0
CBC NATIONAL BANK	27	\$9,151,187.75	0.14%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$5,607,570.31	0.09%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,341,238.01	0.05%	0
CBM MORTGAGE INC A CORPORATION	1	\$415,713.97	0.01%	0
CDC FEDERAL CREDIT UNION	4	\$1,198,956.82	0.02%	0

CEDAR RAPIDS BANK & TRUST COMPANY	2	\$799,300.00	0.01%	0
CENDERA FUNDING INC	4	\$945,080.41	0.01%	0
CENDERA FUNDING, INC	4	\$1,128,571.00	0.02%	0
CENTENNIAL BANK A CORPORATION	3	\$945,853.18	0.01%	0
CENTENNIAL BANK, A CORPORATION	2	\$582,431.93	0.01%	0
CENTENNIAL HOME MORTGAGE LLC	1	\$199,500.00	0%	0
CENTENNIAL LENDING GROUP, LLC	1	\$374,409.83	0.01%	0
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$185,250.00	0%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$372,538.09	0.01%	0
CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO	1	\$250,587.42	0%	0
CENTRAL BANK A STATE CHARTERED BANK	1	\$96,872.27	0%	0
CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$341,437.84	0.01%	0
CENTRAL COAST LENDING INC	1	\$371,401.65	0.01%	0
CENTRAL COAST LENDING, INC	3	\$1,216,676.26	0.02%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$807,199.40	0.01%	0
CENTRIC BANK	2	\$359,183.84	0.01%	0
CENTURY BANK, A CORPORATION	2	\$231,986.96	0%	0
CF BANK	3	\$756,673.69	0.01%	0
CHARTER WEST BANK A CORPORATION	2	\$492,991.73	0.01%	0
CHARTER WEST BANK, A CORPORATION	1	\$234,622.01	0%	0
CHARTERBANK A BANKING CORPORATION	1	\$342,417.23	0.01%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0%	0
CHERRY CREEK MORTGAGE CO	1	\$246,000.00	0%	0
CHERRY CREEK MORTGAGE CO INC	6	\$1,705,729.95	0.03%	0
CHERRY CREEK MORTGAGE CO INC I	1	\$279,568.89	0%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,927,874.69	0.03%	0
CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,376.43	0.01%	0
CHICAGO FINANCIAL SERVICES	1	\$278,551.24	0%	0
CHICAGO FINANCIAL SERVICES INC	6	\$1,812,204.73	0.03%	0
CHICAGO FINANCIAL SERVICES, INC	9	\$2,545,160.01	0.04%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$269,575.08	0%	0
CHICAGO MORTGAGE SOLUTIONS	1	\$415,886.82	0.01%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	120	\$38,128,771.34	0.6%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$408,028.21	0.01%	0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$292,000.00	0%	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,607.54	0%	0

CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$400,926.66	0.01%	0	
CHRISTENSEN FINANCIAL INC	2	\$593,224.03	0.01%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$200,000.00	0%	0	
CHRISTENSEN FINANCIAL, INC	2	\$782,424.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,250.00	0%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$366,035.56	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,646,298.90	0.07%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,716.72	0%	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$236,177.72	0%	0	
CIBM BANK	5	\$1,408,435.80	0.02%	0	
CITIBANK,N.A	486	\$131,991,664.28	2.08%	3	\$824
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	3	\$568,239.84	0.01%	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	
	3	\$1,074,780.00	0.02%	0	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION				
	CLEAR MOUNTAIN BANK	5	\$1,245,590.00	0.02%	0
	CLEARPATH LENDING	3	\$1,091,363.78	0.02%	0
	CLIFT ENTERPRISES INC	1	\$329,004.37	0.01%	0
	CLM MORTGAGE LLC	9	\$2,189,572.26	0.03%	0
	COAST 2 COAST FUNDING GROUP	1	\$394,800.00	0.01%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$870,600.06	0.01%	0
	COASTWAY COMMUNITY BANK	2	\$353,000.00	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,247,400.31	0.02%	0
	COLDWELL BANKER HOME LOANS	1	\$115,720.67	0%	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION	10	\$1,805,297.79	0.03%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	20	\$4,070,589.68	0.06%	0
	COLONIAL MORTGAGE CO	1	\$370,000.00	0.01%	0
	COLONIAL MORTGAGE GROUP	1	\$200,000.00	0%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$231,642.79	0%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$381,411.84	0.01%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$535,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$519,462.26	0.01%	0
	COLUMBIA STATE BANK	6	\$1,486,644.39	0.02%	0
	COLUMBUS CAPITAL LENDING LLC	1	\$416,357.96	0.01%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,085.06	0.01%	0
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$236,842.74	0%	0
	COMMERCE HOME MOARTGAGAE	1	\$416,371.94	0.01%	0
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	28	\$8,553,598.28	0.14%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$262,095.84	0%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$382,397.24	0.01%	0
	COMMERCE HOME MORTGAGE, INC	1	\$272,461.05	0%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$275,575.05	0%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$752,853.01	0.01%	0
	COMMERCE MORTGAGE	2	\$895,482.30	0.01%	0
	COMMERCE STATE BANK	2	\$485,875.00	0.01%	0

COMMERCIAL BANK	1	\$407,000.00	0.01%	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,400.00	0%	0
COMMONWEALTH MORTGAGE	1	\$184,909.15	0%	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$305,000.00	0%	0
COMMONWEALTH MORTGAGE LLC	1	\$264,500.00	0%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$642,032.46	0.01%	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.01%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$643,792.00	0.01%	0
COMMONWEALTH MORTGAGE, LLC	18	\$6,856,399.01	0.11%	0
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$389,372.70	0.01%	0
COMMUNITY 1ST CREDIT UNION	3	\$236,611.31	0%	0
COMMUNITY BANK OF CAMERON	1	\$320,494.82	0.01%	0
COMMUNITY BANK OF MISSISSIPPI	4	\$958,593.63	0.02%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,527.87	0%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$630,014.45	0.01%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$303,375.98	0%	0
COMMUNITY BANK OF TEXAS, N.A	1	\$344,000.00	0.01%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$364,412.91	0.01%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	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 SVCES 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
	1	\$262,800.00	0%	0

CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP					
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$185,707.28	0%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	\$2,658,073.01	0.04%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$248,750.00	0%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$360,419.34	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	\$426,120.40	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	0.01%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION	1	\$379,414.93	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP	6	\$2,281,262.21	0.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,827,260.05	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,080,838.40	0.05%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$241,058.28	0%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$237,667.11	0%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$207,358.52	0%	0	
CORPORATE INVESTORS MTG GROUP	4	\$1,614,455.19	0.03%	0	
CORRESPONDENT(ALLIANCE BANK)	1	\$271,960.00	0%	0	
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$417,000.00	0.01%	0	
CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0%	0	
CORRESPONDENT(BANK OF THE OZARKS)	1	\$315,502.69	0%	0	
CORRESPONDENT(BENCHMARK BANK)	1	\$276,000.00	0%	0	
CORRESPONDENT(BNC NATIONAL BANK)	3	\$1,058,475.39	0.02%	0	
CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$247,101.90	0%	0	
CORRESPONDENT(EAGLEBANK)	1	\$415,683.26	0.01%	0	
CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0.01%	0	
CORRESPONDENT(RATE RABBIT INC)	1	\$522,693.98	0.01%	0	
CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$416,343.73	0.01%	0	
CORRESPONDENT(TOWNEBANK)	1	\$408,841.34	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$359,445.72	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION	1	\$205,939.35	0%	0	

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$615,157.36	0.01%	0
COUNSELORS MORTGAGE CORP	1	\$417,000.00	0.01%	0
COUNSELORS MORTGAGE CORP	4	\$918,405.69	0.01%	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$232,126.04	0%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$403,114.58	0.01%	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$538,360.00	0.01%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,400.00	0%	0
COUNTY BANK	3	\$567,053.06	0.01%	0
COUNTYBANK	8	\$2,247,799.89	0.04%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$315,003.93	0%	0
CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$979,426.86	0.02%	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	\$1,056,305.36	0.02%	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,370.48	0.01%	0
CRESTLINE FUNDING CORP	2	\$505,000.00	0.01%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$911,169.51	0.01%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$635,206.37	0.01%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,624,965.64	0.03%	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$434,606.55	0.01%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,027,453.67	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,479.19	0.02%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$205,300.00	0%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	\$299,054.36	0%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$475,267.12	0.01%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,157,604.00	0.02%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$1,007,423.00	0.02%	0
	1	\$229,630.06	0%	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY				
	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 ACQUISITION 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
		2	\$431,000.00	0.01%	0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	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	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$197,900.00	0%	0	
	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%	1	\$430
	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	\$1,519,363.42	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
DSLDMORTGAGE, 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
		49	\$17,860,614.04	0.28%	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,388.88	0.01%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	0%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,699,457.39	0.03%	0	
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 SUPREME 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
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$407,857.11	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$5,016,637.54	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
	1	\$261,578.59	0%	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH				
	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
	FARMINGTON MORTGAGE A DIV OF CAPSTA	2	\$473,868.57	0.01%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$285,000.00	0%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	7	\$2,058,789.31	0.03%	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%	1	\$340
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	\$545,148.00	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,496,046.09	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%	0	
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%	0	
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%	0	
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$389,372.69	0.01%	0	
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%	0	
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%	0	
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%	0	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,000.00	0%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%	0	
FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%	0	

FIRST NATIONAL BANK OF TRENTON	1	\$280,433.45	0%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$303,523.94	0%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$216,458.80	0%	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$337,244.74	0.01%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$481,982.89	0.01%	0
FIRST NBC BANK	1	\$319,507.31	0.01%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,216,811.45	0.02%	0
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$150,512.34	0%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,400,790.39	0.04%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,237.92	0.01%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,696.74	0.02%	0
FIRST PARTNERS BANK	1	\$416,314.57	0.01%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$185,953.25	0%	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$752,274.63	0.01%	0
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%	0
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$327,505.98	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,823,251.59	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%	0
FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%	0
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%	0
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%	0
FIRST SECURITY BANK, INC	1	\$404,348.57	0.01%	0
FIRST SOUTH BANK	2	\$456,122.79	0.01%	0
FIRST SOUTHERN BANK	1	\$244,406.25	0%	0
FIRST STANDARD FINANCIAL CORP	2	\$993,807.06	0.02%	0
FIRST STATE BANK	12	\$3,182,320.05	0.05%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$257,993.34	0%	0

FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,077.72	0%	0	
FIRST STATE BANK OF ST CHARIES MO	1	\$382,789.58	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$867,216.18	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$408,000.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$416,186.50	0.01%	0	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$477,713.70	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,304.16	0%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,120,164.57	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,194.64	0%	0	
FIRST UNITED BANK	1	\$251,100.00	0%	0	
FIRST UTAH BANK A CORPORATION	3	\$664,089.16	0.01%	0	
FIRST UTAH BANK, A CORPORATION	1	\$283,837.94	0%	0	
FIRST VOLUNTEER BANK	3	\$767,357.94	0.01%	0	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$739,966.24	0.01%	0	
FIRST WESTERN MORTGAGE	1	\$294,500.00	0%	0	
FIRST WESTERN MORTGAGE INC	3	\$798,397.98	0.01%	0	
FIRST WESTERN TRUST BANK	4	\$943,486.92	0.01%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$570,345.03	0.01%	0	
FIRST WHOLESALE LENDING, INC	2	\$591,655.13	0.01%	0	
FIRSTAR BANK, N.A	4	\$717,046.78	0.01%	0	
FIRSTBANK	57	\$17,129,541.14	0.27%	0	
FIRSTBANK SOUTHWEST	2	\$325,600.00	0.01%	0	
FIRSTCO MORTGAGE CORP	1	\$197,681.53	0%	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$319,507.31	0.01%	0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$412,000.00	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$311,000.00	0%	0	
FIVE POINTS BANK	2	\$513,519.30	0.01%	0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$163,747.50	0%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	\$81,468,407.51	1.29%	1	\$166
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	\$229,449,672.07	3.62%	1	\$192
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	72	\$24,693,177.17	0.39%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$351,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A	1	\$446,500.00	0.01%	0

VIRGINIA LIMITED LIABILITY COMP					
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 GROU OF HAWAII A	1	\$436,500.00	0.01%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	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
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$206,182.05	0%	0
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	0%	0
		1	\$319,008.08	0.01%	0

	GROUP ONE MORTGAGE, INC., A CORPORATION				
	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
	2	\$381,313.63	0.01%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
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	
	2	\$539,873.38	0.01%	0	

HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
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	2	\$431,342.63	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 LIAIBILITY 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%	1	\$282
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$869,836.22	0.01%	0	

HOMESERVICES LENDING, LLC, A LLC	2	\$632,650.00	0.01%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,856.46	0%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,393.10	0.01%	0
HOMESITE MORTGAGE, LLC	9	\$2,538,706.74	0.04%	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,086.59	0%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,132,450.20	0.02%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.01%	0
HOMESTAR FINANCIAL CORPORATION	1	\$211,593.71	0%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,685.24	0%	0
HOMESTAR MORTGAGE INC	6	\$1,530,615.23	0.02%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,250.00	0%	0
HOMESTAR MORTGAGE, INC	6	\$1,553,534.21	0.02%	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,250,243.64	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$1,707,025.32	0.03%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$406,331.00	0.01%	0
HOMESTREET BANK	591	\$166,120,750.53	2.62%	0
HOMETOWN LENDERS, L.L.C	1	\$289,255.95	0%	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$259,599.69	0%	0
HOMETRUST BANK A STATE CHARTERED BANK	8	\$1,848,603.91	0.03%	0
HOMETRUST MORTGAGE COMPANY	3	\$1,087,725.73	0.02%	0
HOMETRUST MORTGAGE CORPORATION	4	\$956,284.16	0.02%	0
HOMEWARD RESIDENTIAL INC	23	\$5,931,266.39	0.09%	0
HONOLULU HOME LOANS, INC	1	\$561,153.54	0.01%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$151,771.06	0%	0
HORIZON BANK, SSB	1	\$285,000.00	0%	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$466,459.38	0.01%	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$313,985.24	0%	0
HOUSTON CAPITAL MORTGAGE	2	\$616,692.07	0.01%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0%	0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,550.00	0.01%	0
HOWARD BANK	7	\$2,436,229.54	0.04%	0
HOWARD BANK A MARYLAND CORPORATION	3	\$873,871.21	0.01%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$179,716.72	0%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,497.88	0%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$206,667.05	0%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,582,275.54	0.02%	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$152,962.10	0%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,209,337.45	0.05%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$700,604.17	0.01%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,712.09	0%	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$338,200.00	0.01%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$920,412.85	0.01%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$282,754.31	0%	0
HURON VALLEY FINANCIAL INC	1	\$149,637.10	0%	0
HURON VALLEY FINANCIAL, INC	19	\$4,888,791.36	0.08%	0
IAB FINANCIAL BANK	3	\$518,326.57	0.01%	0
IAPPROVE LENDING	2	\$655,480.14	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,454,190.03	0.02%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,000.00	0%	0
IBERIABANK	1	\$416,329.27	0.01%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$560,111.18	0.01%	0
IDAHO FIRST BANK	1	\$336,707.55	0.01%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$765,359.15	0.01%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$397,760.00	0.01%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,685.24	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$1,093,449.60	0.02%	0

IDEAL HOME LAONS,LLC	1	\$311,963.52	0%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,000.00	0%	0
IDEAL HOME LOANS LLC	1	\$206,681.28	0%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$518,074.51	0.01%	0
IDEAL HOME LOANS, LLC	6	\$1,983,541.20	0.03%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,275.89	0%	0
IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$307,050.12	0%	0
IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$244,925.00	0%	0
IMORTGAGE	2	\$451,520.00	0.01%	0
INDEPENDENT BANK	5	\$1,340,828.01	0.02%	0
INDEPENDENT BANK A BANKING CORPORATION	3	\$827,288.27	0.01%	0
INDEPENDENT BANKERS MORTGAGE	1	\$320,000.00	0.01%	0
INDIANA MEMBERS CREDIT UNION	5	\$1,380,612.68	0.02%	0
INDIANA UNIVERSITY CREDIT UNION	4	\$801,309.45	0.01%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$191,900.00	0%	0
INLAND BANK + TRUST A CORPORATION	3	\$663,482.90	0.01%	0
INLAND BANK + TRUST, A CORPORATION	1	\$219,600.00	0%	0
INLAND BANK AND TRUST A CORPORATION	1	\$227,019.91	0%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0%	0
INLAND NORTHWEST BANK	3	\$791,122.90	0.01%	0
INLANTA MORTGAGE INC	1	\$236,143.79	0%	0
INLANTA MORTGAGE, INC	13	\$3,532,976.64	0.06%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	0.01%	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$797,598.56	0.01%	0
INTEGRA MORTGAGE, INC	1	\$259,608.40	0%	0
INTEGRITY FIRST BANK	1	\$178,650.00	0%	0
INTEGRITY FIRST BANK N. A	1	\$237,014.77	0%	0
INTEGRITY FIRST FINANCIAL GROUP INC	6	\$1,689,059.85	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,755.00	0.01%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	13	\$3,459,064.21	0.05%	0
INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION	1	\$409,867.96	0.01%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,684.36	0%	0

INTER TRUST MORTGAGE, LLC	2	\$398,115.00	0.01%	0
INTERBANK	1	\$357,868.39	0.01%	0
INTERCAP LENDING INC	1	\$335,981.90	0.01%	0
INTERCOASTAL MORTGAGE	1	\$184,769.95	0%	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,472,817.29	0.02%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$338,475.72	0.01%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$964,310.06	0.02%	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$610,094.77	0.01%	0
INTERFIRST MORTGAGE COMPANY	39	\$13,376,715.18	0.21%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$878,823.98	0.01%	0
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,433,371.82	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$241,530.88	0%	0
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$338,651.19	0.01%	0
INTERMOUNTAIN MORTGAGE COMPANY	1	\$416,357.96	0.01%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$621,722.36	0.01%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$438,823.30	0.01%	0
INTERSTATE BANK, SSB	1	\$248,025.42	0%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,677.63	0%	0
INTERTRUST MORTGAGE, LLC	5	\$1,338,514.16	0.02%	0
INTRUST BANK,N.A	1	\$208,713.75	0%	0
INWOOD NATIONAL BANK	3	\$575,764.46	0.01%	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$979,763.88	0.02%	0
IQ CREDIT UNION	2	\$493,589.35	0.01%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	6	\$1,948,786.29	0.03%	0
IVY MORTGAGE, INC	7	\$2,389,130.00	0.04%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$832,542.16	0.01%	0
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$318,121.65	0.01%	0
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,190,187.76	0.02%	0
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,181,719.76	0.08%	0
J.S. SHIRK & ASSOCIATES, INC	1	\$243,600.00	0%	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	2	\$566,665.89	0.01%	0
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$409,368.73	0.01%	0
JD BANK	4	\$1,255,943.73	0.02%	0

	JEANNE D' ARC CREDIT UNION	1	\$197,695.14	0%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	14	\$4,410,335.31	0.07%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$195,684.74	0%	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$305,518.42	0%	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$294,735.42	0%	0
	JG WENTWORTH HOME LENDING LLC	15	\$3,690,703.51	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	7	\$2,179,584.48	0.03%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$562,600.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$229,146.49	0%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$190,106.85	0%	0
	JMAC LENDING INC	1	\$344,000.00	0.01%	0
	JMAC LENDING, INC	47	\$16,355,361.70	0.26%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0
	JOHNSON MORTGAGE COMPANY	1	\$133,403.16	0%	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,456.78	0%	0
	JONAH BANK OF WYOMING	10	\$2,767,962.05	0.04%	0
	JPMORGAN CHASE BANK, N.A	29	\$6,006,793.33	0.09%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$413,600.00	0.01%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$994,152.72	0.02%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	28	\$9,394,097.71	0.15%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$329,500.00	0.01%	0
	KANE MORTGAGE, INC	1	\$291,300.00	0%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$334,400.00	0.01%	0
	KCB BANK A CORPORATION	1	\$307,200.00	0%	0
	KELLY MORTGAGE AND REALTY INC	1	\$250,986.76	0%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$345,966.49	0.01%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,704.47	0%	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$442,025.01	0.01%	0

KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$637,379.04	0.01%	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$173,200.00	0%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$181,626.41	0%	0
KLEBERG BANK, N.A	1	\$238,032.94	0%	0
KLEIN BANK DBA KLEIN MORTGAGE	3	\$636,419.27	0.01%	0
KLEIN BANK, A CORPORATION	1	\$215,667.43	0%	0
KLEINBANK	1	\$416,086.14	0.01%	0
KLEINBANK, A CORPORATION	3	\$1,120,237.69	0.02%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$496,500.00	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,471,214.63	0.02%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$1,330,654.46	0.02%	0
KS STATEBANK	1	\$231,642.79	0%	0
KS STATEBANK A KANSAS CORPORATION	2	\$718,347.87	0.01%	0
KS STATEBANK, A KANSAS CORPORATION	5	\$1,577,927.52	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$416,314.56	0.01%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,000.00	0%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$245,000.00	0%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$935,478.17	0.01%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,158,928.90	0.02%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	6	\$2,179,849.48	0.03%	0
LAKE AREA BANK	1	\$195,691.54	0%	0
LAKE AREA MORTGAGE	2	\$586,821.31	0.01%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,645.90	0%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$840,834.27	0.01%	0
LAKE ELMO BANK	2	\$670,750.00	0.01%	0
LAKE REGION BANK, A CORPORATION	1	\$221,160.00	0%	0
LAKESIDE BANK	2	\$567,922.26	0.01%	0
LAKEVIEW LOAN SERVICING LLC	16	\$5,003,104.69	0.08%	0
LAKEVIEW LOAN SERVICING, LLC	24	\$7,420,196.38	0.12%	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$586,135.23	0.01%	0
LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,132,570.00	0.02%	0
LASER LENDING, LLC	1	\$417,000.00	0.01%	0
LAXMI NARAYAN ENTERPRISES INC	1	\$412,000.00	0.01%	0
LAYTON STATE BANK	1	\$271,562.50	0%	0

LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$187,810.38	0%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,013,511.55	0.03%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,017,363.66	0.03%	0	
LEADER BANK, NATIONAL ASSOCIATION	2	\$808,064.70	0.01%	0	
LEADERONE FINANCIAL CORPORATION	4	\$974,881.01	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,368,194.78	0.04%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$706,636.44	0.01%	0	
LEGACY BANK	1	\$180,000.00	0%	0	
LEGACY BANK, A CORPORATION	1	\$239,514.13	0%	0	
LEGACY MORTGAGE LLC	2	\$480,584.64	0.01%	0	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$213,750.00	0%	0	
LEGACY NATIONAL BANK	1	\$183,472.80	0%	0	
LEGACY TEXAS BANK	1	\$269,584.28	0%	0	
LEGACY TEXAS BANK A CORPORATION	1	\$215,667.43	0%	0	
LEGACY TEXAS BANK, A CORPORATION	2	\$461,066.91	0.01%	0	
LEGACYTEXAS BANK	1	\$248,608.13	0%	0	
LEGACYTEXAS BANK, A CORPORATION	3	\$895,131.25	0.01%	0	
LEND SMART MORTGAGE, LLC	2	\$572,987.52	0.01%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,303.20	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$433,031.24	0.01%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,070,750.00	0.02%	0	
LENDEFI INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	
LENDER 1ST MARINER BANK	1	\$623,570.95	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	21	\$7,427,646.93	0.12%	1	\$372
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	
	3	\$918,365.89	0.01%	0	

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LIBERTY FIRST CREDIT UNION	1	\$133,375.00	0%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$357,451.00	0.01%	0	
LIBERTY HOME LOANS, LLC	13	\$3,650,610.22	0.06%	0	
LIBERTY LENDING CONSULTANTS INC	1	\$177,370.41	0%	0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$424,000.00	0.01%	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$211,850.00	0%	0	
LINCOLN SAVING BANK	1	\$301,015.05	0%	0	
LINCOLN CAPITAL ADVISORS , LLC	2	\$556,260.19	0.01%	0	
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$373,012.04	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC	3	\$964,517.27	0.02%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$416,329.27	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	\$2,781,683.71	0.04%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,081,214.58	0.05%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	\$2,485,507.00	0.04%	0	
LINCOLN FEDERAL SAVINVGS	1	\$170,000.00	0%	0	
LINCOLN SAVINGS BANK	12	\$2,855,144.08	0.05%	0	
LITTON MORTGAGE INC	1	\$415,685.55	0.01%	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$209,669.51	0%	0	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$349,437.03	0.01%	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$638,584.28	0.01%	0	
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,500.00	0.01%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$850,063.59	0.01%	0	
LO, INC	1	\$367,408.09	0.01%	0	
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	\$320,505.77	0.01%	1	\$317
LOAN ONE A DIVISION OF DENCHMARK BANK	1	\$200,400.00	0%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$267,587.36	0%	0	
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%	1	\$215
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%	1	\$297
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	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$451,294.25	0.01%	0	
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
	2	\$754,785.24	0.01%	0

MASON MCDUFFIE MORTGAGE CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	\$378,429.17	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,451,558.37	0.04%	0	
MASTERMAN ROCHE, INC	2	\$703,535.74	0.01%	0	
MASTERS TEAM MORTGAGE	1	\$381,000.00	0.01%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,748.59	0.01%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,858.59	0.02%	0	
MATTAMY HOME FUNDING, LLC, A LLC	1	\$269,838.00	0%	0	
MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$380,712.92	0.01%	0	
MB FINANCIAL BANK	38	\$10,632,579.05	0.17%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,926,280.90	0.03%	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,035,667.03	0.02%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$373,710.93	0.01%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,364,570.87	0.04%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,076.61	0.02%	0	
MCS MORTGAGE BANKERS	1	\$215,674.67	0%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,890,937.77	0.03%	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$395,526.55	0.01%	0	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$399,342.50	0.01%	0	
MDE HOME LOANS, LLC	1	\$624,578.51	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,106.70	0.01%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$811,098.55	0.01%	0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$890,421.53	0.01%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,955.13	0.01%	0	
MEGA CAPITAL FUNDING, INC	12	\$3,970,858.81	0.06%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,911,943.07	0.05%	0	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$1,013,444.53	0.02%	0	

	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	\$481,241.43	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$1,138,872.58	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,797,661.20	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$828,629.28	0.01%	0
	MEGASTAR FINANCIAL CORP	1	\$301,035.79	0%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,040.41	0%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$431,682.10	0.01%	0
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$387,402.60	0.01%	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$313,150.00	0%	0
	MEMBER OPTIONS, LLC	1	\$253,250.81	0%	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$448,876.83	0.01%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,143,773.34	0.02%	0
	MERCHANTS REALTY & LOAN CORP	1	\$329,760.22	0.01%	0
	MERIDIAN BANK	3	\$761,115.88	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$765,496.51	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,237,368.14	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$194,655.00	0%	0
	MERIDIAN TRUST FCU	2	\$357,335.75	0.01%	0
	MERIT BANK A STATE BANK	2	\$381,692.07	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC	15	\$4,863,668.27	0.08%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,353.80	0%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$385,492.37	0.01%	0
	METRO BANK	1	\$180,028.44	0%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,653,379.87	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	3	\$904,718.12	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	8	\$2,146,729.09	0.03%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$226,299.92	0%	0
	MEYER MORTGAGE CORPORATION	1	\$274,592.17	0%	0
		2	\$368,437.89	0.01%	0

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
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	3	\$1,029,000.00	0.02%	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 ILLINOIS LIMITED LIABILITY	3	\$948,292.73	0.01%	0	
MIDWEST EQUITY MORTGAGE,LLC	1	\$416,343.73	0.01%	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$294,500.00	0%	0	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$460,058.82	0.01%	0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$417,000.00	0.01%	0	

MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$181,800.00	0%	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$266,000.00	0%	0
MIDWESTONE BANK	10	\$2,934,284.53	0.05%	0
MILEND, INC. A GEORGIA CORPORATION	2	\$798,489.36	0.01%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$329,979.87	0.01%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$367,264.30	0.01%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$442,000.00	0.01%	0
MILLENNIUM BANK	4	\$1,248,345.69	0.02%	0
MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$153,746.86	0%	0
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$314,416.15	0%	0
MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	\$415,656.67	0.01%	0
MK LENDING CORP	5	\$1,730,649.18	0.03%	0
MK LENDING CORP A CORPORATION	4	\$1,406,013.78	0.02%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0%	0
MLD MORTGAGE INC	1	\$336,209.92	0.01%	0
MOHAVE STATE BANK	1	\$280,000.00	0%	0
MOHAVE STATE BANK, A STATE BANK	1	\$239,123.08	0%	0
MONARCH MORTGAGE	1	\$187,486.51	0%	0
MONTECITO BANK & TRUST	1	\$294,567.68	0%	0
MONTECITO BANK AND TRUST	1	\$358,814.92	0.01%	0
MONTGOMERY BANK, N.A	3	\$748,804.22	0.01%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$543,400.00	0.01%	0
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,390,614.42	0.02%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$720,500.00	0.01%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$167,746.97	0%	0
MORIA DEVELOPMENT, INC	1	\$169,475.71	0%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$195,448.61	0%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,191,743.36	0.02%	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,692.06	0%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$796,414.93	0.01%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$918,468.17	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
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$414,314.56	0.01%	0
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
	2	\$448,740.00	0.01%	0

	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
	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
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,641.18	0%	0
	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
		2	\$807,712.06	0.01%	0

	NORTCO INC., A CALIFORNIA CORPORATION				
	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
		16	\$4,980,045.67	0.08%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI				
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,414,078.86	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,645,750.75	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,434,523.22	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,631,336.43	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$675,458.41	0.01%	0
	NP INC	2	\$318,798.63	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,623,021.94	0.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$359,445.72	0.01%	0
	NTFN INC	1	\$117,887.28	0%	0
	NTFN INC A CORPORATION	12	\$3,159,130.00	0.05%	0
	NTFN INC. A CORPORATION	2	\$661,557.96	0.01%	0
	NTFN INC. CAPITAL MORTGAGE LLC	1	\$346,547.75	0.01%	0
	NTFN INC., A CORPORATION	2	\$420,399.75	0.01%	0
	NUDGE FUNDING LLC	7	\$1,881,500.00	0.03%	0
	NUDGE FUNDING, LLC	1	\$227,034.23	0%	0
	NVR MORTGAGE FIANANCE INC	1	\$215,588.00	0%	0
	NVR MORTGAGE FINANCE INC	33	\$11,237,576.10	0.18%	0
	NVR MORTGAGE FINANCE, INC	27	\$7,940,181.79	0.13%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,000.00	0%	0
	NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127	1	\$359,950.00	0.01%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,211,973.42	0.02%	0
	OAK MORTGAGE COMPANY, LLC	2	\$736,698.08	0.01%	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$512,590.52	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,885.65	0%	0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$233,533.76	0%	0
	OAKSTAR BANK	1	\$258,346.75	0%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,615,802.41	0.03%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0

OCEANFIRST BANK	2	\$521,196.29	0.01%	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$199,685.24	0%	0
OCONEE STATE BANK	1	\$158,849.18	0%	0
OCWEN LOAN SERVICING LLC	2	\$561,000.00	0.01%	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$249,597.89	0%	0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$198,693.61	0%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0
ON Q FINANCIAL INC	23	\$7,701,164.71	0.12%	0
ON Q FINANCIAL, INC	5	\$1,517,812.48	0.02%	0
ONE BANK & TRUST	1	\$225,955.98	0%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$965,582.59	0.02%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$823,102.44	0.01%	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$612,000.00	0.01%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,699,279.31	0.04%	0
ONY GLO, INC	2	\$594,072.51	0.01%	0
ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,284.04	0.01%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$786,733.42	0.01%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$688,902.29	0.01%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,350.73	0.01%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$238,124.66	0%	0
ONYX LENDING, LLC	3	\$1,120,798.82	0.02%	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0
OPEN MORTGAGE LLC	1	\$216,000.00	0%	0
OPEN MORTGAGE, LLC	2	\$541,547.54	0.01%	0
OPES ADVISORS INC	1	\$536,136.25	0.01%	0
OPES ADVISORS INC	2	\$843,715.06	0.01%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	24	\$8,787,068.62	0.14%	0
OPES ADVISORS, INC	9	\$3,449,917.49	0.05%	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$313,494.95	0%	0

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$404,376.42	0.01%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,148,429.06	0.02%	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,685.38	0%	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,702.53	0%	0
	OPTIMUM FIRST INC	1	\$276,421.19	0%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$745,288.71	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	24	\$7,657,577.69	0.12%	0
	OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0
	OPTION FUNDING INC	1	\$624,557.90	0.01%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,718.92	0%	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$149,763.52	0%	0
	OVM FINANCIAL , INC	1	\$225,145.11	0%	0
	OVM FINANCIAL, INC	3	\$531,700.00	0.01%	0
	OVM FINANCIAL,INC	1	\$219,653.77	0%	0
	PACIFIC BAY LENDING GROUP	3	\$1,369,424.58	0.02%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$821,403.46	0.01%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$305,400.00	0%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$778,858.18	0.01%	0
	PACIFIC UNION FINANCIAL, LLC	14	\$4,956,941.04	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$265,590.44	0%	0
	PACOR MORTGAGE CORP	1	\$184,702.43	0%	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$772,558.52	0.01%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,475.20	0%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$168,000.00	0%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$329,457.57	0.01%	0
	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
		1	\$202,500.00	0%	0

PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	51	\$14,877,255.52	0.23%	0	
PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC	2	\$709,413.85	0.01%	0	
PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$399,370.48	0.01%	0	
PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$187,500.00	0%	0	
PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,182.05	0%	0	
PARAMOUNT RESIDENCIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,025.45	0.01%	0	
PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$296,332.90	0%	0	
PARK STERLING BANK	2	\$511,584.52	0.01%	0	
PARK STERLING BANK A CORPORATION	2	\$533,000.00	0.01%	0	
PARKSIDE LENDING, LLC	5	\$2,769,100.63	0.04%	0	
PATRIOT BANK	1	\$199,678.31	0%	0	
PATRIOT BANK, A BANKING CORPORATION	4	\$943,544.88	0.01%	0	
PATRIOT COMMUNITY BANK A STATE BANK	3	\$1,142,687.81	0.02%	0	
PATRIOT FEDERAL CREDIT UNION	2	\$419,906.52	0.01%	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$386,390.95	0.01%	0	
PEACH STATE BANK AND TRUST	1	\$74,881.97	0%	0	
PEAPACK-GLADSTONE BANK	2	\$701,461.19	0.01%	0	
PEGASUS BANK	3	\$967,507.84	0.02%	0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$379,414.92	0.01%	0	
PENNYMAC LOAN SERVICES, LLC	86	\$30,564,089.07	0.48%	0	
PENRITH HOME LOANS/ MARYSVILLE	1	\$135,000.00	0%	0	
PENRITH HOME LOANS/AT	1	\$164,900.00	0%	0	
PENRITH HOME LOANS/CENTRAL	1	\$346,500.00	0.01%	0	
PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	2	\$385,000.00	0.01%	0	
PENRITH HOME LOANS/STANWOOD	2	\$555,190.00	0.01%	0	
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$135,000.00	0%	0	
PENRITH HOME LOANS/WRE	3	\$754,000.00	0.01%	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$308,003.79	0%	0	
PEOPLES BANK	11	\$3,033,014.00	0.05%	0	
PEOPLES BANK A KANSAS CORPORATION	9	\$2,500,904.13	0.04%	0	
PEOPLES BANK A STATE BANK	1	\$213,413.61	0%	0	

PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,838.85	0%	0
PEOPLES BANK OF THE SOUTH	1	\$415,656.66	0.01%	0
PEOPLES EXCHANGE BANK	2	\$393,124.09	0.01%	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$177,793.00	0%	0
PEOPLES HOME EQUITY INC	1	\$244,958.71	0%	0
PEOPLES HOME EQUITY, INC	1	\$249,606.55	0%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,671,768.27	0.04%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$687,228.40	0.01%	0
PEOPLES STATE BANK OF COMMERCE	1	\$192,800.00	0%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	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
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$211,167.14	0%	0
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	\$743,657.29	0.01%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,750.00	0%	0
	PINNACLE BANK	27	\$6,872,495.11	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$404,933.63	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,000,325.09	0.03%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$293,537.31	0%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,073,528.10	0.05%	0
	PINNACLE FUNDING GROUP INC	4	\$1,478,595.47	0.02%	0
	PINNACLE MORTGAGE, INC	14	\$4,980,330.50	0.08%	0
	PIONEER BANK	1	\$299,527.87	0%	0
	PIONEER BANK, SSB	2	\$730,233.61	0.01%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$135,839.49	0%	0
	PLAINS COMMERCE BANK	2	\$695,420.95	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,187,525.00	0.02%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,623.34	0%	0
	PLATINUM BANK	1	\$186,000.00	0%	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$374,659.43	0.01%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$246,629.05	0%	0
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	\$232,140.94	0%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$800,020.09	0.01%	0
	PLATTE VALLEY BANK - NE	2	\$457,250.00	0.01%	0
	PLATTE VALLEY BANK - WY	2	\$558,825.00	0.01%	0
	PLAZA HOME MORTGAGE INC	2	\$958,538.24	0.02%	0
	PLAZA HOME MORTGAGE, INC	9	\$4,674,350.68	0.07%	0
	PLAZA PARK BANK	1	\$205,675.80	0%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$18,429,717.42	0.29%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$1,837,812.59	0.03%	0
	POLARIS HOME FUNDING CORP	1	\$194,706.30	0%	0
	POLI MORTGAGE GROUP INC	5	\$1,617,300.00	0.03%	0
	POLI MORTGAGE GROUP INC A CORPORATI	1	\$400,000.00	0.01%	0
	POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,309,348.24	0.02%	0
	POLI MORTGAGE GROUP, INC	4	\$1,325,875.24	0.02%	0
	POTOMAC MORTGAGE GROUP	4	\$1,235,886.87	0.02%	0
	POTOMAC MORTGAGE GROUP INC	9	\$3,009,857.84	0.05%	0

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$192,948.99	0%	0
POTOMAC MORTGAGE GROUP, INC	2	\$784,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$828,740.41	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$416,329.27	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$660,653.04	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,441.56	0%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$980,506.99	0.02%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$182,250.00	0%	0
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$410,663.73	0.01%	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	4	\$1,178,464.43	0.02%	0
PREMIA MORTGAGE, LLC DBA PREMIA	1	\$322,595.87	0.01%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,508,350.30	0.04%	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,674.23	0%	0
PREMIER HOME MORTGAGE, INC	2	\$580,118.88	0.01%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$639,334.89	0.01%	0
PREMIER LENDING INC A CORPORATION	3	\$908,000.00	0.01%	0
PREMIER LENDING, INC. A CORPORATION	1	\$499,246.92	0.01%	0
PREMIER LENDING, INC., A CORPORATION	1	\$624,578.51	0.01%	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	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
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$319,496.39	0.01%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$734,367.17	0.01%	0
	PRIMERO HOME LOANS,LLC	1	\$311,491.77	0%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$793,775.56	0.01%	0
	PRINCETON FINANCIAL ,LLC	2	\$488,403.96	0.01%	0
	PRINCETON FINANCIAL LLC	1	\$261,587.67	0%	0

PRINCETON FINANCIAL LLC, A LICENSED	1	\$185,200.00	0%	0
PRINCETON FINANCIAL, LLC	7	\$1,844,434.64	0.03%	0
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$218,041.01	0%	0
PRINCETON MORTGAGE CORPORATION	3	\$528,460.29	0.01%	0
PRINCIPAL MORTGAGE, LLC	1	\$188,391.15	0%	0
PRINCIPLE MORTGAGE, LLC	1	\$274,557.68	0%	0
PRIORITY HOME MORTGAGE L P	1	\$269,866.00	0%	0
PRIORITY HOME MORTGAGE LP	6	\$2,164,560.16	0.03%	0
PRIORITY HOME MORTGAGE, L.P	2	\$660,458.60	0.01%	0
PRIORITY LENDING, LLC	2	\$403,223.94	0.01%	0
PRIORITY MORTGAGE CORP	3	\$1,105,882.84	0.02%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$181,707.26	0%	0
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,020,264.85	0.02%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	11	\$3,281,959.16	0.05%	0
PRIORITY MORTGAGE FUNDING, INC	1	\$373,500.00	0.01%	0
PRIORITY MORTGAGE INC	1	\$77,748.72	0%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$194,592.53	0%	0
PRIVATE BANK OF BUCKHEAD	3	\$781,884.19	0.01%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$239,630.47	0%	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$590,341.41	0.01%	0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,382.17	0%	0
PRO MORTGAGES LLC	2	\$406,500.00	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$383,382.35	0.01%	0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$519,000.00	0.01%	0
PROFUND MORTGAGE LLC	1	\$127,004.15	0%	0
PROGRESS BANK AND TRUST	1	\$273,150.28	0%	0
PROLENDING MORTGAGE, LLC	4	\$1,279,228.97	0.02%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$4,542,696.00	0.07%	0
PROSPECT MORTGAGE, LLC	104	\$29,282,999.38	0.46%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	49	\$12,590,056.77	0.2%	0
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%	3	\$793
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	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,692.07	0%	0	
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
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,448,515.09	0.02%	0
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	\$18,882,614.85	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
	5	\$1,862,357.79	0.03%	0

RPM MORTGAGE INC A CALIFORNIA CORPORATION					
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
	1	\$215,910.00	0%	0

	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY				
	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
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$624,536.93	0.01%	0
	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
	1	\$392,000.00	0.01%	0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION				
	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
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$407,629.20	0.01%	0
	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
		1	\$335,000.00	0.01%	0

SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
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	\$156,206,288.54	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 CORPORATION	1	\$294,525.50	0%	0	
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
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$560,429.11	0.01%	0
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
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$222,400.00	0%	0
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
	1	\$299,527.87	0%	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%	0	
TOWNEBANK	20	\$6,401,875.55	0.1%	0	
TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%	0	
TOWNEBANK MORTGAGE	46	\$14,654,934.17	0.23%	0	
TOWNEBANK MORTGAGE , A CORP	1	\$226,943.67	0%	0	
TOWNEBANK MORTGAGE A CORPORATION	37	\$11,611,324.70	0.18%	0	
TOWNEBANK MORTGAGE, A CORP	2	\$628,475.93	0.01%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$374,409.83	0.01%	0	
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,331,378.41	0.02%	0	
TOWNEBANK OF THE CAROLINAS	1	\$219,661.27	0%	0	
TRADITION MORTGAGE LLC	3	\$1,097,814.02	0.02%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$325,000.00	0.01%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$2,162,343.75	0.03%	0	
TRADITION MORTGAGE, LLC	2	\$738,336.20	0.01%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$289,553.49	0%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$317,224.77	0.01%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$228,639.61	0%	0	
TRANSWEST CREDIT UNION	1	\$230,628.45	0%	0	
TRI POINTE CONNECT, LLC	3	\$1,221,294.00	0.02%	0	
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$200,683.67	0%	0	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$299,074.80	0%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	0%	0	
TRIDENT MORTGAGE COMPANY LP	41	\$11,215,765.31	0.18%	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$363,900.86	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	11	\$3,021,651.46	0.05%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	\$1,537,068.99	0.02%	0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,609.15	0%	0	
TRULIANT FEDERAL CREDIT UNION	2	\$584,586.65	0.01%	0	
TRUSTLINE MORTGAGE INC	1	\$165,744.41	0%	0	
	126	\$25,722,203.95	0.41%	0	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	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
		4	\$1,543,222.25	0.02%	0

	UNITED AMERICAN MORTGAGE CORPORATION				
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	\$5,484,330.26	0.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	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 PENNSYLA	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 C	1	\$298,300.00	0%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	\$10,239,530.50	0.16%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,238.85	0%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,985.00	0%	0
UNIVERSITY OF LOWA COMUNITY CREDIT UNION, A STATE CHARTERRED	1	\$283,044.00	0%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,602.97	0%	0
US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,464.24	0%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,346,937.46	0.02%	0
USA DIRECT FUNDING	7	\$2,053,767.21	0.03%	0
USA DIRECT FUNDING (OR)	1	\$331,078.14	0.01%	0
USA DIRECT FUNDING, A CORPORATION	1	\$240,620.06	0%	0
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$411,256.40	0.01%	0

USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$749,629.61	0.01%	0
USE DIRECT FUNDING	1	\$219,653.76	0%	0
UTAH MORTGAGE LOAN CORP	1	\$416,343.73	0.01%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,155.00	0%	0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$235,272.18	0%	0
V I P INDEPENDENT MORTGAGE INC	3	\$909,607.97	0.01%	0
V I P MORTGAGE INC	1	\$238,000.00	0%	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$788,758.00	0.01%	0
V.I.P. MORTGAGE INC	9	\$1,279,223.13	0.02%	0
V.I.P. MORTGAGE, INC	2	\$909,591.68	0.01%	0
VALLEY BANK OF HELENA	1	\$235,141.18	0%	0
VALLEY BANK OF HELENA, DIVISION OF	1	\$262,717.45	0%	0
VALLEY BANK OF RONAN	1	\$179,710.48	0%	0
VALLEY MORTGAGE, INC	1	\$232,641.25	0%	0
VALLEY MORTGAGE, INC., A CORPORATION	2	\$434,421.97	0.01%	0
VALLEY VIEW HOME LOANS	3	\$969,046.50	0.02%	0
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$288,000.00	0%	0
VAN DYK MORTGAGE CORPORATION	1	\$303,511.03	0%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	26	\$7,084,718.37	0.11%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0%	0
VANDYK MORTGAGE CORPORATION	1	\$273,578.13	0%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$358,257.96	0.01%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,750.00	0.01%	0
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0
VBS MORTGAGE LLC	1	\$167,741.33	0%	0
VBS MORTGAGE, LLC	1	\$191,133.00	0%	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,716.72	0%	0
VBS MORTGAGE,LLC	1	\$184,009.95	0%	0
VERIDIAN CREDIT UNION	2	\$329,707.65	0.01%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,290.90	0%	0
VERITAS FUNDING, LLC	3	\$871,925.17	0.01%	0
	6	\$1,968,993.00	0.03%	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY				
	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
		1	\$261,000.00	0%	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
	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	\$285,361,333.24	4.5%	1	\$534
	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	3	\$933,032.10	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,845.07	0.01%	0
		1	\$284,950.84	0%	0

WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY					
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	1.22%	0	
Total		21,958	\$6,335,153,124.33	100%	16	\$4,768