FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 85 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets tha of Demand	
			#	$	(% of principal balance)	#	$
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	$193,511.45	0.39%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,557.13	0.21%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,050.59	0.2%	0	
		ALLIANT CREDIT UNION	1	$86,400.00	0.17%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$91,200.00	0.18%	0	
		ALTERRA GROUP, LLC	1	$100,999.00	0.2%	0	
		AMARILLO NATIONAL BANK	1	$103,600.00	0.21%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,000.00	0.39%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$196,000.00	0.39%	0	
		AMERICAN PACIFIC MTG CORP	1	$103,500.00	0.21%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$400,840.00	0.8%	0	
		AMERIS BANK	1	$107,100.00	0.21%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,000.00	0.21%	0	
		ARVEST BANK	3	$286,000.00	0.57%	0	
		ARVEST MORTGAGE COMPANY	1	$103,980.00	0.21%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$87,000.00	0.17%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,000.00	0.2%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$278,292.00	0.56%	0	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$106,875.00	0.21%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.21%	0	
		BANK OF ENGLAND - COR	1	$101,446.97	0.2%	0	
		BANK OF ENGLAND, A CORPORATION	1	$90,266.83	0.18%	0	
		BANK OF HERRIN, ISAOA	1	$108,000.00	0.22%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$808,625.94	1.62%	0	
		BANNER BANK	1	$110,000.00	0.22%	0	
		BAXTER CREDIT UNION	1	$105,750.00	0.21%	0	
		BAY EQUITY LLC	1	$98,700.00	0.2%	0	
		BELL BANK	1	$106,000.00	0.21%	0	

	BLACK HILLS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	
	BLUCURRENT CREDIT UNION	1	$92,850.00	0.19%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$186,000.00	0.37%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.22%	0	
	BOKF NA DBA BANK OF TEXAS	1	$86,000.00	0.17%	0	
	BORDER STATE BANK	1	$97,600.00	0.2%	0	
	BREMER BANK, NA	2	$204,000.00	0.41%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$184,200.00	0.37%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$182,000.00	0.36%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$191,600.00	0.38%	0	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	
	BUSEY BANK	1	$109,200.00	0.22%	0	
	C.U. MORTGAGE SERVICES, INC	2	$189,900.00	0.38%	0	
	CALIFORNIA CREDIT UNION	1	$103,000.00	0.21%	0	
	CAPITAL CREDIT UNION	1	$101,700.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,820.00	0.22%	0	
	CASHCALL MORTGAGE	3	$292,000.00	0.58%	0	
	CBC NATIONAL BANK	1	$91,200.00	0.18%	0	
	CENTENNIAL LENDING, LLC	1	$104,750.00	0.21%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$109,000.00	0.22%	0	
	CENTURY LENDING COMPANY	1	$102,000.00	0.2%	0	
	CHEMICAL BANK	2	$187,800.00	0.38%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.2%	0	
	CITIZENS COMMUNITY FEDERAL	1	$100,000.00	0.2%	0	
	CITIZENS FIRST BANK	1	$89,900.00	0.18%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,242.18	0.2%	0	
	CITY NATIONAL BANK	1	$99,750.00	0.2%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$99,655.00	0.2%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,350.00	0.21%	0	
	CMG MORTGAGE, INC	1	$94,500.00	0.19%	0	
	COASTWAY COMMUNITY BANK	1	$99,849.38	0.2%	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	$480,700.00	0.96%	0	
	COMMUNITY FIRST CREDIT UNION	1	$93,100.00	0.19%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$103,500.00	0.21%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$90,000.00	0.18%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$110,000.00	0.22%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.18%	0	
	CONSUMERS CREDIT UNION	1	$85,500.00	0.17%	0	
	COUNTY BANK	1	$99,000.00	0.2%	0	

	CREDIT UNION 1	1	$94,050.00	0.19%	0	
	CREDIT UNION OF AMERICA	1	$84,664.49	0.17%	0	
	CREDIT UNION OF DODGE CITY	1	$109,600.00	0.22%	0	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.2%	0	
	CRESCOM BANK	1	$88,125.00	0.18%	0	
	CROGHAN COLONIAL BANK	1	$106,000.00	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$366,495.00	0.73%	0	
	CU COMMUNITY, LLC	1	$95,000.00	0.19%	0	
	DFCU FINANCIAL	1	$94,500.00	0.19%	0	
	DHI MORTGAGE COMPANY, LTD	2	$188,500.00	0.38%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,225.00	0.2%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$99,500.00	0.2%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$196,000.00	0.39%	0	
	EAGLE HOME MORTGAGE	1	$93,000.00	0.19%	0	
	EMBRACE HOME LOANS, INC	1	$108,479.95	0.22%	0	
	EMORTGAGE MANAGEMENT LLC	2	$199,400.00	0.4%	0	
	ENDEAVOR CAPITAL, LLC	1	$98,000.00	0.2%	0	
	ENT CREDIT UNION	1	$101,662.08	0.2%	0	
	ENVOY MORTGAGE, LTD	2	$195,000.00	0.39%	0	
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	
	EUSTIS MORTGAGE CORPORATION	1	$94,200.00	0.19%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,663.61	0.19%	0	
	EVOLVE BANK & TRUST	2	$182,983.00	0.37%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$775,494.00	1.55%	0	
	FAMILY SAVINGS CREDIT UNION	1	$86,868.96	0.17%	0	
	FARMERS & MERCHANTS BANK	1	$109,600.00	0.22%	0	
	FARMERS STATE BANK OF WAUPACA	1	$85,278.80	0.17%	0	
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,750.00	0.37%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$213,800.00	0.43%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	
	FIRST COMMUNITY BANK	1	$100,763.00	0.2%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$89,498.00	0.18%	0	
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.18%	0	
	FIRST DIRECT LENDING, LLC	1	$100,000.00	0.2%	0	
	FIRST EQUITY HOME LOAN, INC	1	$99,000.00	0.2%	0	
	FIRST FEDERAL BANK & TRUST	1	$95,000.00	0.19%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.21%	0	
		1	$93,702.00	0.19%	0	

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FIDELITY BANK	1	$89,864.45	0.18%	0	
	FIRST GENERAL CREDIT UNION	1	$105,000.00	0.21%	0	
	FIRST INTERSTATE BANK	1	$100,500.00	0.2%	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$561,000.00	1.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.2%	0	
	FIRST NATIONAL BANK	1	$103,550.00	0.21%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.2%	0	
	FIRST NATIONAL BANK FORT SMITH	1	$100,000.00	0.2%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$598,850.00	1.2%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,950.00	0.2%	0	
	FIRST NEBRASKA BANK	1	$87,850.00	0.18%	0	
	FIRST NORTHERN CREDIT UNION	1	$100,500.00	0.2%	0	
	FIRST SOUTHERN BANK	1	$91,012.00	0.18%	0	
	FIRST STATE BANK	2	$198,500.00	0.4%	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$100,400.00	0.2%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,700.00	0.18%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$296,841.98	0.59%	0	
	FIRSTRUST BANK	3	$285,750.00	0.57%	0	
	FLAT BRANCH MORTGAGE, INC	4	$371,342.00	0.74%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$86,250.00	0.17%	0	
	FRANKENMUTH CREDIT UNION	1	$106,600.00	0.21%	0	
	FULTON BANK, N.A	4	$383,070.00	0.77%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$387,850.00	0.78%	0	
	GECU	1	$108,155.00	0.22%	0	
	GENISYS CREDIT UNION	1	$96,000.00	0.19%	0	
	GMFS, LLC	3	$297,210.00	0.59%	0	
	GOLDEN BELT BANK FSA	1	$98,500.00	0.2%	0	
	GOLDWATER BANK	2	$191,425.00	0.38%	0	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$109,700.00	0.22%	0	
	GSF MORTGAGE CORPORATION	1	$98,400.00	0.2%	0	
	GTE FEDERAL CREDIT UNION	3	$298,500.00	0.6%	0	
	GUARANTY TRUST COMPANY	1	$107,525.00	0.22%	0	
	GUARDIAN CREDIT UNION	1	$106,500.00	0.21%	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,594.00	0.41%	0	
	GUILD MORTGAGE COMPANY	33	$3,234,077.85	6.47%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$85,263.00	0.17%	0	

	HAWTHORN BANK	1	$95,000.00	0.19%	0	
	HEARTLAND CREDIT UNION	1	$91,167.48	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	
	HOME BANK & TRUST CO	1	$105,200.00	0.21%	0	
	HOME FEDERAL SAVINGS BANK	1	$98,000.00	0.2%	0	
	HOME FINANCING CENTER, INC	1	$96,158.13	0.19%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$90,750.00	0.18%	0	
	HOME POINT FINANCIAL CORPORATION	1	$85,600.00	0.17%	0	
	HOME STATE BANK, N.A	1	$95,000.00	0.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$491,800.00	0.98%	0	
	HOMESIDE FINANCIAL, LLC	4	$378,455.00	0.76%	0	
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.21%	0	
	HOMETRUST MORTAGE CORPORATION	1	$88,050.00	0.18%	0	
	HOMETRUST MORTGAGE COMPANY	1	$97,500.00	0.2%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$104,245.90	0.21%	0	
	HONOR CREDIT UNION	1	$110,000.00	0.22%	0	
	HORIZON BANK, N.A	1	$103,300.00	0.21%	0	
	HORIZON CREDIT UNION CORPORATION	1	$88,160.00	0.18%	0	
	HURON VALLEY FINANCIAL, INC	1	$107,000.00	0.21%	0	
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.2%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,603.00	0.21%	0	
	INDEPENDENT BANK	5	$486,675.00	0.97%	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$87,124.29	0.17%	0	
	INTEGRITY FIRST FINANCIAL, INC	1	$102,000.00	0.2%	0	
	INTERBANK	1	$102,600.00	0.21%	0	
	J. VIRGIL, INC	1	$90,000.00	0.18%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	
	KENTUCKY HOUSING CORPORATION	1	$85,845.00	0.17%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	1	$104,642.15	0.21%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.2%	0	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$96,000.00	0.19%	0	
	LIBERTY SAVINGS BANK, FSB	1	$106,500.00	0.21%	0	
	LOANWISE FINANCIAL LLC	1	$108,000.00	0.22%	0	
	LONE STAR NATIONAL BANK	1	$103,520.00	0.21%	0	
	MANUFACTURERS BANK & TRUST COMPANY	2	$213,740.00	0.43%	0	
	MAQUOKETA STATE BANK	1	$92,800.00	0.19%	0	
	MARINE BANK	1	$99,910.00	0.2%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	

	METROPOLITAN MORTGAGE CORPORATION	1	$104,125.00	0.21%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$88,000.00	0.18%	0	
	MID AMERICA MORTGAGE, INC	1	$104,000.00	0.21%	0	
	MIDDLETON COMMUNITY BANK	1	$105,000.00	0.21%	0	
	MILL CITY CREDIT UNION	1	$93,750.00	0.19%	0	
	MISSION FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	
	MORIA DEVELOPMENT, INC	2	$196,500.00	0.39%	0	
	MORTGAGE CENTER LLC	1	$109,700.00	0.22%	0	
	MORTGAGE INVESTORS GROUP	2	$194,000.00	0.39%	0	
	MORTGAGENETWORK	1	$108,000.00	0.22%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$95,500.00	0.19%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$205,000.00	0.41%	0	
	MUFG UNION BANK, N.A	2	$187,500.00	0.38%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$194,000.00	0.39%	0	
	NBKC BANK	2	$200,700.00	0.4%	0	
	NJ LENDERS CORP	1	$108,700.00	0.22%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,465.05	0.18%	0	
	NORTHEAST BANK	1	$93,100.00	0.19%	0	
	NORTHVIEW BANK	1	$107,000.00	0.21%	0	
	NUMARK CREDIT UNION	1	$100,000.00	0.2%	0	
	OLD NATIONAL BANK	3	$282,670.00	0.57%	0	
	ON Q FINANCIAL, INC	3	$301,300.00	0.6%	0	
	ORIGIN BANK	1	$98,000.00	0.2%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,000.00	0.19%	0	
	PARKSIDE LENDING LLC	3	$301,800.00	0.6%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,400.00	0.21%	0	
	PEOPLES BANK	1	$88,000.00	0.18%	0	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$100,000.00	0.2%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,183.00	0.2%	0	
	PEOPLES HOME EQUITY, INC	6	$620,600.00	1.24%	0	
	PEOPLES SAVINGS BANK	1	$88,600.00	0.18%	0	
	PLATINUM MORTGAGE, INC	2	$202,400.00	0.4%	0	
	PLAZA HOME MORTGAGE	1	$103,600.00	0.21%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$89,775.00	0.18%	0	
	PRAIRIE STATE BANK & TRUST	3	$273,637.50	0.55%	0	
	PREFERRED CREDIT UNION	1	$86,000.00	0.17%	0	
	PREMIER COMMUNITY BANK	1	$95,000.00	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,665.00	0.18%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,000.00	0.18%	0	
	R P FUNDING INC	1	$104,500.00	0.21%	0	
		1	$93,358.77	0.19%	0	

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	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	
	TRIUS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	
	TRUHOME SOLUTIONS, LLC	1	$92,850.00	0.19%	0	
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$101,154.05	0.2%	0	
	TSB BANK	1	$89,329.68	0.18%	0	
	UNION BANK AND TRUST COMPANY	1	$104,500.00	0.21%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,430,283.00	2.86%	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$94,800.00	0.19%	0	
	UNITEDONE CREDIT UNION	1	$87,700.00	0.18%	0	
	UNITY BANK	1	$97,600.00	0.2%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$107,730.00	0.22%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,000.00	0.4%	0	
	UNIVEST BANK AND TRUST CO	1	$95,920.00	0.19%	0	
	VERITAS FUNDING, LLC ISAOA	2	$205,040.00	0.41%	0	
	VINSON MORTGAGE SERVICES, INC	1	$106,500.00	0.21%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$96,581.00	0.19%	0	
	WAUKESHA STATE BANK	1	$100,000.00	0.2%	0	
	WEICHERT FINANCIAL SERVICES	2	$194,150.00	0.39%	0	
	WELLS FARGO BANK, N.A	3	$269,638.81	0.54%	0	
	WESTCONSIN CREDIT UNION	2	$177,281.05	0.35%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$90,250.00	0.18%	0	
		WMS SERIES, LLC	1	$89,000.00	0.18%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$206,400.00	0.41%	0	
		Y-12 FCU	1	$103,200.00	0.21%	0	
		Unavailable	1	$96,000.00	0.08%	0	
Total			**511**	**$49,998,495.81**	**100%**	**0**	
3138WJTJ7		1ST SECURITY BANK OF WASHINGTON	1	$123,000.00	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	4	$479,625.00	0.45%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$120,098.84	0.11%	0	
		ACOPIA, LLC	1	$117,331.49	0.11%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$117,800.00	0.11%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,014.44	0.12%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS 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	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$360,150.00	0.34%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$117,829.68	0.11%	0	
		AMERICAN PACIFIC MTG CORP	3	$351,000.00	0.33%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,939.94	0.12%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,432.64	0.11%	0	
		AMERIFIRST FINANCIAL CORPORATION	11	$1,304,480.00	1.22%	0	
		AMERIS BANK	1	$116,885.00	0.11%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,815.85	0.12%	0	
		ARCOLA FIRST BANK	1	$119,120.00	0.11%	0	
		ARKANSAS FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	
		ARVEST BANK	5	$597,636.00	0.56%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,041,173.91	0.98%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$587,720.00	0.55%	0	
	ATLANTIC HOME LOANS, INC	1	$124,000.00	0.12%	0	
	AUBURNBANK	1	$110,400.00	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$359,635.00	0.34%	0	
	BADGER BANK	1	$120,000.00	0.11%	0	
	BANK FIRST NATIONAL	1	$115,000.00	0.11%	0	
	BANK MUTUAL	1	$122,700.00	0.12%	0	
	BANK OF BOTETOURT	1	$125,000.00	0.12%	0	
	BANK OF THE JAMES	1	$124,000.00	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,296,473.22	1.22%	0	
	BANK OF WASHINGTON	1	$111,600.00	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$124,277.15	0.12%	0	
	BANNER BANK	2	$231,550.12	0.22%	0	
	BAXTER CREDIT UNION	1	$113,975.00	0.11%	0	
	BAY EQUITY LLC	2	$232,100.00	0.22%	0	
	BBMC MORTGAGE, LLC - COR	1	$123,150.00	0.12%	0	
	BESSER CREDIT UNION	1	$111,000.00	0.1%	0	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,200.00	0.11%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$114,000.00	0.11%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$111,500.00	0.1%	0	
	BOFI FEDERAL BANK	1	$120,000.00	0.11%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$234,750.00	0.22%	0	
	BOKF NA DBA BANK OF ARKANSAS	2	$229,460.00	0.22%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$122,400.00	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,250.00	0.22%	0	
	BREMER BANK, NA	3	$358,250.00	0.34%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.11%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.22%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$367,578.00	0.34%	0	
	BUSEY BANK	2	$226,900.00	0.21%	0	
	C.U. MORTGAGE SERVICES, INC	1	$116,000.00	0.11%	0	
	CAPITAL ONE, N.A	2	$231,650.00	0.22%	0	
	CARDINAL CREDIT UNION	1	$114,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,750.00	0.23%	0	
	CARROLLTON BANK	1	$122,000.00	0.11%	0	
	CASHCALL MORTGAGE	3	$365,200.00	0.34%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.12%	0	

	CBC NATIONAL BANK	1	$116,000.00	0.11%	0	
	CENDERA FUNDING, INC	1	$114,000.00	0.11%	0	
	CENTRAL BANK	1	$116,303.00	0.11%	0	
	CENTRAL BANK OF ST. LOUIS	1	$121,800.00	0.11%	0	
	CENTRAL BANK OF THE MIDWEST	2	$238,700.00	0.22%	0	
	CENTRAL TRUST BANK	1	$123,400.00	0.12%	0	
	CENTREBANK	1	$120,900.00	0.11%	0	
	CENTRUE BANK	1	$120,000.00	0.11%	0	
	CENTURY LENDING COMPANY	4	$472,650.00	0.44%	0	
	CHEMICAL BANK	1	$120,000.00	0.11%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$111,600.00	0.1%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$237,850.00	0.22%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$470,510.00	0.44%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	
	CITIZENS BANK	1	$120,000.00	0.11%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$116,000.00	0.11%	0	
	CITIZENS FIRST BANK	2	$227,000.00	0.21%	0	
	CITIZENS NATIONAL BANK OF ALBION	1	$110,400.00	0.1%	0	
	CITY STATE BANK	1	$124,000.00	0.12%	0	
	CMG MORTGAGE INC	1	$124,744.00	0.12%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,400.00	0.11%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$345,765.00	0.32%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,000.00	0.11%	0	
	COASTAL LENDING GROUP, LLC	1	$110,557.00	0.1%	0	
	COLUMBIA BANK	1	$117,488.46	0.11%	0	
	COMMERCIAL BANKING COMPANY	1	$122,000.00	0.11%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$122,846.00	0.12%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$224,700.00	0.21%	0	
	COMMUNITY WEST CREDIT UNION	1	$111,200.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$231,500.00	0.22%	0	
	COMPASS MORTGAGE INC	1	$120,400.00	0.11%	0	
	CONSOLIDATED FUNDING CORP	1	$124,000.00	0.12%	0	
	CONSUMERS NATIONAL BANK (17448)	1	$125,000.00	0.12%	0	
	CORNERSTONE BANK	1	$124,000.00	0.12%	0	
	CORNERSTONE HOME LENDING, INC	1	$111,600.00	0.1%	0	
	CORNERSTONE MORTGAGE LLC	2	$235,802.17	0.22%	0	
	COUNTY BANK	1	$116,500.00	0.11%	0	
	CREDIT UNION OF AMERICA	1	$124,800.00	0.12%	0	
	CRESCENT MORTGAGE COMPANY	2	$240,000.00	0.23%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$580,225.00	0.54%	0	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$110,700.00	0.1%	0	

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$118,640.97	0.11%	0	
	DAY AIR CREDIT UNION INC	1	$119,739.38	0.11%	0	
	DEMOTTE STATE BANK	1	$118,000.00	0.11%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,800.00	0.33%	0	
	DHI MORTGAGE COMPANY, LTD	3	$354,444.00	0.33%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$119,177.33	0.11%	0	
	DIME BANK	1	$125,000.00	0.12%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,400.00	0.11%	0	
	DUBUQUE BANK & TRUST COMPANY	1	$115,430.00	0.11%	0	
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.22%	0	
	DUPAGE CREDIT UNION	1	$122,250.00	0.11%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$123,900.00	0.12%	0	
	EMBRACE HOME LOANS, INC	4	$478,250.00	0.45%	0	
	EMORTGAGE MANAGEMENT LLC	8	$958,600.00	0.9%	0	
	ENDEAVOR CAPITAL, LLC	1	$124,125.00	0.12%	0	
	ENT CREDIT UNION	1	$123,642.09	0.12%	0	
	ENVISION CREDIT UNION	1	$121,500.00	0.11%	0	
	ENVOY MORTGAGE, LTD	3	$355,050.00	0.33%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$118,750.00	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,955.00	0.11%	0	
	EVOLVE BANK & TRUST	1	$125,000.00	0.12%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$112,405.45	0.11%	0	
	EXCHANGE BANK AND TRUST	1	$112,500.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$2,858,519.35	2.68%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$120,000.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$113,000.00	0.11%	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$123,825.28	0.12%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$112,500.00	0.11%	0	
	FBC MORTGAGE, LLC	4	$486,220.00	0.46%	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$110,400.00	0.1%	0	
	FIDELITY BANK	1	$110,900.00	0.1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,000.00	0.22%	0	
	FINANCE OF AMERICA LLC	11	$1,289,700.00	1.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,387,727.00	1.3%	0	
	FINANCIAL PLUS CREDIT UNION	1	$122,800.00	0.12%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$121,831.92	0.11%	0	
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$120,000.00	0.11%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,600.00	0.11%	0	

	FIRST BANK RICHMOND NA	1	$122,320.00	0.11%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$235,100.00	0.22%	0	
	FIRST CENTRAL STATE BANK	1	$112,000.00	0.11%	0	
	FIRST COMMUNITY BANK	1	$113,920.00	0.11%	0	
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$354,930.00	0.33%	0	
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.11%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$119,200.00	0.11%	0	
	FIRST FEDERAL BANK	1	$110,700.00	0.1%	0	
	FIRST FEDERAL BANK & TRUST	1	$113,000.00	0.11%	0	
	FIRST FEDERAL OF LAKEWOOD	2	$247,000.00	0.23%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$361,819.56	0.34%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$112,361.23	0.11%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN 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	
	FRANDSEN BANK & TRUST	1	$110,400.00	0.1%	0	
	FULTON BANK, N.A	2	$236,250.00	0.22%	0	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,640.00	0.12%	0	
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$592,924.00	0.56%	0	
	GECU	1	$122,700.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0	
	GMFS, LLC	1	$115,000.00	0.11%	0	
	GOLD QUEST GROUP, LLC	1	$120,000.00	0.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,576.00	0.23%	0	
	GOLDEN OAK LENDING	1	$119,200.00	0.11%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$111,295.58	0.1%	0	
	GREAT PLAINS NATIONAL BANK	1	$111,625.00	0.1%	0	
	GREAT WESTERN BANK	2	$242,500.00	0.23%	0	
	GREATER NEW ORLEANS FCU	1	$115,000.00	0.11%	0	
	GREATWALL, INC	1	$124,000.00	0.12%	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$115,200.00	0.11%	0	
	GTE FEDERAL CREDIT UNION	2	$232,850.00	0.22%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$113,005.00	0.11%	0	
	GUARANTY TRUST COMPANY	1	$121,250.00	0.11%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$228,000.00	0.21%	0	
	GUILD MORTGAGE COMPANY	64	$7,515,871.91	7.05%	0	
	HEARTLAND HOME MORTGAGE LLC	2	$227,750.00	0.21%	0	
	HERITAGE CREDIT UNION	1	$119,819.26	0.11%	0	
	HICKORY POINT BANK & TRUST	1	$119,739.41	0.11%	0	
	HNB NATIONAL BANK	1	$120,000.00	0.11%	0	
	HOME FEDERAL SAVINGS BANK	1	$118,500.00	0.11%	0	
	HOME LOAN ALLIANCE, LLC	1	$116,850.00	0.11%	0	
	HOME POINT FINANCIAL CORPORATION	5	$609,348.00	0.57%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,209,684.00	1.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,000.00	0.11%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,000.00	0.12%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,156.43	0.11%	0	
	HOMESERVICES LENDING, LLC	1	$114,418.79	0.11%	0	
	HOMESIDE FINANCIAL, LLC	1	$123,500.00	0.12%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$123,126.27	0.12%	0	
	HOMESTEAD FUNDING CORP	2	$243,200.00	0.23%	0	

	HOMETOWN BANK	1	$117,900.00	0.11%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$120,000.00	0.11%	0	
	HOMETRUST MORTGAGE COMPANY	2	$226,780.00	0.21%	0	
	HOMEWARD RESIDENTIAL INC	1	$119,823.22	0.11%	0	
	HOMEWISE, INC	1	$118,501.00	0.11%	0	
	HONOR CREDIT UNION	1	$124,000.00	0.12%	0	
	HORIZON BANK, N.A	1	$116,000.00	0.11%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,920.00	0.11%	0	
	HURON VALLEY FINANCIAL, INC	2	$228,800.00	0.21%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$699,318.88	0.66%	0	
	IC FEDERAL CREDIT UNION	1	$116,750.00	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	2	$244,810.00	0.23%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,525.00	0.22%	0	
	INDEPENDENT BANK	2	$239,750.00	0.22%	0	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$113,000.00	0.11%	0	
	INNOVATIVE MORTGAGE INC	1	$124,000.00	0.12%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	
	JEFFERSON BANK OF MISSOURI	1	$115,915.00	0.11%	0	
	JEFFERSON STATE MORTGAGE CO	1	$120,080.00	0.11%	0	
	K&B CAPTIAL CORP	1	$113,400.00	0.11%	0	
	KENTUCKY HOUSING CORPORATION	1	$110,363.00	0.1%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,500.00	0.11%	0	
	KS STATEBANK,A KANSAS CORPORATION	1	$116,850.00	0.11%	0	
	LAKE MORTGAGE COMPANY, INC	1	$112,650.00	0.11%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$115,000.00	0.11%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$111,000.00	0.1%	0	
	LANDMARK CREDIT UNION	1	$114,000.00	0.11%	0	
	LAPFCU	1	$125,000.00	0.12%	0	
	LEADER MORTGAGE	1	$113,600.00	0.11%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,554.29	0.12%	0	
	LEGACY HOME LOANS LLC	1	$112,344.03	0.11%	0	
	LEND SMART MORTGAGE LLC	1	$112,189.47	0.11%	0	
	LENDLINK FINANCIAL INC	2	$239,087.43	0.22%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$120,000.00	0.11%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$240,000.00	0.23%	0	
	LIVE WELL FINANCIAL, INC	2	$239,300.00	0.22%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$114,000.00	0.11%	0	
		1	$112,000.00	0.11%	0	

	MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK					
	MANN MORTGAGE, LLC	1	$112,000.00	0.11%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$123,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	2	$244,000.00	0.23%	0	
	MEMBER HOME LOAN, LLC	1	$115,318.00	0.11%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$119,310.00	0.11%	0	
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.11%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$112,500.00	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,831.68	0.11%	0	
	MERCHANTS NATIONAL BANK	2	$239,000.00	0.22%	0	
	METRO HEALTH SERVICES FCU	4	$476,355.00	0.45%	0	
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.11%	0	
	MID AMERICA MORTGAGE, INC	1	$110,434.00	0.1%	0	
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	
	MIDFIRST BANK	1	$115,000.00	0.11%	0	
	MIDLAND STATES BANK	2	$225,295.00	0.21%	0	
	MIDSOUTH BANK	1	$110,427.65	0.1%	0	
	MIDWEST BANK OF WESTERN ILLINOI	1	$121,600.00	0.11%	0	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$125,000.00	0.12%	0	
	MINNCO CREDIT UNION	1	$122,150.00	0.11%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$121,500.00	0.11%	0	
	MONROE BANK & TRUST	1	$114,000.00	0.11%	0	
	MORIA DEVELOPMENT, INC	3	$346,500.00	0.33%	0	
	MORTGAGE 1 INC	1	$120,000.00	0.11%	0	
	MORTGAGE 1 INCORPORATED	2	$233,000.00	0.22%	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$118,000.00	0.11%	0	
	MORTGAGE CENTER LLC	2	$243,400.00	0.23%	0	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$123,313.99	0.12%	0	
	MORTGAGE INVESTORS GROUP	2	$244,510.00	0.23%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.11%	0	
	MORTGAGENETWORK	2	$235,050.00	0.22%	0	
	MOUND CITY BANK	1	$120,000.00	0.11%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$233,831.31	0.22%	0	
	MOVEMENT MORTGAGE LLC	1	$121,082.94	0.11%	0	
	MUFG UNION BANK, N.A	3	$352,699.05	0.33%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.11%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$250,000.00	0.23%	0	
	NATIONS LENDING CORPORATION	4	$477,850.00	0.45%	0	
	NATIONS RELIABLE LENDING, LLC	1	$121,500.00	0.11%	0	
	NBKC BANK	3	$343,690.00	0.32%	0	
	NEBRASKA STATE BANK & TRUST CO	1	$122,000.00	0.11%	0	

	NEIGHBORHOOD LOANS, INC	1	$114,000.00	0.11%	0	
	NETWORK FUNDING, LP	1	$119,000.00	0.11%	0	
	NICOLET NATIONAL BANK	1	$112,000.00	0.11%	0	
	NJ LENDERS CORP	1	$113,600.00	0.11%	0	
	NORTHERN STATE BANK	1	$120,000.00	0.11%	0	
	NORTHPOINTE BANK	3	$355,575.00	0.33%	0	
	NORTHWESTERN BANK	1	$119,310.00	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,200.00	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$124,000.00	0.12%	0	
	NUMARK CREDIT UNION	1	$125,000.00	0.12%	0	
	OLD NATIONAL BANK	2	$233,625.00	0.22%	0	
	ON Q FINANCIAL, INC	2	$244,100.00	0.23%	0	
	ONEAZ CREDIT UNION	2	$240,150.00	0.23%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	
	ORIGIN BANK	3	$341,000.00	0.32%	0	
	ORNL FEDERAL CREDIT UNION	1	$118,650.00	0.11%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,200.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$724,785.00	0.68%	0	
	PARKSIDE LENDING LLC	4	$486,375.00	0.46%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,500.00	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,220.00	0.11%	0	
	PEOPLES BANK	2	$235,710.00	0.22%	0	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$125,000.00	0.12%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$241,688.68	0.23%	0	
	PEOPLES HOME EQUITY	1	$120,000.00	0.11%	0	
	PEOPLES HOME EQUITY, INC	6	$699,624.00	0.66%	0	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$120,000.00	0.11%	0	
	PINNACLE BANK	1	$120,000.00	0.11%	0	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	
	PLATINUM MORTGAGE, INC	2	$229,086.98	0.21%	0	
	PLAZA HOME MORTGAGE	2	$233,150.00	0.22%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$123,500.00	0.12%	0	
	PRAIRIE STATE BANK & TRUST	1	$119,600.00	0.11%	0	
	PREMIA MORTGAGE, LLC	1	$122,500.00	0.11%	0	
	PRESIDENTIAL BANK F.S.B	1	$117,766.73	0.11%	0	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$238,250.00	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,000.00	0.11%	0	
	PRIME MERIDIAN BANK	1	$123,750.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$489,923.00	0.46%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$242,800.00	0.23%	0	
	PROVINCIAL BANK	1	$117,000.00	0.11%	0	
	QUALSTAR CREDIT UNION	1	$120,820.02	0.11%	0	
	R P FUNDING INC	1	$115,000.00	0.11%	0	
	RABOBANK, N.A	1	$123,750.00	0.12%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$452,800.56	0.42%	0	
	REGENT FINANCIAL GROUP	1	$110,800.00	0.1%	0	
	RENASANT BANK	6	$700,003.65	0.66%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	
	RESMAC INC	1	$119,250.00	0.11%	0	
	RIVER BANK AND TRUST	1	$117,822.27	0.11%	0	
	RIVERHILLS BANK	1	$124,800.00	0.12%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$248,160.00	0.23%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,807.00	0.11%	0	
	ROYAL BANK	1	$120,000.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	2	$230,000.00	0.22%	0	
	ROYAL UNITED MORTGAGE LLC	5	$595,300.00	0.56%	0	
	RPM MORTGAGE, INC	1	$111,150.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$704,845.00	0.66%	0	
	SAFE CREDIT UNION	2	$244,000.00	0.23%	0	
	SANTANDER BANK, N.A	2	$246,552.11	0.23%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$834,037.89	0.78%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,300.00	0.12%	0	
	SHEA MORTGAGE INC	1	$115,000.00	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$586,950.00	0.55%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$115,000.00	0.11%	0	
	SOLIDARITY COMMUNITY FCU	1	$115,900.00	0.11%	0	
	SOUND COMMUNITY BANK	1	$115,000.00	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,317.00	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.11%	0	
	SOUTH STATE BANK	2	$242,700.00	0.23%	0	
	SOUTHERN COMMUNITY BANK	1	$112,000.00	0.11%	0	
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$116,800.00	0.11%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$119,920.00	0.11%	0	
	SPACE COAST CREDIT UNION	2	$242,034.91	0.23%	0	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,855.80	0.11%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$120,700.00	0.11%	0	
	STANDARD MORTGAGE CORP	1	$112,000.00	0.11%	0	
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.12%	0	
	STATE FARM BANK, F.S.B	22	$2,588,482.92	2.43%	0	
	STATEWIDE MORTGAGE	1	$118,750.00	0.11%	0	
	STEARNS LENDING INC	1	$112,000.00	0.11%	0	
	STEARNS LENDING, LLC	17	$2,014,083.00	1.89%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.11%	0	
	STOCKTON MORTGAGE CORPORATION	1	$111,550.00	0.1%	0	
	SUMMIT CREDIT UNION	3	$333,955.00	0.31%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$123,500.00	0.12%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$113,436.33	0.11%	0	
	SWBC MORTGAGE CORPORATION	6	$701,459.83	0.66%	0	
	TALMER BANK AND TRUST	2	$235,313.00	0.22%	0	
	TBA CREDIT UNION	1	$115,000.00	0.11%	0	
	TD BANK, N.A	2	$236,920.00	0.22%	0	
	TEUTOPOLIS STATE BANK	1	$125,000.00	0.12%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,900.00	0.11%	0	
	THE EDGAR COUNTY BANK & TRUST CO	1	$120,400.00	0.11%	0	
	THE FIRST NATIONAL BANK OF DENNISON	4	$460,800.00	0.43%	0	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$124,800.00	0.12%	0	
	THE MORTGAGE FIRM, INC	2	$229,100.00	0.21%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,000.00	0.12%	0	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$113,975.00	0.11%	0	
	TJC MORTGAGE, INC	1	$112,000.00	0.11%	0	
	TRADITION MORTGAGE	1	$121,149.30	0.11%	0	
	TRADITIONS BANK	1	$112,000.00	0.11%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,325.00	0.11%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,272,568.00	2.13%	0	
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.11%	0	
	UNITED BANK OF UNION	1	$123,664.00	0.12%	0	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$115,900.00	0.11%	0	
	UNITED FIDELITY FUNDING, CORP	1	$123,000.00	0.12%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$124,550.00	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$124,016.00	0.12%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,700.00	0.23%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$719,960.00	0.68%	0	
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.11%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$248,500.00	0.23%	0	
		UNIVERSITY LENDING GROUP, LLC	2	$235,750.00	0.22%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$480,435.00	0.45%	0	
		VANTAGE WEST CREDIT UNION	2	$236,100.00	0.22%	0	
		VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.11%	0	
		VILLAGE MORTGAGE COMPANY	1	$124,450.00	0.12%	0	
		VIRGINIA CREDIT UNION, INC	1	$124,900.00	0.12%	0	
		WALLICK & VOLK , INC	1	$116,000.00	0.11%	0	
		WALLICK & VOLK, INC	1	$118,578.90	0.11%	0	
		WALLICK & VOLK,M INC	1	$117,000.00	0.11%	0	
		WALLICK AND VOLK, INC	3	$359,980.92	0.34%	0	
		WASHINGTON STATE BANK, A CORPORATION	1	$114,000.00	0.11%	0	
		WATERSIDE MORTGAGE, INC	1	$114,750.00	0.11%	0	
		WEICHERT FINANCIAL SERVICES	3	$357,452.08	0.34%	0	
		WELLS FARGO BANK, N.A	2	$237,650.00	0.22%	0	
		WESTCONSIN CREDIT UNION	1	$110,500.00	0.1%	0	
		WESTERRA CREDIT UNION	1	$115,000.00	0.11%	0	
		WHITE EAGLE CREDIT UNION	1	$111,750.00	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$247,540.00	0.23%	0	
		WMS SERIES LLC	1	$118,000.00	0.11%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	7	$834,860.00	0.78%	0	
		Unavailable	1	$125,000.00	0.01%	0	
Total			**901**	**$106,566,737.65**	**100%**	**0**	
3138WJTK4		1ST COMMUNITY CREDIT UNION	1	$64,666.41	0.11%	0	
		1ST STATE BANK	1	$63,776.00	0.11%	0	
		ACADEMY MORTGAGE CORPORATION	7	$455,483.00	0.75%	0	
		ACCENTRA CREDIT UNION	1	$61,600.00	0.1%	0	
		ACHIEVA CREDIT UNION	1	$79,800.00	0.13%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$83,500.00	0.14%	0	
		ADVISORS CAPITAL, INC. (22348)	1	$52,000.00	0.09%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$154,000.00	0.25%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$64,800.00	0.11%	0	
		ALLIANT CREDIT UNION	1	$57,700.00	0.1%	0	

	ALTRA FEDERAL CREDIT UNION	2	$156,140.00	0.26%	0	
	AMARILLO NATIONAL BANK	2	$141,115.00	0.23%	0	
	AMERICAN BANK & TRUST	1	$80,000.00	0.13%	0	
	AMERICAN BANK OF THE NORTH	1	$75,000.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK, INC	4	$238,600.00	0.39%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$154,000.00	0.25%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$70,000.00	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$261,950.00	0.43%	0	
	AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.12%	0	
	AMERICAN SAVINGS BANK, FSB	1	$68,000.00	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$672,493.00	1.11%	0	
	AMERIS BANK	1	$67,000.00	0.11%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$127,031.92	0.21%	0	
	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 FINANCIA	2	$144,840.00	0.24%	0	
	COASTAL FEDERAL CREDIT UNION	1	$83,300.00	0.14%	0	
	COLONY BANK	1	$49,568.14	0.08%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$62,200.00	0.1%	0	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$85,000.00	0.14%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	$304,155.00	0.5%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$35,949.28	0.06%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,900.00	0.11%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$169,545.00	0.28%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$71,250.00	0.12%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,075.00	0.21%	0	
	CONSUMERS CREDIT UNION	2	$155,650.00	0.26%	0	
	COVANTAGE CREDIT UNION	1	$74,400.00	0.12%	0	
	CREDIT UNION OF AMERICA	3	$221,333.90	0.37%	0	
	CREDIT UNION OF DODGE CITY	1	$61,700.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$723,352.00	1.2%	0	
	DAY AIR CREDIT UNION INC	2	$119,920.00	0.2%	0	
	DEMOTTE STATE BANK	1	$80,000.00	0.13%	0	
	DEWITT SAVINGS BANK	1	$65,000.00	0.11%	0	
	DFCU FINANCIAL	1	$52,200.00	0.09%	0	
	DHI MORTGAGE COMPANY LTD	1	$42,990.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	3	$212,405.00	0.35%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$218,141.94	0.36%	0	
	DSLD MORTGAGE, LLC	1	$84,000.00	0.14%	0	
	EMBRACE HOME LOANS, INC	1	$65,929.86	0.11%	0	
	EMORTGAGE MANAGEMENT LLC	1	$70,000.00	0.12%	0	
	ENT CREDIT UNION	1	$59,287.50	0.1%	0	
	ENVOY MORTGAGE, LTD	4	$273,131.44	0.45%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$62,000.00	0.1%	0	
	EQUITY RESOURCES, INC	1	$43,200.00	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,650.00	0.14%	0	
	EVOLVE BANK & TRUST	3	$200,989.96	0.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$586,200.00	0.97%	0	
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.13%	0	
	FARMERS NATIONAL BANK	1	$62,500.00	0.1%	0	

	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$125,664.19	0.21%	0	
	FBC MORTGAGE, LLC	2	$131,050.00	0.22%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$78,771.00	0.13%	0	
	FIDELITY BANK	1	$83,200.00	0.14%	0	
	FINANCE OF AMERICA LLC	1	$74,000.00	0.12%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$572,012.00	0.95%	0	
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	$80,750.00	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$147,627.63	0.24%	0	
	FIRST BANK PUERTO RICO	2	$116,600.00	0.19%	0	
	FIRST BANK RICHMOND NA	2	$126,300.00	0.21%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$74,000.00	0.12%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,382.00	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$71,200.00	0.12%	0	
	FIRST CLOVER LEAF BANK	2	$142,925.00	0.24%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$212,960.00	0.35%	0	
	FIRST DAKOTA NATIONAL BANK	1	$78,375.00	0.13%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$115,800.00	0.19%	0	
	FIRST FEDERAL BANK OF OHIO	1	$77,000.00	0.13%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$60,000.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$314,500.00	0.52%	0	
	FIRST FINANCIAL BANK N.A	1	$66,404.19	0.11%	0	
	FIRST FINANCIAL BANK, N.A	2	$147,037.00	0.24%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	
	FIRST INTERSTATE BANK	1	$80,800.00	0.13%	0	
	FIRST MERCHANTS BANK	1	$65,000.00	0.11%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$234,100.00	0.39%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$75,000.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$151,562.04	0.25%	0	
	FIRST NATIONAL BANK OF OMAHA	13	$954,850.00	1.58%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$62,225.00	0.1%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,965.00	0.14%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALFORNIA CORPORATION	1	$51,921.68	0.09%	0	
	FIRST NEBRASKA BANK	1	$70,000.00	0.12%	0	
	FIRST NIAGARA BANK, N.A	2	$141,750.00	0.23%	0	
	FIRST OKLAHOMA MORTGAGE	1	$50,000.00	0.08%	0	
	FIRST OPTION BANK	1	$83,600.00	0.14%	0	
	FIRST RATE MORTGAGE CORPORATION	1	$83,000.00	0.14%	0	

	FIRST SAVINGS BANK OF DANVILLE	1	$54,000.00	0.09%	0	
	FIRST STATE BANK NEBRASKA	3	$203,900.58	0.34%	0	
	FIRST STATE BANK OF ILLINOIS	1	$66,150.00	0.11%	0	
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.12%	0	
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.12%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$81,500.00	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$354,500.00	0.59%	0	
	FIRST UNITED CREDIT UNION	1	$50,000.00	0.08%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$530,751.64	0.88%	0	
	FIRSTRUST BANK	7	$483,712.00	0.8%	0	
	FIVE STAR CREDIT UNION	3	$202,576.13	0.33%	0	
	FLAT BRANCH HOME LOANS	1	$40,000.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC	1	$62,225.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$51,680.00	0.09%	0	
	FLORIDA CREDIT UNION	3	$170,200.00	0.28%	0	
	FORWARD FINANCIAL BANK	1	$34,000.00	0.06%	0	
	FRANDSEN BANK & TRUST	1	$55,000.00	0.09%	0	
	FRANKENMUTH CREDIT UNION	1	$71,200.00	0.12%	0	
	FRONTIER BANK	2	$147,300.00	0.24%	0	
	FRONTIER COMMUNITY CREDIT UNION	1	$82,450.00	0.14%	0	
	FULTON BANK, N.A	2	$106,625.00	0.18%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$123,920.00	0.2%	0	
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.11%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$297,330.00	0.49%	0	
	GECU	1	$80,631.04	0.13%	0	
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.08%	0	
	GLENWOOD STATE BANK (INCORPORATED)	1	$60,325.00	0.1%	0	
	GMFS, LLC	1	$68,800.00	0.11%	0	
	GOLDEN 1 CREDIT UNION	4	$279,000.00	0.46%	0	
	GOLDEN OAK LENDING	1	$85,000.00	0.14%	0	
	GOLDWATER BANK	2	$111,750.00	0.18%	0	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$64,000.00	0.11%	0	
	GOLDWATER BANK, N.A	2	$141,953.39	0.23%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$79,884.74	0.13%	0	
	GREAT WESTERN BANK	2	$115,000.00	0.19%	0	
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.13%	0	
	GREEN BELT BANK & TRUST - ELDORA	1	$50,000.00	0.08%	0	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$56,000.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	4	$305,200.00	0.5%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$60,000.00	0.1%	0	

	GUILD MORTGAGE COMPANY	49	$3,397,650.16	5.62%	0	
	GUM TREE MORTGAGE, LLC	1	$74,889.51	0.12%	0	
	HANCOCK FEDERAL CREDIT UNION	1	$68,870.00	0.11%	0	
	HEARTLAND CREDIT UNION	2	$119,150.00	0.2%	0	
	HICKORY POINT BANK & TRUST	1	$73,600.00	0.12%	0	
	HIDDEN RIVER CREDIT UNION	1	$32,300.00	0.05%	0	
	HILLS BANK AND TRUST COMPANY	1	$82,500.00	0.14%	0	
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	
	HOME LOAN ALLIANCE, LLC	1	$66,000.00	0.11%	0	
	HOME MORTGAGE OF AMERICA, INC	2	$142,420.00	0.24%	0	
	HOME POINT FINANCIAL CORPORATION	2	$123,250.00	0.2%	0	
	HOME STATE BANK, N.A	3	$220,350.00	0.36%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$40,000.00	0.07%	0	
	HOMEBANK	1	$62,400.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,000.00	0.13%	0	
	HOMESIDE FINANCIAL, LLC	2	$156,800.00	0.26%	0	
	HOMETRUST MORTGAGE COMPANY	1	$60,000.00	0.1%	0	
	HOMEWISE, INC	1	$69,400.00	0.11%	0	
	HONOR BANK	1	$70,200.00	0.12%	0	
	HONOR CREDIT UNION	1	$72,000.00	0.12%	0	
	HORIZON BANK, N.A	8	$548,650.00	0.91%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$80,750.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$259,515.86	0.43%	0	
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.12%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,000.00	0.14%	0	
	ILLINOIS BANK & TRUST	1	$84,000.00	0.14%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$241,039.00	0.4%	0	
	INDEPENDENT BANK	16	$986,168.00	1.63%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,902.10	0.11%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$70,400.00	0.12%	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$53,200.00	0.09%	0	
	INTERBANK	2	$83,000.00	0.14%	0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$155,000.00	0.26%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,653.00	0.12%	0	
	LAKE MORTGAGE COMPANY, INC	3	$202,000.00	0.33%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$156,985.00	0.26%	0	
	LAND OF LINCOLN CREDIT UNION	1	$66,500.00	0.11%	0	
	LANDMARK CREDIT UNION	2	$143,283.25	0.24%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$66,400.00	0.11%	0	
	LBS FINANCIAL CREDIT UNION	1	$66,000.00	0.11%	0	

	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.1%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	0.14%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$65,570.00	0.11%	0	
	LIBERTY SAVINGS BANK, FSB	1	$77,500.00	0.13%	0	
	LIVINGSTON STATE BANK	1	$77,000.00	0.13%	0	
	LONE STAR NATIONAL BANK	1	$63,000.00	0.1%	0	
	LONGVIEW BANK	1	$84,000.00	0.14%	0	
	MAGNOLIA BANK, INC	1	$63,650.00	0.11%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$50,000.00	0.08%	0	
	MARINE BANK	2	$115,125.00	0.19%	0	
	MAROON FINANCIAL CREDIT UNION	1	$54,500.00	0.09%	0	
	MEGASTAR FINANCIAL CORP	2	$143,320.00	0.24%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$78,750.00	0.13%	0	
	MEMBERS FIRST CREDIT UNION	1	$67,450.00	0.11%	0	
	MEMBERS HERITAGE CU	1	$74,000.00	0.12%	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$160,000.00	0.26%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$52,125.00	0.09%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,390.30	0.12%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$125,600.00	0.21%	0	
	MIDFIRST BANK	1	$82,500.00	0.14%	0	
	MIDFLORIDA CREDIT UNION	1	$85,000.00	0.14%	0	
	MIDLAND STATES BANK	1	$63,000.00	0.1%	0	
	MIDSOUTH BANK, NA	1	$55,000.00	0.09%	0	
	MIDWEST REGIONAL CREDIT UNION	1	$50,800.00	0.08%	0	
	MIDWESTONE BANK	2	$140,000.00	0.23%	0	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$45,900.00	0.08%	0	
	MLD MORTGAGE, INC	1	$78,000.00	0.13%	0	
	MONSON SAVINGS BANK	1	$80,000.00	0.13%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$77,951.71	0.13%	0	
	MORTGAGE CENTER LLC	6	$428,450.00	0.71%	0	
	MORTGAGE CLEARING CORPORATION	2	$107,500.00	0.18%	0	
	MORTGAGE INVESTORS GROUP	4	$290,235.00	0.48%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$72,000.00	0.12%	0	
	MORTGAGENETWORK	3	$219,268.00	0.36%	0	
	MUFG UNION BANK, N.A	4	$260,950.68	0.43%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$62,000.00	0.1%	0	
	MYCUMORTGAGE, LLC	1	$77,600.00	0.13%	0	

	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	
	NATIONS LENDING CORPORATION	1	$80,000.00	0.13%	0	
	NBKC BANK	2	$155,000.00	0.26%	0	
	NEIGHBORHOOD LOANS INC	1	$66,262.24	0.11%	0	
	NICOLET NATIONAL BANK	1	$62,400.00	0.1%	0	
	NOBLEBANK AND TRUST	1	$80,000.00	0.13%	0	
	NOIC, INC	2	$106,270.00	0.18%	0	
	NORTHERN STATE BANK	1	$82,935.00	0.14%	0	
	NORTHPOINTE BANK	11	$821,710.00	1.36%	0	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$68,800.00	0.11%	0	
	NORTHVIEW BANK	1	$73,000.00	0.12%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	
	ON Q FINANCIAL, INC	1	$77,500.00	0.13%	0	
	ORIENTAL BANK	1	$65,000.00	0.11%	0	
	ORRSTOWN BANK	1	$66,000.00	0.11%	0	
	OZARK BANK, A CORPORATION	1	$80,750.00	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,000.00	0.11%	0	
	PACOR MORTGAGE CORP	1	$73,600.00	0.12%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$214,100.00	0.35%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,236.19	0.1%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,000.00	0.12%	0	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$73,000.00	0.12%	0	
	PEOPLES HOME EQUITY	1	$76,000.00	0.13%	0	
	PEOPLES HOME EQUITY, INC	5	$351,950.00	0.58%	0	
	PEOPLES SAVINGS BANK	1	$74,205.00	0.12%	0	
	PEOPLES STATE BANK	1	$70,000.00	0.12%	0	
	PERU FEDERAL SAVINGS BANK	1	$67,200.00	0.11%	0	
	PETEFISH, SKILES & CO. BANK	1	$75,200.00	0.12%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,803.00	0.11%	0	
	PLATINUM MORTGAGE, INC	1	$73,000.00	0.12%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$314,000.00	0.52%	0	
	PRAIRIE STATE BANK & TRUST	2	$127,468.62	0.21%	0	
	PREMIA MORTGAGE, LLC	1	$59,940.00	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$178,359.00	0.29%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,025.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$199,390.00	0.33%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$82,000.00	0.14%	0	
	R P FUNDING INC	1	$80,139.00	0.13%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$49,164.53	0.08%	0	
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.12%	0	
	REGENT FINANCIAL GROUP	1	$80,510.00	0.13%	0	

	RENASANT BANK	4	$211,719.84	0.35%	0	
	REPUBLIC BANK & TRUST	1	$75,000.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$61,800.00	0.1%	0	
	RIVER CITIES BANK	1	$80,000.00	0.13%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$60,000.00	0.1%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,365.00	0.07%	0	
	ROXBORO SAVINGS BANK	2	$138,000.00	0.23%	0	
	ROYAL CREDIT UNION	4	$282,150.00	0.47%	0	
	ROYAL UNITED MORTGAGE LLC	1	$76,000.00	0.13%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$429,142.00	0.71%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$70,810.00	0.12%	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$64,000.00	0.11%	0	
	SAIL MORTGAGE CORP	1	$78,750.00	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$73,600.00	0.12%	0	
	SANTANDER BANK, N.A	3	$192,464.23	0.32%	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,800.00	0.21%	0	
	SAVANNA-THOMSON STATE BANK	1	$73,954.00	0.12%	0	
	SCOTIABANK DE PUERTO RICO	1	$61,785.85	0.1%	0	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$69,000.00	0.11%	0	
	SECURITY CREDIT UNION	1	$36,100.00	0.06%	0	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,800.00	0.14%	0	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$80,510.00	0.13%	0	
	SELCO COMMUNITY CREDIT UNION	1	$71,600.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$183,900.00	0.3%	0	
	SKYLINE FINANCIAL CORP	1	$70,500.00	0.12%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$68,898.35	0.11%	0	
	SOLARITY CREDIT UNION	1	$38,500.00	0.06%	0	
	SOLIDARITY COMMUNITY FCU	1	$72,000.00	0.12%	0	
	SOUTH STATE BANK	4	$282,500.00	0.47%	0	
	SOUTHEAST NATIONAL BANK	1	$82,000.00	0.14%	0	
	SOUTHERN BANK	1	$47,500.00	0.08%	0	
	SPACE COAST CREDIT UNION	1	$83,700.00	0.14%	0	
	SPRING VALLEY CITY BANK	1	$59,800.00	0.1%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$36,719.64	0.06%	0	
	ST.MARY'S BANK	3	$176,600.00	0.29%	0	
	STAR FINANCIAL BANK	1	$83,000.00	0.14%	0	
	STARK FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	
	STATE BANK OF LINCOLN	1	$73,000.00	0.12%	0	
	STATE BANK OF LIZTON	1	$63,000.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	1	$40,500.00	0.07%	0	

	STATE FARM BANK, F.S.B	27	$1,624,557.68	2.69%	0	
	STATE STREET BANK	1	$72,200.00	0.12%	0	
	STATEWIDE MORTGAGE	1	$51,300.00	0.08%	0	
	STEARNS LENDING, LLC	7	$531,175.00	0.88%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$117,500.00	0.19%	0	
	SUMMIT FUNDING, INC	1	$65,536.00	0.11%	0	
	SUMMIT MORTGAGE CORPORATION	1	$77,500.00	0.13%	0	
	SUNMARK COMMUNITY BANK	1	$84,663.80	0.14%	0	
	SWBC MORTGAGE CORPORATION	5	$290,605.00	0.48%	0	
	TALMER BANK AND TRUST	3	$233,750.00	0.39%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$75,000.00	0.12%	0	
	TD BANK, N.A	3	$217,825.00	0.36%	0	
	TEXAS BANK	1	$80,275.00	0.13%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$65,600.00	0.11%	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$49,924.69	0.08%	0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$77,600.00	0.13%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,000.00	0.09%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,200.00	0.11%	0	
	THE FIRST NATIONAL BANK	1	$38,800.00	0.06%	0	
	THE FIRST NATIONAL BANK OF CATLIN	2	$135,800.00	0.22%	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$60,610.00	0.1%	0	
	THE HUNTINGTON NATIONAL BANK	1	$52,250.00	0.09%	0	
	THE NODAWAY VALLEY BANK	1	$85,000.00	0.14%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$139,400.00	0.23%	0	
	THE SHELBY COUNTY STATE BANK	1	$40,000.00	0.07%	0	
	THINK MUTUAL BANK	1	$66,900.00	0.11%	0	
	THRIVE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	
	TLC COMMUNITY CREDIT UNION	1	$67,500.00	0.11%	0	
	TOMPKINS STATE BANK	1	$68,300.00	0.11%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$82,800.00	0.14%	0	
	TOWN & COUNTRY BANK	1	$48,800.00	0.08%	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$40,000.00	0.07%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$63,000.00	0.1%	0	
	TOWNEBANK MORTGAGE	1	$53,200.00	0.09%	0	
	TRAVIS CREDIT UNION	1	$61,663.00	0.1%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$84,870.69	0.14%	0	
	TRIUS FEDERAL CREDIT UNION	1	$55,600.00	0.09%	0	

	TRUMARK FINANCIAL CREDIT UNION	1	$52,425.00	0.09%	0	
	UMPQUA BANK A STATE CHARTERED BANK	1	$58,119.81	0.1%	0	
	UNION BANK AND TRUST COMPANY	1	$83,600.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$1,378,633.00	2.28%	0	
	UNITED BANK OF UNION	2	$118,700.00	0.2%	0	
	UNITED COMMUNITY BANK	3	$212,976.00	0.35%	0	
	UNITED CONSUMERS CREDIT UNION	1	$66,550.00	0.11%	0	
	UNITEDONE CREDIT UNION	1	$70,100.00	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$109,375.00	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$120,090.00	0.2%	0	
	UNIVERSAL LENDING COPORATION	1	$68,000.00	0.11%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$80,631.04	0.13%	0	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.14%	0	
	US MORTGAGES	1	$76,000.00	0.13%	0	
	V.I.P. MORTGAGE, INC	1	$78,400.00	0.13%	0	
	VAN DYK MORTGAGE CORPORATION	1	$77,000.00	0.13%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$224,891.94	0.37%	0	
	VERVE, A CREDIT UNION	2	$141,600.00	0.23%	0	
	VIBRANT CREDIT UNION	2	$146,250.00	0.24%	0	
	VICTORIAN FINANCE, LLC	1	$66,000.00	0.11%	0	
	VIRGINIA CREDIT UNION, INC	1	$42,750.00	0.07%	0	
	VISIONBANK OF IOWA	1	$66,000.00	0.11%	0	
	WALLICK AND VOLK, INC	1	$83,000.00	0.14%	0	
	WARSAW FEDERAL SAVINGS - COR	1	$62,460.98	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$104,300.00	0.17%	0	
	WEICHERT FINANCIAL SERVICES	2	$131,922.66	0.22%	0	
	WELLS FARGO BANK, N.A	5	$290,778.54	0.48%	0	
	WESLEND FINANCIAL CORP	1	$77,550.00	0.13%	0	
	WEST GATE BANK	2	$142,800.00	0.24%	0	
	WESTCONSIN CREDIT UNION	1	$79,878.33	0.13%	0	
	WHITE EAGLE CREDIT UNION	1	$53,000.00	0.09%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$299,943.66	0.5%	0	
	WISCONSIN BANK & TRUST	1	$83,250.00	0.14%	0	
	WMS SERIES LLC	1	$80,000.00	0.13%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$307,050.00	0.51%	0	
	WRIGHT-PATT CREDIT UNION, INC	2	$99,675.00	0.16%	0	
	YADKIN BANK	1	$55,500.00	0.09%	0	
	Unavailable	2	$167,800.00	0.31%	0	

Total			**899**	**$60,487,816.18**	**100%**	**0**	
3138WJTL2		1ST CAPITAL MORTGAGE LLC	1	$218,698.28	0.07%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$1,125,750.00	0.36%	0	
		ABBEVILLE BUILDING & LOAN	1	$229,000.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	7	$2,293,459.00	0.74%	0	
		ACCELRATED FUNDING GOVERNMENT LOANS, INC	1	$194,212.43	0.06%	0	
		ACE MORTGAGE, LLC	1	$228,000.00	0.07%	0	
		ACG FUNDING INC	1	$370,394.00	0.12%	0	
		ACHIEVA CREDIT UNION	1	$231,830.00	0.07%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$418,855.00	0.14%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$309,754.64	0.1%	0	
		AFFILIATED BANK	1	$223,250.00	0.07%	0	
		ALLIANT CREDIT UNION	1	$325,850.00	0.11%	0	
		ALLIED MORTGAGE GROUP, INC	1	$218,405.00	0.07%	0	
		ALTERRA GROUP, LLC	2	$446,390.00	0.14%	0	
		ALTRA FEDERAL CREDIT UNION	4	$1,017,980.00	0.33%	0	
		AMARILLO NATIONAL BANK	2	$405,650.00	0.13%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$690,125.00	0.22%	0	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$341,512.00	0.11%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$208,550.00	0.07%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$794,828.00	0.26%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$578,763.97	0.19%	0	
		AMERICAN PACIFIC MTG CORP	6	$2,609,250.00	0.84%	0	
		AMERICAN SOUTH FINANCIAL SERVICES L	1	$256,500.00	0.08%	0	
		AMERICAN SOUTHWEST MORTGAGE	1	$239,451.25	0.08%	0	
		AMERIDREAM MORTGAGE GROUP LLC	1	$242,250.00	0.08%	0	
		AMERIFIRST FINANCIAL CORPORATION	14	$3,175,505.00	1.03%	0	
		AMERIFIRST FINANCIAL, INC	1	$342,000.00	0.11%	0	
		AMERIS BANK	1	$195,130.00	0.06%	0	
		AMERIS BANK CORPORATION	1	$185,155.00	0.06%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$321,112.00	0.1%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,100.00	0.06%	0	
		ARVEST BANK	3	$794,675.00	0.26%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,055.00	0.06%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$852,390.00	0.28%	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,072,550.00	0.35%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,871,475.00	0.61%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$573,133.00	0.19%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,578,079.00	0.51%	0	
	BANK OF BOTETOURT	1	$232,750.00	0.08%	0	
	BANK OF ENGLAND	5	$1,372,984.00	0.44%	0	
	BANKERS TRUST COMPANY	1	$254,100.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.11%	0	
	BANNER BANK	2	$428,850.00	0.14%	0	
	BAY EQUITY LLC	4	$1,226,383.00	0.4%	0	
	BELL BANK	1	$201,020.00	0.07%	0	
	BEST CAPITAL FUNDING	1	$289,750.00	0.09%	0	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,676,634.82	0.54%	0	
	BOKF NA DBA BANK OF ARKANSAS	3	$1,025,303.23	0.33%	0	
	BOKF NA DBA BANK OF TEXAS	3	$750,959.09	0.24%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$380,672.88	0.12%	0	
	BOURNS EFCU	2	$734,200.00	0.24%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$484,550.00	0.16%	0	
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.06%	0	
	BROKER SOLUTIONS INC	1	$190,000.00	0.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,031,258.00	0.98%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,204,190.00	1.36%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,191,633.00	0.71%	0	
	C.U. MORTGAGE SERVICES, INC	1	$207,318.00	0.07%	0	
	CALATLANTIC MORTGAGE, INC	1	$378,100.00	0.12%	0	
	CALIFORNIA CREDIT UNION	1	$413,250.00	0.13%	0	
	CAMDEN NATIONAL BANK	1	$185,250.00	0.06%	0	
	CARDINAL CREDIT UNION	1	$204,250.00	0.07%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,730.00	0.11%	0	
	CASHCALL MORTGAGE	3	$823,500.00	0.27%	0	
	CASTLE & COOKE MORTGAGE, LLC	9	$3,021,855.00	0.98%	0	
	CBC NATIONAL BANK	1	$194,750.00	0.06%	0	
	CENDERA FUNDING, INC	1	$308,750.00	0.1%	0	
	CENTRAL BANK	1	$223,250.00	0.07%	0	
	CENTURY LENDING COMPANY	5	$1,592,675.00	0.52%	0	
	CHEMICAL BANK	2	$487,777.00	0.16%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$247,000.00	0.08%	0	

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$614,555.00	0.2%	0	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,814,463.01	0.91%	0	
	CHICAGO FINANCIAL SERVICES INC	1	$253,617.44	0.08%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$451,250.00	0.15%	0	
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$209,000.00	0.07%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$175,570.00	0.06%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$565,252.78	0.18%	0	
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	$285,000.00	0.09%	0	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$232,750.00	0.08%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$214,400.00	0.07%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,291.25	0.06%	0	
	CLASSIC HOME MORTGAGE INC	1	$266,142.00	0.09%	0	
	CMG MORTGAGE INC	3	$851,028.00	0.28%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$193,732.72	0.06%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,576,062.89	2.13%	0	
	COASTAL FEDERAL CREDIT UNION	1	$286,180.00	0.09%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$374,403.00	0.12%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$419,900.00	0.14%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$570,950.00	0.18%	0	
	CONSUMERS CREDIT UNION	1	$209,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC	19	$5,442,841.00	1.76%	0	
	CPM FEDERAL CREDIT UNION	1	$310,400.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$5,433,880.00	1.76%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$202,800.00	0.07%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$408,500.00	0.13%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$904,390.00	0.29%	0	
	DHI MORTGAGE COMPANY LTD	5	$1,302,689.00	0.42%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$406,077.00	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,478,951.00	0.48%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,115.00	0.12%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$474,466.00	0.15%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$237,405.00	0.08%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$284,000.00	0.09%	0	

	DSLD MORTGAGE, LLC	2	$394,060.00	0.13%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$327,750.00	0.11%	0	
	DUNWOODY MORTGAGE SERVICES, INC	1	$331,500.00	0.11%	0	
	DUPAGE CREDIT UNION	2	$499,630.00	0.16%	0	
	E&S FINANCIAL GROUP INC	1	$434,150.00	0.14%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$185,562.83	0.06%	0	
	ELEVATIONS CREDIT UNION	2	$533,425.00	0.17%	0	
	EMBRACE HOME LOANS, INC	1	$203,412.98	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	2	$601,583.00	0.19%	0	
	ENVOY MORTGAGE, LTD	6	$1,706,079.61	0.55%	0	
	EQUITY LOANS LLC	2	$453,322.14	0.15%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$412,860.00	0.13%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION	1	$341,905.00	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$220,400.00	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$371,276.47	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,000.00	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$233,700.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,360,444.00	3.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$204,250.00	0.07%	0	
	FARMINGTON BANK	2	$500,550.00	0.16%	0	
	FBC MORTGAGE, LLC	10	$2,820,718.00	0.91%	0	
	FIDELITY BANK	2	$390,663.99	0.13%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,121,021.79	0.69%	0	
	FINANCE OF AMERICA LLC	21	$6,333,303.00	2.05%	0	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,501,260.00	1.13%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$394,250.00	0.13%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$408,500.00	0.13%	0	
	FIRST CENTURY BANK	1	$189,905.00	0.06%	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,150,450.00	0.37%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$218,250.00	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$600,703.00	0.19%	0	
	FIRST FEDERAL OF LAKEWOOD	4	$1,366,575.00	0.44%	0	
	FIRST FINANCIAL BANK, N.A	1	$218,500.00	0.07%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,842.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	9	$2,686,473.00	0.87%	0	
	FIRST INTERSTATE BANK	3	$893,000.00	0.29%	0	

	FIRST MORTGAGE COMPANY, L.L.C	15	$3,748,942.00	1.21%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$375,250.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$234,650.00	0.08%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$277,446.27	0.09%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$266,000.00	0.09%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,450.00	0.11%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,285.00	0.11%	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,931,730.00	0.62%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$406,933.00	0.13%	0	
	FIRSTBANK	1	$280,155.00	0.09%	0	
	FIRSTRUST BANK	7	$2,051,085.00	0.66%	0	
	FLAT BRANCH MORTGAGE, INC	2	$397,055.00	0.13%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$392,850.00	0.13%	0	
	FRONTIER BANK	1	$180,500.00	0.06%	0	
	FULTON BANK, N.A	1	$417,000.00	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC	15	$3,728,092.00	1.21%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,720.48	0.06%	0	
	GENISYS CREDIT UNION	1	$190,000.00	0.06%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,605.00	0.06%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$194,000.00	0.06%	0	
	GMFS, LLC	2	$415,160.00	0.13%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$466,024.82	0.15%	0	
	GOLDWATER BANK	1	$432,250.00	0.14%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$520,866.19	0.17%	0	
	GRANDE HOMES, INC	1	$249,505.78	0.08%	0	
	GREATER NEVADA MORTGAGE	1	$285,000.00	0.09%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$203,300.00	0.07%	0	
	GTE FEDERAL CREDIT UNION	1	$312,200.00	0.1%	0	
	GUARANTY TRUST COMPANY	2	$574,750.00	0.19%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$389,500.00	0.13%	0	
	GUILD MORTGAGE COMPANY	21	$6,564,226.34	2.12%	0	
	GULF COAST BANK	1	$236,550.00	0.08%	0	
	HAWAII NATIONAL BANK	1	$603,250.00	0.2%	0	
	HCIKORY POINT BANK & TRUST	1	$204,250.00	0.07%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$994,237.17	0.32%	0	
	HIGHTECHLENDING, INC	1	$465,500.00	0.15%	0	
	HOME FEDERAL SAVINGS BANK	2	$404,940.00	0.13%	0	

	HOME FINANCING CENTER, INC	2	$546,819.00	0.18%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$190,000.00	0.06%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$209,950.00	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	5	$1,939,340.00	0.63%	0	
	HOME STATE BANK, N.A	1	$210,900.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$7,773,326.94	2.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,007,605.00	0.65%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,090.00	0.1%	0	
	HOMESIDE FINANCIAL LLC	1	$180,500.00	0.06%	0	
	HOMESIDE FINANCIAL, LLC	1	$342,885.08	0.11%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$207,527.96	0.07%	0	
	HOMETOWN BANK - OLIVIA	1	$282,000.00	0.09%	0	
	HOMETRUST MORTGAGE COMPANY	1	$217,075.00	0.07%	0	
	HORIZON CREDIT UNION CORPORATION	1	$227,620.00	0.07%	0	
	HUNTINGDON VALLEY BANK	2	$504,650.00	0.16%	0	
	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%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$403,750.00	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$179,202.76	0.06%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,626,542.76	0.53%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,604,081.95	0.84%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,817,971.00	0.91%	0	
	UNIVERSAL LENDING CORPORATION	1	$193,629.79	0.06%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	$871,236.00	0.28%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$349,200.00	0.11%	0	

		UNIVEST BANK AND TRUST CO	2	$603,250.00	0.2%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$570,000.00	0.18%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.06%	0	
		VANGUARD FUNDING LLC	1	$335,000.00	0.11%	0	
		VANGUARD FUNDING LLC - COR	1	$380,000.00	0.12%	0	
		VERITAS FUNDING, LLC ISAOA	7	$2,112,126.00	0.68%	0	
		VIBRANT CREDIT UNION	1	$191,090.00	0.06%	0	
		VILLAGE MORTGAGE COMPANY	1	$313,405.00	0.1%	0	
		VIRGINIA CREDIT UNION, INC	1	$202,800.00	0.07%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$295,850.00	0.1%	0	
		WALLICK AND VOLK, INC	1	$189,852.12	0.06%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$609,150.00	0.2%	0	
		WELLS FARGO BANK, N.A	2	$477,083.66	0.15%	0	
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.07%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$327,453.00	0.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$881,575.00	0.29%	0	
		WMS SERIES LLC	1	$235,125.00	0.08%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$986,169.06	0.32%	0	
		YADKIN BANK	1	$315,000.00	0.1%	0	
		YUKON NATIONAL BANK	1	$336,000.00	0.01%	0	
Total			**1,083**	**$309,136,065.13**	**100%**	**0**	
3138WJTM0		1ST SECURITY BANK OF WASHINGTON	8	$2,278,170.00	0.57%	0	
		A1 MORTGAGE GROUP LLC	1	$204,000.00	0.05%	0	
		ABBEVILLE BUILDING & LOAN	2	$655,000.00	0.16%	0	
		ACADEMY MORTGAGE CORPORATION	16	$4,784,226.00	1.19%	0	
		ACHIEVA CREDIT UNION	1	$400,000.00	0.1%	0	
		ADAMS BANK & TRUST	1	$358,000.00	0.09%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$253,850.00	0.06%	0	
		ALKAN MORTGAGE CORPORATION	1	$306,000.00	0.08%	0	
		ALLIANT CREDIT UNION	1	$340,000.00	0.08%	0	
		ALPHA MORTGAGE LLC	1	$185,250.00	0.05%	0	
		ALTERRA GROUP, LLC	1	$227,000.00	0.06%	0	
		AMERICAN BANK OF OKLAHOMA	1	$344,000.00	0.09%	0	
		AMERICAN EQUTY MORTGAGE, INC	1	$278,515.00	0.07%	0	
		AMERICAN FINANCIAL LENDING, INC	1	$290,000.00	0.07%	0	
		AMERICAN FINANCIAL NETWORK, INC	6	$1,922,600.00	0.48%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,074,000.00	0.27%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,734.29	0.06%	0	

	AMERICAN NATIONAL BANK FOX CITIES	1	$269,500.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$2,444,673.00	0.61%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$288,250.00	0.07%	0	
	AMERICAN PACIFIC MTG CORP	4	$1,586,850.00	0.4%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$240,000.00	0.06%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,600,855.00	0.4%	0	
	AMERIS BANK	4	$957,890.00	0.24%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$385,000.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,910.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$492,000.00	0.12%	0	
	ARVEST BANK	5	$1,404,000.00	0.35%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,062,780.84	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$601,800.00	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$970,108.00	0.24%	0	
	AUBURNBANK	1	$238,800.00	0.06%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	0.1%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$669,000.00	0.17%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,831,500.00	0.46%	0	
	BANK MUTUAL	2	$579,000.00	0.14%	0	
	BANK OF BOTETOURT	1	$388,200.00	0.1%	0	
	BANK OF DEERFIELD	2	$386,000.00	0.1%	0	
	BANK OF ENGLAND	7	$2,048,092.00	0.51%	0	
	BANK OF GALESVILLE	1	$238,500.00	0.06%	0	
	BANK OF HAWAII	1	$529,500.00	0.13%	0	
	BANK OF SPRINGFIELD	1	$180,950.00	0.05%	0	
	BANK OF THE CASCADES	2	$524,300.00	0.13%	0	
	BANK OF THE JAMES	1	$207,120.00	0.05%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,331,955.94	0.83%	0	
	BANKNEWPORT	1	$304,000.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$319,920.00	0.08%	0	
	BANNER BANK	5	$1,445,910.00	0.36%	0	
	BARR GROUP, INC	2	$589,405.00	0.15%	0	
	BAY EQUITY LLC	4	$896,150.00	0.22%	0	
	BELL BANK	10	$2,770,233.00	0.69%	0	
	BELLCO CREDIT UNION	1	$348,000.00	0.09%	0	
	BEST CAPITAL FUNDING	1	$250,000.00	0.06%	0	

	BOEING EMPLOYEES' CREDIT UNION	16	$4,456,705.50	1.11%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$267,900.00	0.07%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$304,000.00	0.08%	0	
	BORDER STATE BANK	1	$242,100.00	0.06%	0	
	BREMER BANK, NA	1	$379,000.00	0.09%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$476,000.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$7,295,681.79	1.82%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$4,820,011.00	1.2%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,402,625.00	0.85%	0	
	BTC BANK	1	$193,500.00	0.05%	0	
	BUSEY BANK	1	$294,850.00	0.07%	0	
	C.U. MORTGAGE SERVICES, INC	1	$280,000.00	0.07%	0	
	CALIFORNIA CREDIT UNION	2	$703,000.00	0.18%	0	
	CAMDEN NATIONAL BANK	1	$191,200.00	0.05%	0	
	CAPITAL CREDIT UNION	1	$302,400.00	0.08%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$921,400.00	0.23%	0	
	CASHCALL MORTGAGE	10	$2,282,240.43	0.57%	0	
	CASTLE & COOKE MORTGAGE, LLC	9	$2,436,510.00	0.61%	0	
	CBI BANK & TRUST	1	$325,000.00	0.08%	0	
	CENTENNIAL BANK AND TRUST	2	$581,700.00	0.15%	0	
	CENTRAL BANK	1	$370,000.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	3	$732,000.00	0.18%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$510,000.00	0.13%	0	
	CENTRAL SAVINGS BANK	1	$180,000.00	0.04%	0	
	CENTURY LENDING COMPANY	12	$2,926,507.53	0.73%	0	
	CHERRY CREEK MORTGAGE CO., INC	18	$5,014,447.00	1.25%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$243,500.00	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.05%	0	
	CITIZENS BANK	1	$185,634.73	0.05%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$247,300.00	0.06%	0	
	CITIZENS FIRST BANK	5	$1,210,200.00	0.3%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$215,000.00	0.05%	0	
	CLEAR MOUNTAIN BANK	1	$375,000.00	0.09%	0	
	CMG MORTGAGE INC	2	$645,125.00	0.16%	0	
	CMG MORTGAGE, INC	1	$210,320.00	0.05%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$10,936,072.51	2.73%	0	
	COLLINS STATE BANK	1	$241,000.00	0.06%	0	
	COLONIAL SAVINGS, F.A	1	$184,733.45	0.05%	0	
	COMMERCE HOME MORTGAGE	1	$500,000.00	0.12%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$968,700.00	0.24%	0	

	COMMUNITY FIRST BANK	1	$201,500.00	0.05%	0	
	COMPASS HOME LOANS, LLC	2	$616,800.00	0.15%	0	
	CONCORD MORTGAGE GROUP	1	$328,000.00	0.08%	0	
	CONSUMERS CREDIT UNION	1	$184,500.00	0.05%	0	
	CORNERSTONE HOME LENDING, INC	31	$9,042,148.31	2.26%	0	
	COVANTAGE CREDIT UNION	1	$182,000.00	0.05%	0	
	CPM FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	
	CRESCENT MORTGAGE COMPANY	1	$320,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	$6,994,623.00	1.75%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$325,200.00	0.08%	0	
	CUMD	1	$177,000.00	0.04%	0	
	DEAN COOPERATIVE BANK	1	$187,000.00	0.05%	0	
	DEERWOOD BANK	1	$219,000.00	0.05%	0	
	DENALI STATE BANK	1	$201,900.00	0.05%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$439,000.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	5	$1,213,792.00	0.3%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,820.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$301,200.00	0.08%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$257,600.00	0.06%	0	
	DIME BANK	1	$200,000.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,600.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,200.00	0.05%	0	
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	$179,800.00	0.04%	0	
	ECHO MORTGAGE, LLC	1	$344,000.00	0.09%	0	
	ELEVATIONS CREDIT UNION	3	$982,491.00	0.25%	0	
	EMBRACE HOME LOANS, INC	1	$288,000.00	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	5	$1,082,000.00	0.27%	0	
	ENVOY MORTGAGE, LTD	5	$1,248,960.00	0.31%	0	
	EQUITY RESOURCES, INC. OF OHIO	1	$543,000.00	0.14%	0	
	EUSTIS CORPORATION A LOUSIANA CORPORATION	1	$206,500.00	0.05%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$315,609.00	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$212,679.19	0.05%	0	
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$229,500.00	0.06%	0	
	EVOLVE BANK & TRUST	1	$237,100.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,693,500.00	1.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$281,000.00	0.07%	0	

	FARMERS & MERCHANTS STATE BANK	1	$242,585.11	0.06%	0	
	FBC MORTGAGE, LLC	15	$4,445,704.00	1.11%	0	
	FIDELITY BANK	2	$600,100.00	0.15%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$621,698.77	0.16%	0	
	FINANCE OF AMERICA LLC	43	$14,768,249.00	3.69%	0	
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,913,175.00	0.73%	0	
	FINANCIAL PLUS CREDIT UNION	1	$412,000.00	0.1%	0	
	FIRST BANK & TRUST	1	$220,926.00	0.06%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$438,250.00	0.11%	0	
	FIRST BANK FINANCIAL CENTRE	2	$530,000.00	0.13%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$991,050.00	0.25%	0	
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	$269,628.01	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$380,397.00	0.1%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.1%	0	
	FIRST CREEK LENDING, LLC	1	$403,200.00	0.1%	0	
	FIRST DIRECT LENDING, LLC	1	$220,000.00	0.05%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,000.00	0.07%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$198,800.00	0.05%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,400.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION	12	$4,112,028.00	1.03%	0	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$209,700.00	0.05%	0	
	FIRST INTERSTATE BANK	4	$1,166,000.00	0.29%	0	
	FIRST MINNESOTA BANK	2	$614,212.00	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,775,856.00	0.94%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$394,000.00	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$389,834.00	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$202,500.00	0.05%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$214,000.00	0.05%	0	
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.05%	0	
	FIRST NATIONAL BANK BROKEN ARROW	1	$199,250.00	0.05%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$365,000.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$176,800.00	0.04%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.06%	0	
	FIRST OKLAHOMA MORTGAGE	1	$260,000.00	0.06%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.1%	0	
	FIRST OPTION MORTGAGE, LLC	1	$178,000.00	0.04%	0	
	FIRST RELIANCE BANK TPO	1	$332,000.00	0.08%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$196,000.00	0.05%	0	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$364,500.00	0.09%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,208,857.00	0.55%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.05%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$515,200.00	0.13%	0	
	FIRSTRUST BANK	8	$2,497,825.00	0.62%	0	
	FLAT BRANCH MORTGAGE, INC	1	$264,000.00	0.07%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$264,000.00	0.07%	0	
	FRANDSEN BANK & TRUST	2	$500,000.00	0.12%	0	
	FREEDOM MORTGAGE CORPORATION	3	$821,643.00	0.21%	0	
	FULTON BANK, N.A	1	$417,000.00	0.1%	0	
	G W WOLTHUIS FINANCIAL SERVICES INC	1	$294,000.00	0.07%	0	
	GATEWAY MORTGAGE CORPORATION	1	$200,882.00	0.05%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,254,550.00	0.31%	0	
	GEORGETOWN MORTGAGE, LLC	1	$190,000.00	0.05%	0	
	GEORGIA'S OWN CREDIT UNION	2	$419,200.00	0.1%	0	
	GMFS, LLC	2	$435,700.00	0.11%	0	
	GOLDEN 1 CREDIT UNION	11	$2,949,097.00	0.74%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$274,000.00	0.07%	0	
	GOLDWATER BANK	2	$569,740.00	0.14%	0	
	GREAT LAKES CREDIT UNION	1	$274,550.00	0.07%	0	
	GROUP MORTGAGE, LLC	2	$596,000.00	0.15%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$228,000.00	0.06%	0	
	GTE FEDERAL CREDIT UNION	1	$221,100.00	0.06%	0	
	GUARANTY TRUST COMPANY	1	$223,000.00	0.06%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$260,000.00	0.06%	0	
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	$178,400.00	0.04%	0	
	GUILD MORTGAGE COMPANY	54	$16,564,568.95	4.14%	0	
	HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	$269,500.00	0.07%	0	
	HEARTLAND MORTGAGE INC	1	$254,250.00	0.06%	0	
	HIGHTECHLENDING, INC	2	$592,000.00	0.15%	0	
	HOCKING VALLEY BANK	1	$215,000.00	0.05%	0	
	HOME FINANCING CENTER, INC	2	$380,750.00	0.1%	0	
	HOME LOAN ALLIANCE, LLC	1	$238,550.00	0.06%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$666,400.00	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	3	$894,250.00	0.22%	0	
	HOME STATE BANK, N.A	1	$211,500.00	0.05%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	
	HOMEBANK	1	$178,000.00	0.04%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,446,557.00	2.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,232,050.00	0.56%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$200,000.00	0.05%	0	
	HOMESIDE FINANCIAL, LLC	9	$2,860,450.00	0.71%	0	
	HOMESTAR MORTGAGE, INC	1	$199,698.77	0.05%	0	
	HOMETOWN BANK	1	$275,000.00	0.07%	0	
	HOMEWARD RESIDENTIAL INC	1	$227,700.60	0.06%	0	
	HOMEWISE, INC	1	$220,783.00	0.06%	0	
	HONOR BANK	1	$212,000.00	0.05%	0	
	HONOR CREDIT UNION	1	$177,300.00	0.04%	0	
	HORIZON BANK, N.A	2	$667,000.00	0.17%	0	
	HUNTINGDON VALLEY BANK	1	$321,515.02	0.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$206,708.34	0.05%	0	
	INDEPENDENT BANK	2	$414,000.00	0.1%	0	
	INSIGNIA BANK	1	$232,000.00	0.06%	0	
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,798,750.00	0.45%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.07%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$186,150.00	0.05%	0	
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	3	$686,500.00	0.17%	0	
	LAND HOME FINANCIAL SERVICES, INC	11	$3,644,020.00	0.91%	0	
	LAPFCU	1	$200,000.00	0.05%	0	
	LEADER BANK N.A	3	$1,254,800.00	0.31%	0	
	LEADERONE FINANCIAL CORPORATION	1	$220,000.00	0.05%	0	
	LEGACY HOME LOANS LLC	2	$479,325.00	0.12%	0	
	LENDLINK FINANCIAL INC	1	$258,010.81	0.06%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$621,000.00	0.16%	0	
	LIBERTY SAVINGS BANK, FSB	3	$864,925.00	0.22%	0	
	MAGNOLIA BANK, INC	1	$205,600.00	0.05%	0	
	MCKINLEY MORTGAGE LLC	1	$232,400.00	0.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$602,400.00	0.15%	0	
	MEGA CAPITAL FUNDING	1	$292,800.00	0.07%	0	
	MEGASTAR FINANCIAL CORP	10	$2,687,350.00	0.67%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.05%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$375,000.00	0.09%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$190,000.00	0.05%	0	
	MICHIGAN MUTUAL, INC	1	$189,000.00	0.05%	0	
	MID AMERICA MORTGAGE, INC	2	$686,000.00	0.17%	0	
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.1%	0	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,455.00	0.04%	0	
	MIDDLETON COMMUNITY BANK	1	$210,200.00	0.05%	0	
	MIDFIRST BANK	1	$185,000.00	0.05%	0	
	MIDLAND STATES BANK	1	$196,800.00	0.05%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$252,000.00	0.06%	0	
	MISSION FEDERAL CREDIT UNION	2	$630,000.00	0.16%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.05%	0	
	MONSON SAVINGS BANK	1	$203,000.00	0.05%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$187,000.00	0.05%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$240,000.00	0.06%	0	
	MORTGAGE CENTER LLC	1	$177,750.00	0.04%	0	
	MORTGAGE CLEARING CORPORATION	1	$312,000.00	0.08%	0	
	MORTGAGE CONNECTION	1	$226,000.00	0.06%	0	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$206,125.00	0.05%	0	
	MORTGAGE FINANCIAL GROUP INC	1	$241,962.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	1	$268,800.00	0.07%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$501,372.00	0.13%	0	
	MORTGAGE OPTIONS, INC	2	$453,100.00	0.11%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.04%	0	
	MORTGAGE TRUST INC	1	$369,000.00	0.09%	0	
	MORTGAGENETWORK	10	$2,946,700.00	0.74%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.04%	0	
	MOUNTAIN WEST FINANCIAL, INC	18	$5,904,450.00	1.47%	0	
	MOVEMENT MORTGAGE, LLC	18	$4,957,074.00	1.24%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,083,800.00	0.27%	0	
	MUFG UNION BANK, N.A	5	$1,535,824.00	0.38%	0	
	NATIONAL BANK OF MIDDLEBURY	2	$526,252.00	0.13%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$982,000.00	0.25%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,000.00	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$760,500.00	0.19%	0	
	NBKC BANK	5	$1,137,666.00	0.28%	0	
	NETWORK FUNDING, LP	1	$220,020.00	0.05%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.06%	0	
	NORTHVIEW BANK	1	$304,000.00	0.08%	0	
	NORWOOD BANK	1	$202,000.00	0.05%	0	
	NP, INC	2	$505,200.00	0.13%	0	
	NTFN, INC CORPORATION	1	$197,600.00	0.05%	0	
	NUMERICA CREDIT UNION	1	$211,600.00	0.05%	0	
	NUVISION FCU	2	$403,000.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	5	$1,457,305.00	0.36%	0	

	OAK BANK	1	$225,000.00	0.06%	0	
	ONEAZ CREDIT UNION	8	$1,741,600.00	0.43%	0	
	OPES ADVISORS, INC	1	$190,002.00	0.05%	0	
	OPPORTUNITIES CREDIT UNION	1	$188,000.00	0.05%	0	
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.05%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$659,000.00	0.16%	0	
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$275,000.00	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	$252,000.00	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$548,800.00	0.14%	0	
	PARK BANK	1	$220,000.00	0.05%	0	
	PARKSIDE LENDING LLC	2	$737,500.00	0.18%	0	
	PENTAGON FEDERAL C. U	1	$265,600.00	0.07%	0	
	PEOPLES BANK - BARKLEY FC	1	$194,000.00	0.05%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,174,000.00	0.29%	0	
	PEOPLES HOME EQUITY	1	$222,500.00	0.06%	0	
	PEOPLES HOME EQUITY, INC	25	$7,918,810.00	1.98%	0	
	PETEFISH, SKILES & CO. BANK	1	$176,000.00	0.04%	0	
	PLANET HOME LENDING, LLC	5	$1,422,600.00	0.36%	0	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,374,900.00	0.34%	0	
	PLATINUM MORTGAGE, INC	8	$1,975,546.96	0.49%	0	
	PLAZA HOME MORTGAGE	6	$1,969,750.00	0.49%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	
	PORT WASHINGTON STATE BANK	1	$348,000.00	0.09%	0	
	PREMIA MORTGAGE, LLC	2	$421,000.00	0.11%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$388,000.00	0.1%	0	
	PREMIER HOME MORTGAGE, INC	1	$202,201.68	0.05%	0	
	PREMIER MEMBERS CREDIT UNION	1	$256,000.00	0.06%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,684,100.00	0.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$414,500.00	0.1%	0	
	PRIME SOURCE MORTGAGE, INC	1	$384,000.00	0.1%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$194,500.00	0.05%	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,422,570.00	0.61%	0	
	PROVIDENT SAVINGS BANK, FSB	28	$8,328,600.00	2.08%	0	
	PROVINCIAL BANK	1	$280,000.00	0.07%	0	
	PULTE MORTGAGE LLC	5	$1,264,548.00	0.32%	0	
	QUALSTAR CREDIT UNION	4	$950,710.63	0.24%	0	
	R P FUNDING INC	4	$1,281,950.00	0.32%	0	
	RABOBANK, N.A	3	$981,000.00	0.25%	0	
	RANLIFE, INC	4	$1,163,600.00	0.29%	0	
	RAYMOND JAMES BANK, N.A	3	$661,450.00	0.17%	0	
	REDWOOD CREDIT UNION	2	$561,200.00	0.14%	0	
	RENASANT BANK	3	$829,249.13	0.21%	0	
	RESIDENTIAL BANCORP	1	$265,000.00	0.07%	0	

	RESIDENTIAL MORTGAGE, LLC	2	$409,400.00	0.1%	0	
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION,W CFL	1	$382,500.00	0.1%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,250.00	0.07%	0	
	ROCKING HORSE RIDGE LLC	1	$185,000.00	0.05%	0	
	ROCKY MOUNTAIN BANK	4	$1,040,400.00	0.26%	0	
	ROUNDBANK	1	$178,500.00	0.04%	0	
	ROYAL BANK	1	$184,000.00	0.05%	0	
	ROYAL CREDIT UNION	1	$176,000.00	0.04%	0	
	ROYAL PACIFIC FUNDING CORP	2	$1,012,000.00	0.25%	0	
	RPM MORTGAGE INC	1	$300,000.00	0.07%	0	
	RPM MORTGAGE, INC	9	$2,501,180.00	0.62%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$594,000.00	0.15%	0	
	SALAL CREDIT UNION	1	$207,800.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,694,030.97	0.42%	0	
	SANTANDER BANK, N.A	5	$1,340,372.51	0.33%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$384,000.00	0.1%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,587,500.00	0.4%	0	
	SECURE ONE CAPITAL CORPORATION	1	$194,590.00	0.05%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,070,814.97	1.02%	0	
	SELCO COMMUNITY CREDIT UNION	1	$207,000.00	0.05%	0	
	SHEA MORTGAGE INC	2	$580,903.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$10,383,366.91	2.59%	0	
	SIMPLICITY CREDIT UNION	1	$220,000.00	0.05%	0	
	SKYLINE FINANCIAL CORP	6	$2,107,837.00	0.53%	0	
	SOFI LENDING CORP	2	$517,200.00	0.13%	0	
	SOLARITY CREDIT UNION	1	$204,000.00	0.05%	0	
	SOMERSET TRUST COMPANY	1	$224,800.00	0.06%	0	
	SOUND COMMUNITY BANK	2	$512,000.00	0.13%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$296,000.00	0.07%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$910,375.00	0.23%	0	
	SOUTH STATE BANK	4	$1,275,900.00	0.32%	0	
	SPACE COAST CREDIT UNION	1	$247,726.32	0.06%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$415,335.93	0.1%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$214,560.00	0.05%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$257,000.00	0.06%	0	
	ST.MARY'S BANK	1	$203,400.00	0.05%	0	

	STANDARD MORTGAGE CORP	1	$197,100.00	0.05%	0	
	STANFORD FEDERAL CREDIT UNION	1	$403,850.00	0.1%	0	
	STATE BANK OF LIZTON	1	$230,951.62	0.06%	0	
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.06%	0	
	STATE BANK OF WATERLOO	1	$260,000.00	0.06%	0	
	STATE FARM BANK, F.S.B	5	$1,496,685.25	0.37%	0	
	STATE SAVINGS BANK	2	$559,600.00	0.14%	0	
	STEARNS LENDING INC	2	$388,500.00	0.1%	0	
	STEARNS LENDING, LLC	28	$7,650,979.00	1.91%	0	
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.08%	0	
	SUMMIT CREDIT UNION	2	$466,000.00	0.12%	0	
	SUMMIT FUNDING, INC	3	$676,088.98	0.17%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$610,464.00	0.15%	0	
	SUNRISE BANKS N.A	1	$193,000.00	0.05%	0	
	SWBC MORTGAGE CORPORATION	6	$1,712,328.00	0.43%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$215,600.00	0.05%	0	
	TALMER BANK AND TRUST	2	$661,600.00	0.17%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	
	TEUTOPOLIS STATE BANK	1	$215,000.00	0.05%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$194,100.00	0.05%	0	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$224,900.00	0.06%	0	
	THE HARVARD STATE BANK	1	$250,000.00	0.06%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	$2,044,550.00	0.51%	0	
	THE NODAWAY VALLEY BANK	1	$192,000.00	0.05%	0	
	THE SOUTHERN CREDIT UNION	1	$318,000.00	0.08%	0	
	THE TRUST BANK	1	$190,000.00	0.05%	0	
	TOP FLITE FINANCIAL CORPORATION	1	$293,966.29	0.07%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$310,000.00	0.08%	0	
	TRAVIS CREDIT UNION	1	$199,000.00	0.05%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$906,360.00	0.23%	0	
	TRISTAR BANK	1	$269,600.00	0.07%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.05%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$889,300.00	0.22%	0	
	TSM INC., DBA TRISTAR HOME LOANS	1	$503,289.87	0.13%	0	
	TWINSTAR CREDIT UNION	1	$187,000.00	0.05%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	$786,570.00	0.2%	0	
	UNION BANK AND TRUST COMPANY	1	$212,000.00	0.05%	0	
	UNITED COMMUNITY BANK	3	$613,900.00	0.15%	0	
	UNITED WHOLESALE MORTGAGE	1	$188,700.00	0.05%	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,407,500.00	0.35%	0	
	UNITY BANK	1	$224,800.00	0.06%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$747,351.59	0.19%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$678,900.00	0.17%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,513,042.00	0.38%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.04%	0	
		UNIVERSITY LENDING GROUP, LLC	2	$446,100.00	0.11%	0	
		UNIVEST BANK AND TRUST CO	2	$506,000.00	0.13%	0	
		USE CREDIT UNION	1	$272,800.00	0.07%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$456,000.00	0.11%	0	
		UWHARRIE BANK	2	$489,000.00	0.12%	0	
		V.I.P. MORTGAGE, INC	2	$613,000.00	0.15%	0	
		VALLEY NATIONAL BANK	1	$221,000.00	0.06%	0	
		VALLEY VIEW HOME LOANS	2	$910,500.00	0.23%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$500,614.00	0.13%	0	
		VENTURE BANK	1	$188,800.00	0.05%	0	
		VERITAS FUNDING, LLC ISAOA	3	$809,500.00	0.2%	0	
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	0.06%	0	
		VIRGINIA CREDIT UNION, INC	1	$277,000.00	0.07%	0	
		VISION ONE MORTGAGE, INC	1	$309,000.00	0.08%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$215,674.67	0.05%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,000.00	0.13%	0	
		WESTCONSIN CREDIT UNION	1	$205,703.19	0.05%	0	
		WMS SERIES LLC	4	$1,379,450.00	0.34%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$313,500.00	0.08%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,200.00	0.07%	0	
		Unavailable	4	$1,291,200.00	0.33%	0	
Total			**1,416**	**$400,383,038.36**	**100%**	**0**	
3138WJTN8		ACADEMY MORTGAGE CORPORATION	2	$656,920.00	0.67%	0	
		ACCESSBANK TEXAS	2	$464,704.49	0.48%	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$401,500.00	0.41%	0	
		AFFILIATED MORTGAGE COMPANY	1	$332,000.00	0.34%	0	
		ALTRA FEDERAL CREDIT UNION	2	$396,800.00	0.41%	0	
		AMARILLO NATIONAL BANK	6	$1,714,044.00	1.75%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$399,200.00	0.41%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$336,000.00	0.34%	0	
		AMERICAN NATIONAL BANK AND TRUST	1	$210,000.00	0.21%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$344,000.00	0.35%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$406,500.00	0.42%	0	
	ASCENT HOME LENDING, LLC	2	$424,189.00	0.43%	0	
	BANK OF WHITTIER, N.A	2	$673,491.00	0.69%	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$207,000.00	0.21%	0	
	BOKF NA DBA BANK OF TEXAS	3	$839,628.00	0.86%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$374,400.00	0.38%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,236,300.00	1.26%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$899,100.00	0.92%	0	
	CASHCALL MORTGAGE	5	$1,603,374.42	1.64%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$279,000.00	0.29%	0	
	CENDERA FUNDING, INC	1	$235,200.00	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.28%	0	
	CITIZENS STATE BANK	1	$286,670.00	0.29%	0	
	CITY BANK MORTGAGE	1	$417,000.00	0.43%	0	
	CITY NATIONAL BANK	3	$1,134,000.00	1.16%	0	
	CMC HOME LENDING	3	$1,090,422.00	1.11%	0	
	CMG MORTGAGE, INC	7	$2,231,914.00	2.28%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$996,320.00	1.02%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$828,017.74	0.85%	0	
	COLONIAL SAVINGS, F.A	1	$240,000.00	0.25%	0	
	CORNERSTONE HOME LENDING, INC	37	$11,006,955.00	11.25%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.43%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,376,010.00	1.41%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,200,042.00	2.25%	0	
	DAIYAAN, INC	1	$417,000.00	0.43%	0	
	DHI MORTGAGE COMPANY LTD	5	$1,149,419.00	1.18%	0	
	EECU	2	$533,000.00	0.55%	0	
	ENVOY MORTGAGE, LTD	2	$777,996.00	0.8%	0	
	ESB MORTGAGE COMPANY	3	$784,300.00	0.8%	0	
	EUSTIS MORTGAGE CORPORATION	1	$304,800.00	0.31%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$553,190.04	0.57%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,265,134.00	1.29%	0	
	FC LENDING, LTD	2	$656,206.00	0.67%	0	
	FIRST BANK	2	$618,000.00	0.63%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$1,166,079.00	1.19%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	5	$1,500,030.00	1.53%	0	

	FIRST MORTGAGE HOME LEN					
	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	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$405,450.00	0.41%	0	
		UNIVERSITY FEDERAL CREDIT UNION	16	$4,401,737.00	4.5%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,201,000.00	1.22%	0	
Total			**333**	**$97,797,628.68**	**100%**	**0**	
3138WJTP3		1ST FINANCIAL INC	1	$106,388.00	0.17%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$86,100.00	0.14%	0	
		7TH LEVEL MORTGAGE LLC	1	$108,800.00	0.18%	0	
		ACADEMY MORTGAGE	1	$92,700.00	0.15%	0	
		ACADEMY MORTGAGE CORPORATION	2	$209,350.00	0.34%	0	
		ACOPIA , LLC, A CORPORATION	1	$104,000.00	0.17%	0	
		ALKAN MORTGAGE CORPORATION	1	$100,667.02	0.16%	0	

	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$108,000.00	0.17%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$95,200.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC	2	$177,331.00	0.29%	0	
	ALTRA FEDERAL CREDIT UNION	2	$203,910.00	0.33%	0	
	AMCAP MORTGAGE, LTD	1	$90,000.00	0.15%	0	
	AMERICA'S MORTGAGE RESOURCE	1	$100,000.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$85,500.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$208,000.00	0.34%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$187,734.00	0.3%	0	
	AMERICAN FINANCING CORPORATION	1	$92,977.40	0.15%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$275,625.00	0.44%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$98,400.00	0.16%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	$106,200.00	0.17%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$501,783.95	0.81%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,000.00	0.15%	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$601,200.00	0.97%	0	
	AMERIFIRST FINANCIAL, INC	1	$97,424.37	0.16%	0	
	AMERIS BANK	3	$308,400.00	0.5%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$101,250.00	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$91,200.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$301,275.00	0.49%	0	
	ARVEST BANK	11	$1,067,950.00	1.72%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,868.31	0.16%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,600.00	0.15%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,250.00	0.16%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,000.00	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,385.00	0.49%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$303,368.67	0.49%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,600.00	0.16%	0	
	BANCORPSOUTH BANK	3	$275,350.00	0.44%	0	
	BANK OF HERRIN, ISAOA	1	$97,000.00	0.16%	0	
	BANK OF OZARKS	1	$100,800.00	0.16%	0	
		8	$769,235.29	1.24%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WASHINGTON	1	$108,000.00	0.17%	0	
	BANK SNB ISAOA	1	$100,000.00	0.16%	0	
	BANNER BANK	1	$90,000.00	0.15%	0	
	BAY EQUITY LLC	1	$90,600.00	0.15%	0	
	BRAND MORTGAGE GROUP, LLC	1	$105,000.00	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$97,500.00	0.16%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.17%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,920.00	0.16%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$186,500.00	0.3%	0	
	CAMDEN NATIONAL BANK	2	$185,250.00	0.3%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$108,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$215,055.00	0.35%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$190,500.00	0.31%	0	
	CB&S BANK	1	$109,000.00	0.18%	0	
	CENDERA FUNDING, INC	1	$103,200.00	0.17%	0	
	CENTENNIAL LENDING, LLC	1	$99,750.00	0.16%	0	
	CENTURY LENDING COMPANY	5	$494,005.00	0.8%	0	
	CHEMICAL BANK	1	$100,800.00	0.16%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$194,600.00	0.31%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$192,920.00	0.31%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$102,750.00	0.17%	0	
	CHURCHILL MORTGAGE CORPORATION	6	$578,513.00	0.93%	0	
	CITY NATIONAL BANK	1	$99,500.00	0.16%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,000.00	0.15%	0	
	CIVISTA BANK	1	$86,250.00	0.14%	0	
	CLINTON NATIONAL BANK	1	$88,000.00	0.14%	0	
	CMG MORTGAGE INC	1	$100,000.00	0.16%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$409,000.00	0.66%	0	
	COASTAL LENDING GROUP LLC	1	$86,250.00	0.14%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,000.00	0.16%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$100,812.07	0.16%	0	
	COMMUNITY STAR CREDIT UNION	1	$98,000.00	0.16%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.15%	0	
	CONSUMERS CREDIT UNION	1	$93,600.00	0.15%	0	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.16%	0	

	CORNERSTONE MORTGAGE, LLC	3	$305,700.00	0.49%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$101,250.00	0.16%	0	
	CRESCENT MORTGAGE COMPANY	1	$109,425.00	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$968,265.00	1.56%	0	
	CUMD	1	$91,000.00	0.15%	0	
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$104,500.00	0.17%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$100,000.00	0.16%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,750.00	0.18%	0	
	EECU	2	$203,000.00	0.33%	0	
	EMBRACE HOME LOANS, INC	2	$198,000.00	0.32%	0	
	EMORTGAGE MANAGEMENT LLC	5	$508,841.00	0.82%	0	
	ENVOY MORTGAGE, LTD	4	$380,575.00	0.61%	0	
	EQUITY LOANS LLC	1	$88,261.14	0.14%	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$94,372.71	0.15%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$100,000.00	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,450.00	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$104,800.00	0.17%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$104,786.83	0.17%	0	
	EVERETT FINANCIAL, INC,. DBA SUPREME LENDING, A TEXAS CORPOR	1	$109,355.81	0.18%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,155.00	0.17%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$98,000.00	0.16%	0	
	EVERETT FINANCIAL,INC	1	$104,200.00	0.17%	0	
	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,000.00	0.17%	0	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$89,700.00	0.14%	0	
	EVOLVE BANK & TRUST	1	$90,000.00	0.15%	0	
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,447,853.68	2.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,100.00	0.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$91,800.00	0.15%	0	

	FARMERS BANK	1	$108,300.00	0.17%	0	
	FBC MORTGAGE, LLC	2	$185,920.00	0.3%	0	
	FBT MORTGAGE, LLC	1	$109,563.82	0.18%	0	
	FIDELITY BANK	1	$107,950.00	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$384,400.00	0.62%	0	
	FINANCE OF AMERICA LLC	4	$373,350.00	0.6%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$216,500.00	0.35%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.16%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$193,600.00	0.31%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.15%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$93,200.00	0.15%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,000.00	0.15%	0	
	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	
	FIRSTRUST BANK	4	$372,950.00	0.6%	0	
	FLANAGAN STATE BANK	1	$107,851.20	0.17%	0	
	FLAT BRANCH HOME LOANS	1	$100,417.00	0.16%	0	
	FLAT BRANCH MORTGAGE, INC	1	$96,515.00	0.16%	0	
	FLORIDA CREDIT UNION	1	$104,800.00	0.17%	0	
	FOX COMMUNITIES CREDIT UNION	1	$97,850.00	0.16%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$94,050.00	0.15%	0	
	FULTON BANK, N.A	1	$108,500.00	0.17%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,000.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,280,483.77	2.06%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$110,000.00	0.18%	0	

	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$93,000.00	0.15%	0	
	GEORGE MASON MORTGAGE, LLC	1	$97,200.00	0.16%	0	
	GEORGETOWN MORTGAGE, LLC	1	$109,452.36	0.18%	0	
	GOLDEN OAK LENDING	1	$110,000.00	0.18%	0	
	GOLDWATER BANK, N.A	1	$86,380.82	0.14%	0	
	GREAT WESTERN BANK	1	$88,000.00	0.14%	0	
	GREENBOX LOANS, INC	1	$90,229.71	0.15%	0	
	GUILD MORTGAGE COMPANY	18	$1,733,975.08	2.79%	0	
	HAMILTON GROUP FUNDING, INC	1	$107,625.00	0.17%	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$90,500.00	0.15%	0	
	HAWTHORN BANK	1	$108,000.00	0.17%	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$99,600.00	0.16%	0	
	HEARTLAND CREDIT UNION	1	$88,000.00	0.14%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,175.00	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$293,882.81	0.47%	0	
	HNB FIRST BANK	1	$100,000.00	0.16%	0	
	HOGHLANDS RESIDENTIAL MORTGAGE	1	$94,297.81	0.15%	0	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$109,355.81	0.18%	0	
	HOME POINT FINANCIAL CORPORATION	3	$290,125.00	0.47%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$306,425.00	0.49%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,872.00	0.31%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$311,100.00	0.5%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$102,933.08	0.17%	0	
	HOMESIDE FINANCIAL, LLC	3	$278,125.00	0.45%	0	
	HOMESTEAD FUNDING CORP	1	$93,000.00	0.15%	0	
	HOMEWARD RESIDENTIAL INC	1	$97,365.67	0.16%	0	
	HOMEWISE, INC	2	$198,400.00	0.32%	0	
	HORIZON BANK, N.A	3	$301,324.00	0.49%	0	
	HURON VALLEY FINANCIAL, INC	2	$186,480.00	0.3%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$87,000.00	0.14%	0	
	INDEPENDENT BANK	1	$104,000.00	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$108,567.76	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,860.85	0.16%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$91,600.00	0.15%	0	
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.18%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,560.00	0.17%	0	

	LAKEVIEW LOAN SERVICING, LLC	1	$91,300.00	0.15%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,500.00	0.17%	0	
	LEGACY MORTGAGE SERVICES, INC	1	$93,750.00	0.15%	0	
	LIBERTY BANK	1	$107,000.00	0.17%	0	
	LIBERTY MORTGAGE LENDING INC	1	$86,250.00	0.14%	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.14%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$97,500.00	0.16%	0	
	MARINE BANK	1	$92,000.00	0.15%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,403.00	0.16%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,000.00	0.15%	0	
	MEGASTAR FINANCIAL CORP	1	$104,500.00	0.17%	0	
	MEMBER HOME LOAN, LLC	3	$284,250.00	0.46%	0	
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.17%	0	
	MIDLAND STATES BANK	1	$87,840.00	0.14%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$94,000.00	0.15%	0	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$104,000.00	0.17%	0	
	MORTGAGE AMERICA, INC	1	$96,000.00	0.15%	0	
	MORTGAGE CENTER LLC	1	$104,500.00	0.17%	0	
	MORTGAGE INVESTORS GROUP	5	$482,580.00	0.78%	0	
	MORTGAGE OPTIONS, INC	1	$96,000.00	0.15%	0	
	MORTGAGENETWORK	1	$101,250.00	0.16%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$101,119.66	0.16%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,300.00	0.16%	0	
	NATIONS LENDING CORPORATION	3	$306,745.00	0.49%	0	
	NATIONS RELIABLE LENDING, LLC	2	$203,200.00	0.33%	0	
	NETWORK FUNDING, LP	3	$317,250.00	0.51%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$101,816.00	0.16%	0	
	NEW EXECUTIVE MORTGAGE LLC	1	$97,200.00	0.16%	0	
	NEW MEXICO BANK & TRUST	1	$99,500.00	0.16%	0	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$90,959.35	0.15%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$106,106.88	0.17%	0	
	NICOLET NATIONAL BANK	1	$97,200.00	0.16%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,600.00	0.15%	0	
	NORTHERN STATE BANK	1	$98,940.00	0.16%	0	
	NORTHPOINTE BANK	10	$970,800.00	1.56%	0	
	NORTHVIEW BANK	2	$190,300.00	0.31%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$387,310.00	0.62%	0	
		1	$104,750.00	0.17%	0	

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$213,664.84	0.34%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$100,000.00	0.16%	0	
	NUMARK CREDIT UNION	2	$201,760.00	0.33%	0	
	OBSIDIAN FINANCIAL SERVICES INC	1	$107,062.01	0.17%	0	
	ONEAZ CREDIT UNION	2	$198,400.00	0.32%	0	
	OPEN MORTGAGE, LLC - COR	1	$85,785.00	0.14%	0	
	OPPORTUNITY BANK OF MONTANA	1	$93,750.00	0.15%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$579,887.28	0.93%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,000.00	0.15%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$203,800.00	0.33%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$93,629.32	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$97,867.99	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,700.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$91,263.98	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$102,466.37	0.17%	0	
	PARK BANK	1	$96,000.00	0.15%	0	
	PARKSIDE LENDING LLC	7	$706,250.00	1.14%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,800.00	0.16%	0	
	PEOPLES BANK - ANACORTES	1	$90,000.00	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$93,750.00	0.15%	0	
	PEOPLES HOME EQUITY, INC	8	$836,020.00	1.35%	0	
	PEOPLES STATE BANK	1	$100,000.00	0.16%	0	
	PILGRIM MORTGAGE LLC	1	$109,250.00	0.18%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$103,400.00	0.17%	0	
	PLATINUM MORTGAGE, INC	2	$204,200.00	0.33%	0	
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.15%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$401,125.00	0.65%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$279,400.00	0.45%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$108,000.00	0.17%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,400.00	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$187,800.00	0.3%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$101,250.00	0.16%	0	
	R P FUNDING INC	3	$290,995.00	0.47%	0	
	RANLIFE, INC	1	$103,200.00	0.17%	0	
	REGENCY MORTGAGE CORP	1	$94,874.90	0.15%	0	

	RESIDENTIAL HOME FUNDING CORP	2	$207,000.00	0.33%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.15%	0	
	RESMAC INC	1	$100,700.00	0.16%	0	
	RESMAC, INC	1	$100,000.00	0.16%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.17%	0	
	ROSS MORTGAGE CORPORTATION	1	$105,887.88	0.17%	0	
	ROYAL BANK	1	$90,250.00	0.15%	0	
	ROYAL PACIFIC FUNDING CORP	2	$192,600.00	0.31%	0	
	ROYAL UNITED MORTGAGE LLC	23	$2,226,970.00	3.59%	0	
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,300.00	0.61%	0	
	SAFE CREDIT UNION	1	$110,000.00	0.18%	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$102,400.00	0.16%	0	
	SAN MATEO CREDIT UNION	1	$100,000.00	0.16%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$85,387.40	0.14%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$491,021.00	0.79%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,112.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$368,150.00	0.59%	0	
	SIMPLE MORTGAGE	1	$94,050.00	0.15%	0	
	SLTRERRA GROUP,LLC	1	$96,622.59	0.16%	0	
	SOMERSET TRUST COMPANY	1	$85,209.42	0.14%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,970.00	0.17%	0	
	SOUTH WEST FUNDING ,LP	1	$107,700.00	0.17%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,000.00	0.17%	0	
	SSBT MORTGAGE GROUP, LLC	1	$109,000.00	0.18%	0	
	STAR FINANCIAL BANK	1	$96,000.00	0.15%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$92,000.00	0.15%	0	
	STATE BANK OF DE KALB	1	$87,282.27	0.14%	0	
	STATE FARM BANK, F.S.B	12	$1,190,093.94	1.92%	0	
	STATEWIDE MORTGAGE	1	$91,000.00	0.15%	0	
	STEARNS LENDING INC	2	$192,800.00	0.31%	0	
	STEARNS LENDING, LLC	21	$2,062,650.00	3.32%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$105,000.00	0.17%	0	
	SUMMIT FUNDING, INC	3	$266,110.00	0.43%	0	
	SUMMIT MORTGAGE CORPORATION	1	$87,750.00	0.14%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.16%	0	
	SWBC MORTGAGE CORPORATION	9	$880,443.04	1.42%	0	
	TALMER BANK AND TRUST	3	$284,000.00	0.46%	0	
	TELCO COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	

		THE FIRST NATIONAL BANK OF CARMI	2	$211,820.00	0.34%	0	
		THE HARDIN COUNTY BANK	1	$109,000.00	0.18%	0	
		THE MORTGAGE FIRM, INC	1	$110,000.00	0.18%	0	
		TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.17%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,000.00	0.17%	0	
		TOP FLITE FINANCIAL,INC,A MICHIGAN CORPORATION	1	$101,862.61	0.16%	0	
		TOWNE MORTGAGE COMPANY	1	$104,500.00	0.17%	0	
		TRUWEST CREDIT UNION	1	$109,000.00	0.18%	0	
		TWINSTAR CREDIT UNION	1	$95,900.00	0.15%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,700.00	1.13%	0	
		UNITED BANK	1	$96,000.00	0.15%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.16%	0	
		UNIVERSAL AMERICAN MORTGAGE 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 LIABILIT	1	$98,400.00	0.16%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,350.00	0.17%	0	
		WMS SERIES LLC	1	$95,000.00	0.15%	0	
		WR STARKEY MORTGAGE, LLP	1	$99,865.29	0.16%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$422,216.26	0.68%	0	
		Y-12FCU	1	$106,000.00	0.17%	0	
		YADKIN BANK	1	$106,800.00	0.14%	0	
Total			**630**	**$62,067,967.15**	**100%**	**0**	
3138WJTQ1		ACADEMY MORTGAGE CORPORATION	6	$435,301.00	0.97%	0	
		ACCENTRA CREDIT UNION	1	$71,780.00	0.16%	0	
			1	$59,000.00	0.13%	0	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,750.00	0.16%	0	
	ADVISORS MORTGAGE GROUP, LLC	2	$119,903.46	0.27%	0	
	AFFILIATED MORTGAGE COMPANY	1	$65,500.00	0.15%	0	
	ALCOVA MORTGAGE LLC	1	$64,629.02	0.14%	0	
	ALLIANCE BANK	1	$45,600.00	0.1%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$59,000.00	0.13%	0	
	ALLIED MORTGAGE GROUP, INC	1	$70,000.00	0.16%	0	
	AMARILLO NATIONAL BANK	5	$301,493.88	0.67%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$82,506.14	0.18%	0	
	AMERICAN EQUITY MORTGAGE, INC	2	$163,050.00	0.36%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$77,000.00	0.17%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$99,750.00	0.22%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$192,384.52	0.43%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,400.00	0.13%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$77,500.00	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$198,640.00	0.44%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,075.00	0.19%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$142,965.79	0.32%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,400.00	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$342,675.00	0.76%	0	
	AMERIFIRST FINANCIAL, INC	1	$79,000.00	0.18%	0	
	AMERIS BANK	2	$112,937.00	0.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,000.00	0.13%	0	
	AMOCO CREDIT UNION	1	$56,000.00	0.12%	0	
	ANGEL OAK HOME LOANS LLC	1	$51,000.00	0.11%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$28,800.00	0.06%	0	
	ARIZONA BANK & TRUST	1	$30,400.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$72,720.00	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$195,825.00	0.44%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$326,975.00	0.73%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	
	ARVEST BANK	20	$1,258,846.12	2.8%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$413,150.00	0.92%	0	
	ASSOCIATED CREDIT UNION	2	$132,623.38	0.29%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,750.00	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$226,300.00	0.5%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$149,593.00	0.33%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$137,925.00	0.31%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,900.00	0.18%	0	
	AZURA CREDIT UNION	1	$38,000.00	0.08%	0	
	BANCORPSOUTH BANK	6	$368,777.00	0.82%	0	
	BANK MUTUAL	1	$66,000.00	0.15%	0	
	BANK OF MILTON	1	$57,639.33	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$476,933.12	1.06%	0	
	BANNER BANK	1	$50,000.00	0.11%	0	
	BAY BANK	1	$66,000.00	0.15%	0	
	BAY EQUITY LLC	1	$78,400.00	0.17%	0	
	BAYSHORE MORTGAGE FUNDING,LLC	1	$81,490.08	0.18%	0	
	BLOOMBANK	1	$35,000.00	0.08%	0	
	BRAND MORTGAGE GROUP, LLC	3	$214,397.46	0.48%	0	
	BREMER BANK, NA	1	$75,200.00	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$275,875.00	0.61%	0	
	C.U. MORTGAGE SERVICES, INC	5	$379,530.00	0.84%	0	
	CARDINAL CREDIT UNION	1	$72,153.00	0.16%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$205,684.00	0.46%	0	
	CBC NATIONAL BANK	1	$60,400.00	0.13%	0	
	CENTRAL BANK ILLINOIS	2	$110,355.00	0.25%	0	
	CENTRAL BANK OF OKLAHOMA	1	$60,000.00	0.13%	0	
	CENTRAL BANK OF ST. LOUIS	1	$42,750.00	0.1%	0	
	CENTRAL BANK OF THE OZARKS	1	$72,000.00	0.16%	0	
	CENTRUE BANK	1	$43,200.00	0.1%	0	
	CENTURY LENDING COMPANY	2	$124,320.00	0.28%	0	
	CHEAHA BANK	1	$68,075.92	0.15%	0	
	CHEMICAL BANK PETOSKEY SOUTH	1	$75,000.00	0.17%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$349,835.00	0.78%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	$558,586.00	1.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$207,500.00	0.46%	0	

	CHURCHILL MORTGAGE CORPORATION	3	$206,000.00	0.46%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$77,900.00	0.17%	0	
	CITIZENS BANK & TRUST	1	$78,400.00	0.17%	0	
	CITIZENS FIRST NATIONAL BANK	1	$38,360.45	0.09%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$57,000.00	0.13%	0	
	CITIZENS STATE BANK OF LOYAL	1	$58,400.00	0.13%	0	
	CIVISTA BANK	1	$56,925.00	0.13%	0	
	CLEAR MOUNTAIN BANK	1	$76,500.00	0.17%	0	
	CMG MORTGAGE INC	1	$72,000.00	0.16%	0	
	CMG MORTGAGE, INC	1	$66,000.00	0.15%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$380,200.00	0.85%	0	
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.18%	0	
	COASTAL LENDING GROUP, LLC	1	$79,200.00	0.18%	0	
	COLUMBIA BANK	1	$52,112.14	0.12%	0	
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	$78,750.00	0.18%	0	
	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 MORTAGE GROUP	1	$53,250.00	0.12%	0	
	CONCORD MORTGAGE GROUP	2	$142,700.00	0.32%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$69,905.71	0.16%	0	
	CONSUMERS CREDIT UNION	1	$82,425.00	0.18%	0	
	CORNERSTONE MORTGAGE LLC	1	$46,262.55	0.1%	0	
	COUNTY BANK	1	$48,000.00	0.11%	0	
	COVANTAGE CREDIT UNION	1	$44,200.00	0.1%	0	
	CROGHAN COLONIAL BANK	1	$44,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$400,850.00	0.89%	0	
	CUMD	1	$59,850.00	0.13%	0	
	DAS ACQUISITION COMPANY LLC	2	$106,014.45	0.24%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	$70,555.06	0.16%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$117,147.37	0.26%	0	
	DELMAR FINANCIAL COMPANY., A CORPORATION	1	$72,320.00	0.16%	0	
	DEVON BANK	1	$77,600.00	0.17%	0	
	DIRECT MORTGAGE, CORP	1	$72,000.00	0.16%	0	
	DIRECTORS MORTGAGE, INC	1	$80,000.00	0.18%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$67,901.15	0.15%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$129,750.00	0.29%	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$62,700.00	0.14%	0	
	EMBRACE HOME LOANS, INC	1	$75,500.00	0.17%	0	
	EMORTGAGE MANAGEMENT LLC	5	$353,320.00	0.79%	0	
	ENT CREDIT UNION	1	$58,797.25	0.13%	0	
	ENVOY MORTGAGE, LTD	2	$153,850.00	0.34%	0	
	EQUITY RESOURCES, INC	2	$142,900.00	0.32%	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,400.00	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$360,625.00	0.8%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$151,245.00	0.34%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$63,834.92	0.14%	0	
	EVOLVE BANK & TRUST	2	$130,000.00	0.29%	0	
	EXCHANGE BANK	1	$40,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$621,350.00	1.38%	0	
	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	
		1	$60,050.00	0.13%	0	

	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION					
	FIRST OPTION MORTGAGE, LLC	1	$64,600.00	0.14%	0	
	FIRST RELIANCE BANK TPO	1	$60,550.00	0.13%	0	
	FIRST STATE BANK OF ILLINOIS	1	$30,175.00	0.07%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$362,298.00	0.81%	0	
	FIRSTRUST BANK	1	$68,000.00	0.15%	0	
	FLAT BRANCH MORTGAGE, INC	1	$38,250.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$37,500.00	0.08%	0	
	FLORIDA CREDIT UNION	1	$63,000.00	0.14%	0	
	FRANDSN BANK & TRUST	1	$47,700.00	0.11%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$84,000.00	0.19%	0	
	GATEWAY MORTGAGE GROUP, LLC	12	$861,350.00	1.92%	0	
	GECU	2	$131,592.17	0.29%	0	
	GEO-CORP, INC	1	$60,000.00	0.13%	0	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$84,600.00	0.19%	0	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.17%	0	
	GMFS, LLC	1	$72,750.00	0.16%	0	
	GREAT SOUTHERN BANK	2	$141,000.00	0.31%	0	
	GREATER NEVADA MORTGAGE	3	$171,600.00	0.38%	0	
	GREENBOX LOANS, INC	1	$83,783.32	0.19%	0	
	GSF MORTGAGE CORPORATION	1	$61,750.00	0.14%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$40,000.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	1	$82,400.00	0.18%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$54,800.00	0.12%	0	
	GUILD MORTGAGE COMPANY	17	$1,165,174.15	2.59%	0	
	HAWTHORN BANK	2	$113,025.00	0.25%	0	
	HAWTHRON BANK	1	$56,475.00	0.13%	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$57,424.29	0.13%	0	
	HEARTLAND CREDIT UNION	1	$56,500.00	0.13%	0	
	HICKORY POINT BANK & TRUST	1	$59,200.00	0.13%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$285,900.00	0.64%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,675.00	0.17%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$66,660.09	0.15%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$41,000.00	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	
	HOME STATE BANK, N.A	1	$75,000.00	0.17%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$230,376.00	0.51%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$78,800.00	0.18%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$50,400.00	0.11%	0	
	HOMESIDE FINANCIAL, LLC	1	$68,800.00	0.15%	0	
	HOMESTEAD FUNDING CORP	1	$48,750.00	0.11%	0	
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	$75,500.00	0.17%	0	
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	$55,000.00	0.12%	0	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$57,100.00	0.13%	0	
	HOMEWARD RESIDENTIAL INC	1	$53,925.60	0.12%	0	
	HONOR CREDIT UNION	1	$81,000.00	0.18%	0	
	HORIZON BANK, N.A	1	$46,750.00	0.1%	0	
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.18%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,000.00	0.18%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$78,228.08	0.17%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$130,022.32	0.29%	0	
	IDAHO CENTRAL CREDIT UNION	2	$150,000.00	0.33%	0	
	ILLINOIS BANK & TRUST	1	$32,000.00	0.07%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$175,615.00	0.39%	0	
	INDEPENDENT BANK	3	$203,650.00	0.45%	0	
	INLANTA MORTGAGE INC	1	$84,647.43	0.19%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$43,000.00	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,885.65	0.18%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$135,750.00	0.3%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	$81,600.00	0.18%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$72,000.00	0.16%	0	
	KENTUCKY HOUSING CORPORATION	1	$64,000.00	0.14%	0	
	LA SALLE STATE BANK	1	$48,000.00	0.11%	0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$40,000.00	0.09%	0	
	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.18%	0	
	LAKE MICHIGAN CREDIT UNION	2	$73,402.40	0.16%	0	
	LAKE MORTGAGE COMPANY, INC	1	$60,000.00	0.13%	0	
	LEADERONE FINANCIAL CORPORATION	3	$173,045.00	0.38%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$49,253.56	0.11%	0	
	LIVE WELL FINANCIAL, INC	1	$40,000.00	0.09%	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$143,725.08	0.32%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$70,781.67	0.16%	0	
	LUXURY MORTGAGE CORP	1	$58,800.00	0.13%	0	

	MAGNOLIA STATE BANK	1	$75,000.00	0.17%	0	
	MAZUMA CREDIT UNION	1	$37,905.00	0.08%	0	
	MCT CREDIT UNION	1	$51,825.10	0.12%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.18%	0	
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.17%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$66,410.43	0.15%	0	
	MID AMERICA MORTGAGE, INC	1	$67,500.00	0.15%	0	
	MID-ISLAND MORTGAGE CORP	1	$77,550.00	0.17%	0	
	MIDLAND STATES BANK	1	$76,800.00	0.17%	0	
	MIDSOUTH BANK, NA	1	$84,550.00	0.19%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$69,375.00	0.15%	0	
	MORIA DEVELOPMENT, INC	5	$284,800.00	0.63%	0	
	MORTGAGE 1 INCORPORATED	1	$71,590.60	0.16%	0	
	MORTGAGE CENTER LLC	2	$127,500.00	0.28%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$130,950.00	0.29%	0	
	MORTGAGE INVESTORS GROUP	2	$146,455.00	0.33%	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$76,074.00	0.17%	0	
	MORTGAGENETWORK	1	$45,000.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$158,000.00	0.35%	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$119,200.00	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$83,920.00	0.19%	0	
	NATIONS LENDING CORPORATION	5	$353,724.00	0.79%	0	
	NATIONS RELIABLE LENDING, LLC	1	$78,400.00	0.17%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$76,000.00	0.17%	0	
	NEW PENN FINANCIAL, LLC	3	$160,300.00	0.36%	0	
	NEWTOWNE MORTGAGE	1	$60,750.00	0.14%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$154,625.00	0.34%	0	
	NICOLET NATIONAL BANK	1	$65,000.00	0.14%	0	
	NOIC, INC	2	$74,860.00	0.17%	0	
	NORTHERN FEDERAL CREDIT UNION	1	$63,000.00	0.14%	0	
	NORTHPOINTE BANK	7	$393,979.28	0.88%	0	
	NORTHVIEW BANK	1	$76,800.00	0.17%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,889.55	0.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$75,799.46	0.17%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$52,800.00	0.12%	0	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$74,901.24	0.17%	0	

	NTFN, INC	1	$75,000.00	0.17%	0	
	OLD SECOND NATIONAL BANK	1	$29,750.00	0.07%	0	
	ON Q FINANCIAL, INC	1	$75,000.00	0.17%	0	
	ORIGIN BANK	2	$121,550.00	0.27%	0	
	ORRSTOWN BANK	1	$66,750.00	0.15%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$65,700.00	0.15%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.38%	0	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA COR	1	$55,922.84	0.12%	0	
	PARKSIDE LENDING LLC	1	$76,000.00	0.17%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,625.00	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	6	$393,776.52	0.88%	0	
	PEOPLES HOME EQUITY, INC	7	$436,306.10	0.97%	0	
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$76,000.00	0.17%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$248,350.00	0.55%	0	
	PLATINUM MORTGAGE, INC	3	$233,150.00	0.52%	0	
	PRAIRIE STATE BANK & TRUST	1	$62,515.00	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$314,750.00	0.7%	0	
	PRIME SOURCE MORTGAGE, INC	2	$129,882.59	0.29%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$130,375.00	0.29%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$36,000.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$72,000.00	0.16%	0	
	PULTE MORTGAGE LLC	1	$12,071.00	0.03%	0	
	PURDUE FEDERAL CREDIT UNION	1	$56,250.00	0.13%	0	
	QUAINT OAK MORTGAGE LLC	1	$52,442.85	0.12%	0	
	R P FUNDING INC	4	$309,669.00	0.69%	0	
	RANLIFE, INC	1	$80,000.00	0.18%	0	
	RED RIVER BANK	1	$81,750.00	0.18%	0	
	RENASANT BANK	1	$67,508.94	0.15%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$103,353.35	0.23%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,200.00	0.13%	0	
	RESMAC INC	1	$59,925.00	0.13%	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$74,998.84	0.17%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.16%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	
	ROSS MORTGAGE CORPORATION	1	$35,201.43	0.08%	0	
	ROYAL UNITED MORTGAGE LLC	21	$1,453,650.00	3.23%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$705,389.00	1.57%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$78,395.49	0.17%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$266,425.00	0.59%	0	

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,750.00	0.19%	0	
	SHELTER LENDING SERVICES, LLC	1	$66,500.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,100.00	0.16%	0	
	SKYLINE FINANCIAL CORP	1	$65,000.00	0.14%	0	
	SKYWARD CREDIT UNION	1	$48,000.00	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,000.00	0.15%	0	
	SOUTH STATE BANK	1	$71,500.00	0.16%	0	
	SOUTHERN STATES BANK	1	$74,250.00	0.17%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$79,000.00	0.18%	0	
	SOUTHWEST FUNDINGS, LP	1	$62,320.00	0.14%	0	
	STANDARD BANK & TRUST COMPANY	1	$77,500.00	0.17%	0	
	STATE BANK OF LIZTON	1	$80,890.13	0.18%	0	
	STATE FARM BANK, F.S.B	12	$672,252.46	1.49%	0	
	STATE STREET BANK	1	$76,000.00	0.17%	0	
	STATEWIDE MORTGAGE, LLC	1	$72,000.00	0.16%	0	
	STEARNS LENDING INC	1	$60,000.00	0.13%	0	
	STEARNS LENDING, LLC	16	$1,079,959.00	2.4%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$103,500.00	0.23%	0	
	SUCCESS MORTGAGE PARTNERS INC	1	$73,503.08	0.16%	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$49,000.00	0.11%	0	
	SUMMIT FUNDING, INC	1	$79,277.00	0.18%	0	
	SUMMIT MORTGAGE CORPORATION	2	$166,650.00	0.37%	0	
	SWBC MORTGAGE CORPORATION	5	$358,743.83	0.8%	0	
	TALMER BANK AND TRUST	3	$195,570.00	0.43%	0	
	TD BANK, N.A	1	$75,100.00	0.17%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$68,979.00	0.15%	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,475.00	0.13%	0	
	THE MORTGAGE FIRM, INC	1	$67,150.00	0.15%	0	
	THE MORTGAGE SOURCE, INC	1	$64,000.00	0.14%	0	
	THE NODAWAY VALLEY BANK	1	$52,250.00	0.12%	0	
	TLC COMMUNITY CREDIT UNION	1	$23,280.00	0.05%	0	
	TOMPKINS STATE BANK	1	$80,000.00	0.18%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$84,390.00	0.19%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$80,000.00	0.18%	0	
	TOWNEBANK MORTGAGE	1	$56,000.00	0.12%	0	
	TRAVIS CREDIT UNION	1	$78,500.00	0.17%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$738,195.00	1.64%	0	
	UNITED COMMUNITY BANK	1	$52,000.00	0.12%	0	
	UNITED CONSUMERS CREDIT UNION	1	$57,600.00	0.13%	0	
	UNITED FIDELITY FUNDING, CORP	1	$52,400.00	0.12%	0	
	UNITED SECURITY FINANCIAL CORP	1	$82,000.00	0.18%	0	

		UNITEDONE CREDIT UNION	1	$45,000.00	0.1%	0	
		UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.14%	0	
		UNIVERSITY LENDING GROUP, LLC	4	$209,385.00	0.47%	0	
		UNIVEST BANK AND TRUST CO	1	$52,000.00	0.12%	0	
		VAN DYK MORTGAGE CORPORATION	1	$79,894.65	0.18%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$136,500.00	0.3%	0	
		VERITAS FUNDING, LLC ISAOA	3	$218,430.00	0.49%	0	
		VIBRANT CREDIT UNION	3	$175,800.00	0.39%	0	
		VICTORIAN FINANCE, LLC	1	$71,905.19	0.16%	0	
		WANIGAS CREDIT UNION	1	$81,800.00	0.18%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$51,000.00	0.11%	0	
		WEICHERT FINANCIAL SERVICES	1	$43,811.73	0.1%	0	
		WELLS FARGO BANK, N.A	1	$62,100.00	0.14%	0	
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$148,750.00	0.33%	1	$75,9
		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**	**$75,9**
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	
		1	$210,490.00	0.41%	0	

		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$263,951.96	0.51%	0	
		NVR MORTGAGE FINANCE, INC	4	$1,203,394.00	2.33%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,983.00	0.79%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,050.00	0.62%	0	
		PARKSIDE LENDING LLC	3	$956,300.00	1.85%	0	
		PEOPLES HOME EQUITY, INC	5	$1,193,000.00	2.31%	0	
		PEOPLES NATIONAL BANK	2	$570,792.11	1.11%	0	
		PLANET HOME LENDING, LLC	1	$313,500.00	0.61%	0	
		PLATINUM MORTGAGE, INC	1	$308,750.00	0.6%	0	
		PLAZA HOME MORTGAGE	3	$852,385.00	1.65%	0	
		PROSPERITY HOME MORTGAGE, LLC	5	$1,606,963.00	3.11%	0	
		PROVIDENT SAVINGS BANK, FSB	1	$232,750.00	0.45%	0	
		RANLIFE, INC	3	$727,625.00	1.41%	0	
		REGENCY MORTGAGE CORP	1	$194,000.00	0.38%	0	
		RESIDENTIAL BANCORP	2	$512,160.00	0.99%	0	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$246,380.00	0.48%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$762,418.00	1.48%	0	
		SHEA MORTGAGE INC	1	$287,367.00	0.56%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$856,550.00	1.66%	0	
		SKYLINE FINANCIAL CORP	2	$638,745.00	1.24%	0	
		STATE BANK OF FLORENCE	1	$232,750.00	0.45%	0	
		STEARNS LENDING, LLC	6	$2,038,505.67	3.95%	0	
		SUMMIT FUNDING, INC	1	$259,960.00	0.5%	0	
		SWBC MORTGAGE CORPORATION	1	$184,300.00	0.36%	0	
		TALMER BANK AND TRUST	1	$237,975.00	0.46%	0	
		THE FEDERAL SAVINGS BANK	1	$296,400.00	0.57%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$650,180.00	1.26%	0	
		THE MORTGAGE FIRM, INC	1	$223,250.00	0.43%	0	
		TOTAL MORTGAGE SERVICES, LLC	3	$1,459,860.00	2.83%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$380,000.00	0.74%	0	
		VALUE MORTGAGE INC	1	$363,750.00	0.71%	0	
		VERITAS FUNDING, LLC ISAOA	1	$220,066.00	0.45%	0	
Total			**179**	**$51,589,695.85**	**100%**	**0**	
3138WJTS7		1ST SECURITY BANK OF WASHINGTON	1	$228,750.00	0.31%	0	
		ACADEMY MORTGAGE CORPORATION	3	$1,117,100.00	1.49%	0	

	ALLIED MORTGAGE GROUP, INC	1	$312,800.00	0.42%	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$642,100.00	0.86%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$376,000.00	0.5%	0	
	AMERICAN FIRST LENDING CORPORATION	1	$227,706.51	0.3%	0	
	AMERICAN HERITAGE LENDING	1	$384,000.00	0.51%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$324,000.00	0.43%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,000.00	0.31%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$589,200.00	0.79%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,157,000.00	1.55%	0	
	BANK OF ENGLAND	3	$1,043,000.00	1.4%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,380.00	0.54%	0	
	BANNER BANK	1	$350,000.00	0.47%	0	
	BAY EQUITY LLC	1	$705,500.00	0.94%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.46%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$860,550.00	1.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$805,100.00	1.08%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,491,500.00	1.99%	0	
	CASHCALL MORTGAGE	2	$906,150.00	1.21%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$312,084.00	0.42%	0	
	CENTRAL BANK	1	$318,000.00	0.43%	0	
	CENTURY LENDING COMPANY	1	$232,000.00	0.31%	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,814,473.00	2.43%	0	
	CMG MORTGAGE INC	1	$344,900.00	0.46%	0	
	CMG MORTGAGE, INC	1	$392,000.00	0.52%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,252,700.00	3.01%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$262,500.00	0.35%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,904,962.00	2.55%	0	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.32%	0	
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.35%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,750.00	0.45%	0	
	EMBRACE HOME LOANS, INC	1	$385,757.00	0.52%	0	
	EMORTGAGE MANAGEMENT LLC	1	$227,000.00	0.3%	0	
	ENVOY MORTGAGE, LTD	2	$739,250.00	0.99%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$254,000.00	0.34%	0	

	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$242,250.00	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,280,399.45	3.05%	0	
	FARMERS STATE BANK OF HARTLAND	1	$252,400.00	0.34%	0	
	FBC MORTGAGE, LLC	2	$533,300.00	0.71%	0	
	FIDELITY BANK	1	$304,000.00	0.41%	0	
	FINANCE OF AMERICA LLC	21	$6,834,116.00	9.14%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$596,000.00	0.8%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$471,446.00	0.63%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$739,024.00	0.99%	0	
	FIRST INTERSTATE BANK	1	$417,000.00	0.56%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$265,600.00	0.36%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,000.00	0.3%	0	
	FIRSTBANK	1	$360,300.00	0.48%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$255,000.00	0.34%	0	
	FREEDOM MORTGAGE CORPORATION	1	$309,535.04	0.41%	0	
	FULTON BANK, N.A	1	$320,000.00	0.43%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$539,750.00	0.72%	0	
	GREAT LAKES CREDIT UNION	1	$318,900.00	0.43%	0	
	GREATER NEVADA MORTGAGE	1	$315,000.00	0.42%	0	
	GUILD MORTGAGE COMPANY	4	$1,233,700.00	1.65%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$232,200.00	0.31%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$640,950.00	0.86%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$937,000.00	1.25%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$499,000.00	0.67%	0	
	HOMESIDE FINANCIAL, LLC	1	$367,500.00	0.49%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$378,000.00	0.51%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$272,000.00	0.36%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,603,550.00	2.14%	0	
	LEADERONE FINANCIAL CORPORATION	1	$566,400.00	0.76%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$234,000.00	0.31%	0	
	M AND T BANK (24351)	1	$330,170.00	0.44%	0	
	MAGNOLIA BANK, INC	1	$243,500.00	0.33%	0	
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.34%	0	
	MORIA DEVELOPMENT, INC	2	$578,400.00	0.77%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,000.00	0.5%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,257,920.00	1.68%	0	
	MUFG UNION BANK, N.A	1	$336,000.00	0.45%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,111,375.00	1.49%	0	

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$383,000.00	0.51%	0	
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.56%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.41%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.31%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$270,000.00	0.36%	0	
	PEOPLES BANK - ANACORTES	1	$313,000.00	0.42%	0	
	PEOPLES HOME EQUITY, INC	6	$2,046,900.00	2.74%	0	
	PEOPLES NATIONAL BANK	1	$255,200.00	0.34%	0	
	PLAZA HOME MORTGAGE	3	$1,036,450.00	1.39%	0	
	POLARIS HOME FUNDING CORP	1	$268,100.00	0.36%	0	
	POLISH & SLAVIC FCU	1	$360,000.00	0.48%	0	
	PREMIER MEMBERS CREDIT UNION	1	$417,000.00	0.56%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,039,500.00	1.39%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$520,970.00	0.7%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$628,500.00	0.84%	0	
	ROYAL PACIFIC FUNDING CORP	3	$905,250.00	1.21%	0	
	RPM MORTGAGE, INC	2	$766,000.00	1.02%	0	
	SAFE CREDIT UNION	1	$361,500.00	0.48%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,196,135.00	1.6%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,459,992.00	1.95%	0	
	SKYLINE FINANCIAL CORP	1	$539,100.00	0.72%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$731,900.00	0.98%	0	
	STEARNS LENDING INC	2	$579,800.00	0.78%	0	
	STEARNS LENDING, LLC	9	$2,954,736.00	3.95%	0	
	SUMMIT FUNDING, INC	1	$399,960.00	0.53%	0	
	TD BANK, N.A	1	$240,000.00	0.32%	0	
	THE BANK OF CLAREDON	1	$376,000.00	0.5%	0	
	THE COLUMBIA BANK	1	$399,000.00	0.53%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$935,000.00	1.25%	0	
	THE MORTGAGE HOUSE, INC	1	$360,000.00	0.48%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$362,200.00	0.48%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$316,000.00	0.42%	0	
	UNITUS COMMUNITY CREDIT UNION	2	$493,000.00	0.66%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.54%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$566,871.00	0.76%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$415,465.85	0.56%	0	

		UNIVEST BANK AND TRUST CO	1	$416,991.00	0.56%	0	
		VALLEY WEST MORTGAGE	1	$236,250.00	0.32%	0	
		VAN DYK MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	
		VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.3%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$236,000.00	0.32%	0	
		WMS SERIES LLC	1	$330,250.00	0.45%	0	
Total			**230**	**$74,763,418.85**	**100%**	**0**	
3138WJTT5		1ST FINANCIAL, INC	1	$332,500.00	0.16%	0	
		1ST SIGNATURE LENDING	1	$313,096.45	0.15%	0	
		1ST SIGNATURE LENDING, LLC	1	$292,205.86	0.14%	0	
		ACADEMY MORTGAGE CORP	1	$215,540.79	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	9	$2,226,483.00	1.06%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$187,996.08	0.09%	0	
		AFFILIATED MORTGAGE COMPANY	1	$280,250.00	0.13%	0	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$373,376.17	0.18%	0	
		ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	$315,000.00	0.15%	0	
		ALTERRA GROUP, LLC	1	$200,000.00	0.1%	0	
		ALTERRA GROUP,LLC	1	$277,200.00	0.13%	0	
		ALTERRA HOME LOANS	1	$186,000.00	0.09%	0	
		ALTRA FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	
		AMARILLO NATIONAL BANK	1	$184,000.00	0.09%	0	
		AMCAP MORTGAGE, LTD	1	$308,000.00	0.15%	0	
		AMERICAN BANK CENTER	1	$187,900.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$562,757.96	0.27%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.2%	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.2%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$699,500.00	0.33%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.09%	0	
		AMERICAN HOUSING CAPITAL LLC - COR	1	$289,750.00	0.14%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,038,600.00	0.5%	0	
		AMERICAN PACIFIC MTG CORP	5	$1,548,595.00	0.74%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$713,515.00	0.34%	0	
		AMERIFIRST FINANCIAL, INC	1	$320,150.00	0.15%	0	
		AMERIS BANK	2	$504,800.00	0.24%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$523,000.00	0.25%	0	
		ANGEL OAK HOME LOANS LLC	1	$219,161.02	0.1%	0	
			1	$257,450.00	0.12%	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK HOME LOANS	1	$417,000.00	0.2%	0	
	ARVEST BANK	1	$332,000.00	0.16%	0	
	ASPIRE FINANCIAL, INC	3	$758,599.36	0.36%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,000.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$430,400.00	0.21%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$406,450.00	0.19%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$492,000.00	0.23%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$309,500.00	0.15%	0	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$284,905.00	0.14%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,816,500.00	1.82%	1	$509,3
	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	
	FIRSTRUST BANK	1	$229,500.00	0.11%	0	
	FRANDSEN BANK & TRUST	1	$355,300.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,556,771.00	0.74%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,000.00	0.14%	0	
	GEO-CORP, INC	1	$255,000.00	0.12%	0	
	GEORGETOWN MORTGAGE, LLC	3	$1,108,460.00	0.53%	0	
	GOLDEN 1 CREDIT UNION	1	$394,250.00	0.19%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$412,000.00	0.2%	0	
	GOLDEN MORTGAGE LLC	1	$367,200.00	0.18%	0	
	GOLDWATER BANK	1	$200,000.00	0.1%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$879,033.55	0.42%	0	
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	
	GREATER NEVADA MORTGAGE	1	$319,900.00	0.15%	0	
	GUARANTY TRUST COMPANY	4	$1,055,500.00	0.5%	0	
	GUILD MORTGAGE COMPANY	11	$3,017,225.00	1.44%	0	
	GULF COAST BANK	1	$196,000.00	0.09%	0	
	GVC MORTGAGE, INC. - COR	1	$364,500.00	0.17%	0	
	HARBORONE BANK	1	$213,600.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$256,405.00	0.12%	0	
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$565,250.00	0.27%	0	
	HLP MORTGAGE, LLC - COR	1	$220,000.00	0.1%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$417,000.00	0.2%	0	
	HOME FINANCING CENTER, INC	1	$377,833.00	0.18%	0	

	HOME LOAN ALLIANCE, LLC	1	$360,000.00	0.17%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$232,750.00	0.11%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,152,555.00	0.55%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,265,415.00	2.03%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,133,555.00	0.54%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,201,843.00	0.57%	0	
	HOMESIDE FINANCIAL, LLC	4	$1,422,800.00	0.68%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$250,767.00	0.12%	0	
	HOMETRUST MORTGAGE COMPANY	1	$197,125.00	0.09%	0	
	HOMEWARD RESIDENTIAL INC	1	$175,069.15	0.08%	0	
	HOMEWISE, INC	2	$461,300.00	0.22%	0	
	HONOR BANK	1	$282,400.00	0.13%	0	
	HURON VALLEY FINANCIAL, INC	1	$224,900.00	0.11%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$184,551.07	0.09%	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$187,796.55	0.09%	0	
	IDEAL HOME LOANS LLC	1	$305,147.63	0.15%	0	
	INDEPENDENT BANK	1	$264,000.00	0.13%	0	
	INTEGRITY FIRST FINANCIAL, INC	1	$365,500.00	0.17%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$219,460.62	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$210,900.00	0.1%	0	
	INTERNATIONAL CITY MORTGAGE INC	1	$412,500.00	0.2%	0	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,323,900.00	0.63%	0	
	IRON FINANCIAL INC	1	$417,000.00	0.2%	0	
	JMJ FINANCIAL GROUP	1	$292,500.00	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$215,650.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,036,360.00	0.49%	0	
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	
	LHM FINANCIAL CORPORATION	1	$214,400.00	0.1%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$195,750.00	0.09%	0	
	LIVINGSTON STATE BANK	1	$340,000.00	0.16%	0	
	LOANSTAR HOME LOANS, LLC	3	$876,286.91	0.42%	0	
	MAGNOLIA BANK, INC	1	$417,000.00	0.2%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.13%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	
	MAZUMA CREDIT UNION	1	$235,125.00	0.11%	0	
	MCKINLEY MORTGAGE LLC	1	$181,500.00	0.09%	0	

	MEGASTAR FINANCIAL CORP	6	$1,471,598.04	0.7%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.08%	0	
	MERCANTILE BANK	1	$199,920.00	0.1%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$520,000.00	0.25%	0	
	METROPOLITAN HOME MORTGAGE, INC	2	$575,241.49	0.27%	0	
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$280,000.00	0.13%	0	
	MICHIGAN MUTUAL, INC	2	$825,000.00	0.39%	0	
	MID AMERICA MORTGAGE, INC	1	$370,000.00	0.18%	0	
	MID-ISLAND MORTGAGE CORP	1	$287,000.00	0.14%	0	
	MIDWEST BANK	1	$188,000.00	0.09%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$236,250.00	0.11%	0	
	MIDWESTONE BANK	1	$343,000.00	0.16%	0	
	MONEYONE, INC	1	$268,000.00	0.13%	0	
	MORIA DEVELOPMENT, INC	3	$685,700.00	0.33%	0	
	MORTGAGE 1 INCORPORATED	1	$199,200.00	0.09%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$260,000.00	0.12%	0	
	MORTGAGE INVESTORS GROUP	1	$318,000.00	0.15%	0	
	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 LENDING, A MARYLAND CORPORA	1	$184,511.00	0.09%	0	
	NICOLET NATIONAL BANK	1	$185,200.00	0.09%	0	
	NMIS INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.13%	0	
	NORTHPOINTE BANK	9	$2,280,527.09	1.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$197,000.00	0.09%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$419,099.76	0.2%	0	
	NUMARK CREDIT UNION	1	$226,500.00	0.11%	0	
	OLD SECOND NATIONAL BANK	1	$184,400.00	0.09%	0	
	ON Q FINANCIAL, INC	3	$866,454.00	0.41%	0	
	OPES ADVISORS, INC	1	$622,500.00	0.3%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$345,553.00	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,593,900.00	0.76%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,364,461.13	0.65%	0	
	PARKSIDE LENDING LLC	3	$802,500.00	0.38%	0	
	PARKSIDE LENDING, LLC	1	$478,369.23	0.23%	0	
	PEOPLES BANK - FREELAND	1	$205,000.00	0.1%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,000.00	0.12%	0	
	PEOPLES HOME EQUITY, INC	8	$2,552,358.00	1.22%	0	
	PLANET HOME LENDING, LLC	2	$865,408.68	0.41%	0	
	PLATINUM HOME MORTGAGE	1	$303,150.00	0.14%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$856,500.00	0.41%	0	
	PLATINUM MORTGAGE, INC	1	$207,200.00	0.1%	0	
	PLAZA HOME MORTGAGE	7	$1,911,500.00	0.91%	0	
	PREMIER MEMBERS CREDIT UNION	1	$346,700.00	0.17%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$635,500.00	0.3%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$668,687.29	0.32%	0	
	PRINCETON MORTGAGE CORPORATION	1	$327,568.07	0.16%	0	
	PRIORITY HOME LENDING, LLC	1	$259,900.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$951,850.00	0.45%	0	
	PROVIDENT SAVINGS BANK, FSB	4	$1,399,800.00	0.67%	0	
	R P FUNDING INC	1	$324,000.00	0.15%	0	
	RABOBANK, N.A	1	$288,750.00	0.14%	0	
	RANDOLPH SAVINGS BANK	2	$457,600.00	0.22%	0	
	READY MORTGAGE LENDERS, LLC (20555)	1	$326,250.00	0.16%	0	
	REGENCY MORTGAGE CORP	1	$228,000.00	0.11%	0	
	RESIDENTIAL BANCORP	3	$1,025,500.00	0.49%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.09%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$375,000.00	0.18%	0	
	RESMAC, INC	1	$333,410.37	0.16%	0	
	ROYAL PACIFIC FUNDING CORP	1	$236,000.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	1	$232,000.00	0.11%	0	
	RPM MORTGAGE, INC	2	$642,000.00	0.31%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,000.00	0.1%	0	
	SAFE CREDIT UNION	1	$281,250.00	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.16%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$344,000.00	0.16%	0	

	SANTANDER BANK, N.A	1	$732,085.43	0.35%	0	
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.14%	0	
	SEA COUNTRY MORTGAGE, INC	1	$623,886.58	0.3%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,811,832.00	1.82%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$366,795.00	0.17%	0	
	SHEA MORTGAGE INC	1	$227,960.00	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,035,575.00	1.45%	0	
	SKYLINE FINANCIAL CORP	5	$1,605,000.00	0.77%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,250.00	0.09%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$192,000.00	0.09%	0	
	SPACE COAST CREDIT UNION	1	$184,800.00	0.09%	0	
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	
	STATE SAVINGS BANK	1	$188,568.00	0.09%	0	
	STEARNS LENDING INC	3	$800,700.00	0.38%	0	
	STEARNS LENDING, LLC	20	$5,777,833.08	2.75%	0	
	STOCKTON MORTGAGE CORPORATION	1	$189,905.00	0.09%	0	
	SUMMIT FUNDING, INC	5	$1,587,472.00	0.76%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$328,207.00	0.16%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$514,400.00	0.25%	0	
	TD BANK, N.A	3	$766,000.00	0.37%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,000.00	0.11%	0	
	THE FEDERAL SAVINGS BANK	1	$270,750.00	0.13%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	$325,000.00	0.15%	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	$205,422.92	0.1%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$646,500.00	0.31%	0	
	TJC MORTGAGE, INC	1	$272,000.00	0.13%	0	
	TLC COMMUNITY CREDIT UNION	1	$267,120.00	0.13%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$308,750.00	0.15%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$439,400.00	0.21%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$616,000.00	0.29%	0	
	UNITUS COMMUNITY CREDIT UNION	2	$619,000.00	0.3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$374,749.00	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$812,775.00	0.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,929,281.00	1.4%	0	
	UNIVERSAL LENDING CORPORATION	1	$179,213.69	0.09%	0	

		UNIVERSAL MORTGAGE & FINANCE, INC	1	$187,857.87	0.09%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$374,050.00	0.18%	0	
		UWHARRIE BANK	1	$417,000.00	0.2%	0	
		VALLEY VIEW HOME LOANS	1	$275,000.00	0.13%	0	
		VANDYK MORTGAGE CORPORATION	2	$677,990.01	0.32%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0	
		VANKEEF FINANCIAL LLC	1	$212,000.00	0.1%	0	
		VERITAS FUNDING, LLC ISAOA	4	$1,083,450.00	0.52%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$737,000.00	0.35%	0	
		WALLICK & VOLK, INC	2	$688,050.02	0.33%	0	
		WALLICK AND VOLK, INC	1	$176,250.00	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$288,000.00	0.14%	0	
		WEICHERT FINANCIAL SERVICES	2	$677,500.00	0.32%	0	
		WEST ONE CAPITAL GROUP INC	1	$344,545.69	0.16%	0	
		WILLIAM LYON MORTGAGE, LLC	2	$784,103.00	0.37%	0	
		WISCONSIN BANK & TRUST	1	$184,000.00	0.09%	0	
		WOOD & HUSTON BANK	1	$184,000.00	0.13%	0	
Total			**707**	**$209,727,494.06**	**100%**	**1**	**$509,3**
3138WJTU2		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	0.47%	0	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$92,683.24	0.4%	0	
		ALCOVA MORTGAGE, LLC	1	$86,000.00	0.38%	0	
		ALTERRA GROUP, LLC	1	$99,200.00	0.43%	0	
		AMEERITRUST MORTGAGE CORPORATION	1	$86,400.00	0.38%	0	
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$92,150.00	0.4%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$107,867.21	0.47%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$283,817.89	1.24%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.45%	0	
		APPROVED MORTGAGE SOURCE, LLC	1	$98,400.00	0.43%	0	
		ARBOR BANK	1	$109,200.00	0.48%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAR MORTGAGE, A	1	$101,250.00	0.44%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,940.00	0.44%	0	
		ARVEST BANK	3	$294,250.00	1.28%	0	
		BANK OF COLORADO	1	$90,000.00	0.39%	0	
		BRAND MORTGAGE GROUP, LLC	1	$108,000.00	0.47%	0	
		BRAND MORTGAGE GROUP,LLC	1	$85,200.00	0.37%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,200.00	0.43%	0	
			1	$90,950.00	0.4%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	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%	1	$97,2
	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	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$105,000.00	0.46%	0	
	LHM FINANCIAL CORP	1	$99,080.80	0.43%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$88,000.00	0.38%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$93,632.05	0.41%	0	

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$92,400.00	0.4%	0	
	MERIDIAN BANK	1	$94,905.00	0.41%	0	
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.39%	0	
	MILEND, INC., A GEORGIA COPORATION	1	$108,000.00	0.47%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$95,000.00	0.41%	0	
	MLB RESIDENTIAL LENDING LLC	1	$90,155.00	0.39%	0	
	MORTGAGE ENTERPRISE LTD	1	$85,336.00	0.37%	0	
	MORTGAGE INVESTORS GROUP	3	$300,850.00	1.31%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,950.00	0.86%	0	
	MORTGAGENETWORK	1	$101,500.00	0.44%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$102,620.73	0.45%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,874.18	0.44%	0	
	NATIONS LENDING CORPORATION	3	$279,250.00	1.22%	0	
	NATIONS RELIABLE LENDING, LLC	1	$91,891.99	0.4%	0	
	NEW PENN FINANCIAL, LLC	2	$199,280.00	0.87%	0	
	NORTH AMERICAN FINANCIAL CORP	1	$108,669.27	0.47%	0	
	NTFN, INC.,A CORPORATION	1	$96,000.00	0.42%	0	
	ON Q FINANCIAL, INC	1	$90,375.00	0.39%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$267,230.00	1.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$311,000.00	1.36%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$91,500.00	0.4%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,390.22	0.41%	0	
	PARKSIDE LENDING LLC	1	$93,750.00	0.41%	0	
	PEOPLES HOME EQUITY, INC	4	$397,600.00	1.73%	0	
	PEOPLES NATIONAL BANK	1	$105,333.75	0.46%	0	
	PLANET HOME LENDING, LLC	1	$93,000.00	0.41%	0	
	PREMIER LENDING LLC	1	$106,266.00	0.46%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$301,580.00	1.32%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$185,487.27	0.81%	0	
	R P FUNDING INC	5	$499,200.00	2.18%	0	
	RESMAC INC	2	$202,400.00	0.88%	0	
	RESMAC, INC	1	$96,000.00	0.42%	0	
	ROYAL UNITED MORTGAGE LLC	14	$1,346,115.00	5.87%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,800.00	0.43%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$98,700.00	0.43%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,256,045.00	5.48%	0	
	SENTE MORTGAGE, INC	1	$104,800.00	0.46%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$104,000.00	0.45%	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,500.00	0.87%	0	
		SILVERCREEK FINANCE CORP	1	$95,799.32	0.42%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$98,279.01	0.43%	0	
		SOUTHWEST FUNDING LP - COR	1	$106,372.03	0.46%	0	
		STATE FARM BANK, F.S.B	4	$395,200.00	1.72%	0	
		STEARNS LENDING, LLC	2	$213,000.00	0.93%	0	
		SUMMIT FUNDING, INC	2	$193,950.00	0.85%	0	
		SWBC MORTGAGE CORPORATION	1	$96,000.00	0.42%	0	
		SYNERGY ONE LENDING, INC. A CORPROAITON	1	$97,500.00	0.43%	0	
		TALMER BANK AND TRUST	1	$86,250.00	0.38%	0	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.44%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$206,640.00	0.9%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,750.00	0.44%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,330.54	0.47%	0	
		VERITAS FUNDING, LLC ISAOA	1	$92,800.00	0.4%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$196,350.00	0.86%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$90,000.00	0.42%	0	
Total			**234**	**$22,918,927.78**	**100%**	**1**	**$97,2**
3138WJTV0		ACADEMY MORTGAGE CORPORATION	1	$373,500.00	0.4%	0	
		ACHIEVA CREDIT UNION	1	$328,000.00	0.35%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$270,000.00	0.29%	0	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.44%	0	
		ALTERRA GROUP, LLC	1	$328,410.00	0.35%	0	
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$183,000.00	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$394,250.00	0.42%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,034,404.28	1.09%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,049,600.00	1.11%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$464,428.24	0.49%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$968,100.00	1.02%	0	
		AMERICAN PACIFIC MTG CORP	4	$2,163,000.00	2.29%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$152,285.00	0.16%	0	
		ANGEL OAK HOME LOANS LLC	1	$416,000.00	0.44%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$527,298.69	0.56%	0	
			1	$176,000.00	0.19%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A					
	ARVEST BANK	1	$213,500.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$687,000.00	0.73%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$225,000.00	0.24%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$562,500.00	0.6%	0	
	BANC ONE MORTGAGE CORPORATION	1	$216,726.99	0.23%	0	
	BANCORPSOUTH BANK	1	$155,812.56	0.16%	0	
	BANK OF ENGLAND	3	$688,904.00	0.73%	0	
	BAY EQUITY LLC	6	$1,758,275.00	1.86%	0	
	BEST CAPITAL FUNDING	1	$199,754.00	0.21%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$449,000.00	0.48%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,351,732.00	1.43%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,350,650.00	1.43%	0	
	CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	$194,500.00	0.21%	0	
	CAPSTONE DIRECT INC - COR	1	$264,000.00	0.28%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$419,800.00	0.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$720,750.00	0.76%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,500.00	0.18%	0	
	CENDERA FUNDING, INC	2	$322,599.83	0.34%	0	
	CENTRAL BANK ILLINOIS	1	$228,000.00	0.24%	0	
	CHEMICAL BANK	1	$166,400.00	0.18%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$199,500.00	0.21%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$249,600.00	0.26%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,328,840.51	5.64%	0	
	COMMERCE HOME MORTGAGE	1	$361,215.00	0.38%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$331,000.00	0.35%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$240,000.00	0.25%	0	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$403,500.00	0.43%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$185,600.00	0.2%	0	
	CONGRESSIONAL BANK	1	$184,000.00	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,487,600.00	3.69%	0	
	DAS ACQUISITION COMPANY LLC	1	$280,465.08	0.3%	0	
	DHI MORTGAGE COMPANY, LTD	2	$561,911.00	0.59%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$222,000.00	0.24%	0	
	EMBRACE HOME LOANS, INC	3	$859,200.00	0.91%	0	
	EMORTGAGE MANAGEMENT LLC	1	$286,000.00	0.3%	0	
	ENVOY MORTGAGE, LTD	7	$1,584,500.00	1.68%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$154,400.00	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$277,500.00	0.29%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,529,049.00	4.79%	0	
	FBC MORTGAGE, LLC	6	$1,385,616.00	1.47%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.44%	0	
	FINANCE OF AMERICA LLC	6	$2,364,000.00	2.5%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,500.00	0.21%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$531,133.00	0.56%	0	
	FIRST CHOICE LOAN SERVICES INC	4	$1,012,399.00	1.07%	0	
	FIRST CLOVER LEAF BANK	1	$161,250.00	0.17%	0	
	FIRST DIRECT LENDING LLC	1	$178,290.43	0.19%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$221,600.00	0.23%	0	
	FIRST DIRECT LENDING, LLC	2	$494,400.00	0.52%	0	
	FIRST FINANCIAL CREDIT UNION	1	$220,500.00	0.23%	0	
	FIRST MIDWEST BANK	1	$184,000.00	0.19%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,800.00	0.64%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$232,500.00	0.25%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$429,505.00	0.45%	0	
	FOUNDERS MORTGAGE INC	1	$164,803.00	0.17%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$185,600.00	0.2%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,323,575.00	1.4%	0	
	GENEVA FINANCIAL, LLC - COR	1	$302,596.01	0.32%	0	
	GEORGE MASON MORTGAGE, LLC	1	$299,622.56	0.32%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$359,100.00	0.38%	0	
	GOLDWATER BANK	1	$160,000.00	0.17%	0	
	GRAND SAVINGS BANK	1	$267,000.00	0.28%	0	
	GSF MORTGAGE CORPORATION	2	$407,586.02	0.43%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$340,000.00	0.36%	0	
	HIGHTECHLENDING, INC	1	$356,000.00	0.38%	0	
	HOME POINT FINANCIAL CORPORATION	3	$863,299.00	0.91%	0	
	HOME STATE BANK, N.A	1	$332,500.00	0.35%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,313,047.06	1.39%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$831,500.00	0.88%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$236,000.00	0.25%	0	
	HOMESIDE FINANCIAL, LLC	9	$1,863,010.00	1.97%	0	
	HOMEWARD RESIDENTIAL INC	1	$320,096.77	0.34%	0	
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	0.32%	0	
	INTEGRITY FIRST FINANCIAL, INC	3	$801,250.00	0.85%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$210,000.00	0.22%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$288,000.00	0.3%	0	
	JLB CORPORATION - COR	1	$386,400.00	0.41%	0	
	JMAC LENDING, INC	1	$164,000.00	0.17%	0	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,895,860.00	2.01%	0	
	LANDMARK CREDIT UNION	1	$190,400.00	0.2%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$220,000.00	0.23%	0	
	LEADERONE FINANCIAL CORPORATION	1	$195,463.00	0.21%	0	
	LIBERTY BANK	1	$251,000.00	0.27%	0	
	LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.2%	0	
	LOANSTAR HOME LOANS, LLC	1	$218,924.22	0.23%	0	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	
	MICHIGAN MUTUAL, INC	1	$346,045.36	0.37%	0	
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.2%	0	
	MLD MORTGAGE, INC	1	$389,500.00	0.41%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$159,000.00	0.17%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$435,000.00	0.46%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$751,000.00	0.79%	0	
	MUFG UNION BANK, N.A	1	$245,000.00	0.26%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$834,000.00	0.88%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$525,000.00	0.56%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$500,800.00	0.53%	0	
	NATIONS LENDING CORPORATION	2	$512,000.00	0.54%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$242,910.00	0.26%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$248,000.00	0.26%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$160,000.00	0.17%	0	
	OLD SECOND NATIONAL BANK	1	$220,000.00	0.23%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,500.00	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,100.00	1.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$191,025.47	0.2%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,614.72	0.17%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	$417,000.00	0.44%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	$152,800.00	0.16%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$507,984.81	0.54%	0	
	PLAZA HOME MORTGAGE	5	$1,145,350.00	1.21%	0	
	PRAIRIE STATE BANK & TRUST	1	$161,608.69	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,247,063.00	1.32%	0	
	R P FUNDING INC	2	$308,800.00	0.33%	0	
	RADIUS FINANCIAL GROUP INC	1	$278,250.00	0.29%	0	
	RANLIFE, INC	2	$577,000.00	0.61%	0	
	READY MORTGAGE LENDERS, LLC (20555)	1	$242,250.00	0.26%	0	
	RESMAC INC	2	$308,550.00	0.33%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,136.66	0.31%	0	
	ROYAL PACIFIC FUNDING CORP	1	$700,000.00	0.74%	0	
	ROYAL UNITED MORTGAGE LLC	2	$315,500.00	0.33%	0	
	SACU	1	$239,000.00	0.25%	0	
	SAFE CREDIT UNION	2	$361,700.00	0.38%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,045,805.82	4.28%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,620,500.00	1.72%	0	
	SKYLINE FINANCIAL CORP	1	$311,250.00	0.33%	0	
	SMW FINANCIAL, LLC	1	$200,000.00	0.21%	0	
	SOMERSET TRUST COMPANY	1	$152,000.00	0.16%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$527,150.00	0.56%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$159,782.72	0.17%	0	
	SOUTHWEST FUNDING LP - COR	1	$166,250.00	0.18%	0	
	STEARNS LENDING, LLC	3	$842,350.00	0.89%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$151,120.00	0.16%	0	
	SUMMIT FUNDING, INC	3	$1,007,950.00	1.07%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.16%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$238,400.00	0.25%	0	
	THE MORTGAGE FIRM, INC	2	$431,920.00	0.46%	0	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$268,000.00	0.28%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,000.00	0.4%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$156,749.00	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,216,543.00	2.35%	0	

		UNIVERSAL LENDING CORPORATION	1	$300,000.00	0.32%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$244,000.00	0.26%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,000.00	0.38%	0	
		VALLEY VIEW HOME LOANS	1	$225,000.00	0.24%	0	
		VELOCITY CREDIT UNION	1	$180,000.00	0.19%	0	
		VERITAS FUNDING, LLC ISAOA	1	$209,040.00	0.22%	0	
		WALLICK AND WOLK, INC	1	$152,437.34	0.16%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$707,336.57	0.75%	0	
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$162,400.00	0.17%	0	
		WEST ONE CAPITAL GROUP INC	1	$163,793.67	0.17%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,750.00	0.16%	0	
		Unavailable	1	$162,450.00	0.22%	0	
Total			**359**	**$94,466,754.08**	**100%**	**0**	
3138WJTW8		ABERDEEN PROVING GROUND FCU	1	$108,500.00	0.68%	0	
		ACADEMY MORTGAGE CORPORATION	1	$102,400.00	0.65%	0	
		ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	$108,658.28	0.69%	0	
		ALPINE BANK & TRUST CO	1	$87,700.00	0.55%	0	
		ALTRA FEDERAL CREDIT UNION	1	$88,850.00	0.56%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$94,300.00	0.6%	0	
		AMERICAN PACIFIC MTG CORP	1	$104,000.00	0.66%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,400.00	0.61%	0	
		ARCHER COOPERATIVE CREDIT UNION	1	$100,000.00	0.63%	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$93,300.00	0.59%	0	
		ARVEST BANK	5	$480,850.00	3.03%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,125.00	0.58%	0	
		BANKFINANCIAL,F.S.B	1	$100,000.00	0.63%	0	
		BANNER BANK	1	$95,000.00	0.6%	0	
		BAXTER CREDIT UNION	1	$98,800.00	0.62%	0	
		BELLCO CREDIT UNION	1	$87,635.82	0.55%	0	
		BLACKHAWK BANK	1	$102,000.00	0.64%	0	
		BOEING EMPLOYEES' CREDIT UNION	3	$283,383.20	1.79%	0	
		BOKF NA DBA BANK OF ARIZONA	1	$105,000.00	0.66%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.61%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,200.00	0.66%	0	
		CENDERA FUNDING, INC	1	$95,600.00	0.6%	0	
		CENTENNIAL LENDING, LLC	1	$87,738.00	0.55%	0	
		CENTRAL BANK OF BOONE COUNTY	1	$98,000.00	0.62%	0	
		CENTRAL BANK OF ST. LOUIS	1	$104,500.00	0.66%	0	

	CENTRAL TRUST BANK	3	$285,964.33	1.8%	0	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.69%	0	
	CITY NATIONAL BANK	1	$104,000.00	0.66%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.63%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$89,000.00	0.56%	0	
	COLONIAL SAVINGS, F.A	1	$108,676.97	0.69%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,500.00	0.58%	0	
	COVANTAGE CREDIT UNION	1	$101,600.00	0.64%	0	
	CREDIT UNION OF AMERICA	1	$91,880.64	0.58%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.69%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,097.07	0.54%	0	
	DEERWOOD BANK	1	$88,000.00	0.56%	0	
	DENMARK STATE BANK	1	$87,000.00	0.55%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,326.00	1.21%	0	
	DILLON CREDIT UNION	1	$103,696.00	0.65%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$94,900.00	0.6%	0	
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.65%	0	
	EMORY ALLIANCE CREDIT UNION	1	$94,718.45	0.6%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,000.00	0.58%	0	
	ENVISION CREDIT UNION	1	$91,500.00	0.58%	0	
	ENVOY MORTGAGE, LTD	1	$98,000.00	0.62%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$219,150.00	1.38%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,700.00	1.92%	0	
	FIRST FIDELITY BANK	1	$88,000.00	0.56%	0	
	FIRST INTERSTATE BANK	1	$85,500.00	0.54%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,000.00	0.66%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.6%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$193,500.00	1.22%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$89,850.00	0.57%	0	
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.63%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.66%	0	
	FLAT BRANCH HOME LOANS	1	$95,000.00	0.6%	0	
	FLAT BRANCH MORTGAGE, INC	1	$94,400.00	0.6%	0	
	FNB BANK INC	1	$97,600.00	0.62%	0	
	FORUM CREDIT UNION	1	$109,600.00	0.69%	0	
	FULTON BANK, N.A	1	$105,000.00	0.66%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.61%	0	
	GTE FEDERAL CREDIT UNION	1	$95,650.00	0.6%	0	

	HOMESTEAD FUNDING CORP	1	$95,000.00	0.6%	0	
	HORIZON BANK, N.A	1	$104,000.00	0.66%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,000.00	0.69%	0	
	IDAHO CENTRAL CREDIT UNION	3	$272,350.00	1.72%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,500.00	0.69%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.58%	0	
	METRO HEALTH SERVICES FCU	2	$218,400.00	1.38%	0	
	MICHIGAN MUTUAL, INC	1	$96,500.00	0.61%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,500.00	0.65%	0	
	MILL CITY CREDIT UNION	1	$85,200.00	0.54%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$107,300.00	0.68%	0	
	MORTGAGENETWORK	1	$92,000.00	0.58%	0	
	MOUND CITY BANK	1	$86,330.00	0.54%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.61%	0	
	MYCUMORTGAGE, LLC	1	$98,237.33	0.62%	0	
	NORTH STAR CREDIT UNION	1	$92,000.00	0.58%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,000.00	0.54%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,750.00	0.59%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,500.00	0.56%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,400.00	0.57%	0	
	PEOPLES HOME EQUITY, INC	2	$201,500.00	1.27%	0	
	PEOPLES STATE BANK	1	$110,000.00	0.69%	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.56%	0	
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$107,500.00	0.68%	0	
	PLATINUM MORTGAGE, INC	2	$200,700.00	1.27%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$98,910.00	0.62%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$294,909.22	1.86%	0	
	RENASANT BANK	3	$314,688.81	1.99%	0	
	ROYAL UNITED MORTGAGE LLC	1	$85,100.00	0.54%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.63%	0	
	S&T BANK	1	$86,400.00	0.55%	0	
	SALAL CREDIT UNION	1	$86,720.00	0.55%	0	
	SECURITY STATE BANK	1	$108,500.00	0.68%	0	
	SOLARITY CREDIT UNION	1	$105,250.00	0.66%	0	
	SOUTH STATE BANK	2	$202,500.00	1.28%	0	
	SPACE COAST CREDIT UNION	1	$92,000.00	0.58%	0	
	STATE FARM BANK, F.S.B	18	$1,744,938.58	11.01%	0	
	SUMMIT FUNDING, INC	1	$92,950.00	0.59%	0	
	TBA CREDIT UNION	1	$102,000.00	0.64%	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.62%	0	
		8	$825,548.51	5.21%	0	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		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 AMERICAN FUNDING	1	$122,300.00	1.01%	0	
		C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.93%	0	
		COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.92%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,376.77	1%	0	
		CONGRESIONAL BANK A CHARTERED BANK	1	$120,392.14	1%	0	
		CREDIT UNION OF AMERICA	1	$112,800.00	0.93%	0	
		DESCO FEDERAL CREDIT UNION	1	$110,726.00	0.92%	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,700.00	0.94%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,500.00	1.03%	0	
	EECU	1	$121,900.00	1.01%	0	
	EQUITY RESOURCES, INC	1	$125,000.00	1.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,425.00	0.93%	0	
	FBC MORTGAGE, LLC	1	$122,000.00	1.01%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$124,634.61	1.03%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$113,000.00	0.93%	0	
	FIRST STATE BANK, A BANKING CORPORATION	1	$122,141.92	1.01%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,479.62	0.92%	0	
	FREDERICK COUNTY BANK	1	$117,000.00	0.97%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$368,000.00	3.04%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,500.00	0.99%	0	
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.94%	0	
	GUARDIAN CREDIT UNION	1	$120,000.00	0.99%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,050.00	0.93%	0	
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.98%	0	
	HAWTHORN BANK	1	$115,087.01	0.95%	0	
	HERITAGE VALLEY FCU	1	$116,662.70	0.96%	0	
	HOME LOAN ALLIANCE, LLC	1	$122,200.00	1.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$247,700.00	2.05%	0	
	IDAHO CENTRAL CREDIT UNION	3	$356,600.00	2.95%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,980.00	1.03%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,200.00	1.01%	0	
	MAGNOLIA BANK, INC	1	$120,000.00	0.99%	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,000.00	0.98%	0	
	MONSON SAVINGS BANK	1	$112,000.00	0.93%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$117,161.26	0.97%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,800.00	0.97%	0	
	NATIONS RELIABLE LENDING, LLC	1	$124,639.63	1.03%	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.99%	0	
	ORIGIN BANK	1	$121,600.00	1.01%	0	
	ORNL FEDERAL CREDIT UNION	1	$122,200.00	1.01%	0	
	PARKSIDE LENDING LLC	1	$115,000.00	0.95%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	
	PORT WASHINGTON STATE BANK	1	$121,000.00	1%	0	

		PROSPERITY HOME MORTGAGE, LLC	2	$230,951.00	1.91%	0	
		PULTE MORTGAGE LLC	1	$123,000.00	1.02%	0	
		QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$116,800.00	0.97%	0	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$120,130.82	0.99%	0	
		RENASANT BANK	1	$112,800.00	0.93%	0	
		ROBINS FINANCIAL CREDIT UNION	1	$113,336.00	0.94%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	0.94%	0	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	1.03%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.93%	0	
		SIMMONS BANK	1	$123,300.00	1.02%	0	
		SOUTHERN BANK	1	$112,500.00	0.93%	0	
		SOUTHSIDE BANK	2	$235,200.00	1.95%	0	
		STARK FEDERAL CREDIT UNION	1	$117,800.00	0.97%	0	
		STATE BANK OF WATERLOO	1	$115,500.00	0.96%	0	
		STATE FARM BANK, F.S.B	6	$707,050.00	5.85%	0	
		SUMMIT CREDIT UNION	1	$122,150.00	1.01%	0	
		SUPERIOR FINANCIAL SOLUTIONS	1	$119,145.85	0.99%	0	
		TALMER BANK AND TRUST	1	$117,000.00	0.97%	0	
		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	1	$129,000.00	0.42%	0	

	COMPANY					
	COMMUNITYAMERICA CREDIT UNION	1	$142,400.00	0.46%	0	
	CREDIT UNION OF TEXAS	1	$144,570.28	0.47%	0	
	CROSS KEYS BANK (14540)	1	$135,000.00	0.44%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,800.00	0.85%	0	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$148,900.00	0.48%	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$149,561.54	0.48%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$261,523.62	0.84%	0	
	ELEVATIONS CREDIT UNION	2	$285,000.00	0.92%	0	
	EMBRACE HOME LOANS, INC	2	$273,220.95	0.88%	0	
	EMORTGAGE MANAGEMENT LLC	1	$134,000.00	0.43%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,091.94	0.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,500.00	1.34%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.48%	0	
	FINANCE OF AMERICA LLC	1	$133,000.00	0.43%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,350.00	0.44%	0	
	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.42%	0	
	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.42%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.45%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.45%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,631.70	0.4%	0	
	FIRST INTERSTATE BANK	1	$150,000.00	0.48%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.47%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$134,500.00	0.43%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,250.00	0.45%	0	
	FIRST NIAGARA BANK, N.A	1	$147,000.00	0.47%	0	
	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.47%	0	
	FIRST STATE BANK OF ILLINOIS	2	$271,500.00	0.88%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,400.00	0.89%	0	
	FIRSTRUST BANK	2	$275,000.00	0.89%	0	
	FULTON BANK, N.A	2	$298,000.00	0.96%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$399,663.25	1.29%	0	
	GREAT WESTERN BANK	1	$137,000.00	0.44%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$149,000.00	0.48%	0	
	GTE FEDERAL CREDIT UNION	1	$142,100.00	0.46%	0	
	GUARDIAN CREDIT UNION	1	$139,200.00	0.45%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,500.00	0.41%	0	

	GUILD MORTGAGE COMPANY	2	$279,333.00	0.9%	0	
	HOME STATE BANK, N.A	1	$126,000.00	0.41%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$134,500.00	0.43%	0	
	HOMESERVICES LENDING, LLC	1	$145,600.00	0.47%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$137,500.00	0.44%	0	
	HORIZON BANK, N.A	1	$147,920.00	0.48%	0	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$128,582.23	0.41%	0	
	IDAHO CENTRAL CREDIT UNION	1	$137,700.00	0.44%	0	
	INTOUCH CREDIT UNION	1	$138,512.38	0.45%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$265,300.00	0.86%	0	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.48%	0	
	JONAH BANK OF WYOMING	1	$132,000.00	0.43%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$139,500.00	0.45%	0	
	LANDMARK CREDIT UNION	4	$583,200.00	1.88%	0	
	MACHIAS SAVINGS BANK	1	$136,000.00	0.44%	0	
	MARLBOROUGH SAVINGS BANK	1	$143,000.00	0.46%	0	
	MAX CREDIT UNION	1	$140,000.00	0.45%	0	
	MEGASTAR FINANCIAL CORP	1	$137,500.00	0.44%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.47%	0	
	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, FEDERALLY CHARTERED CREDIT UNI	2	$292,000.00	0.94%	0	
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.88%	0	
	ONEAZ CREDIT UNION	1	$133,000.00	0.43%	0	
	ORIENTAL BANK	1	$140,000.00	0.45%	0	
	ORIGIN BANK	1	$148,000.00	0.48%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,800.00	0.89%	0	
	PEOPLES HOME EQUITY, INC	1	$149,500.00	0.48%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.44%	0	

	PREMIER MEMBERS CREDIT UNION	1	$135,000.00	0.44%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$133,000.00	0.43%	0	
	QUALSTART CREDIT UNION	1	$145,000.00	0.47%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,174.58	0.47%	0	
	RENASANT BANK	2	$274,209.48	0.88%	0	
	SANTANDER BANK, N.A	3	$431,561.54	1.39%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.43%	0	
	SEACOAST NATIONAL BANK	1	$134,599.91	0.43%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,372.80	0.45%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,561.38	0.48%	0	
	SIMMONS BANK	1	$141,977.98	0.46%	0	
	SOUTH STATE BANK	1	$130,000.00	0.42%	0	
	SPACE COAST CREDIT UNION	1	$142,582.00	0.46%	0	
	ST.MARY'S BANK	1	$139,750.00	0.45%	0	
	STANDARD MORTGAGE CORP	1	$144,305.00	0.47%	0	
	STAR FINANCIAL BANK	1	$147,150.00	0.47%	0	
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.42%	0	
	STATE FARM BANK, F.S.B	20	$2,755,377.48	8.88%	0	
	SUMMIT CREDIT UNION	2	$289,000.00	0.93%	0	
	SWBC MORTGAGE CORPORATION	1	$135,613.32	0.44%	0	
	SWINEFORD NATIONAL BANK	1	$136,800.00	0.44%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$144,000.00	0.46%	0	
	THE HARVARD STATE BANK	1	$129,000.00	0.42%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.45%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$140,000.00	0.45%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.48%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.42%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,275,817.82	4.11%	0	
	UNION STATE BANK	1	$135,602.46	0.44%	0	
	UNITED BANK & TRUST NA	1	$142,500.00	0.46%	0	
	UNITED BANK, A STATE CHARTERED COMMERICAL BANK	1	$144,570.28	0.47%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$298,500.00	0.96%	0	
	VALLEY NATIONAL BANK	3	$421,000.00	1.36%	0	
	VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.47%	0	
	WEI MORTGAGE LLC	1	$130,000.00	0.42%	0	
	WISCONSIN BANK & TRUST	1	$143,000.00	0.46%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$132,800.00	0.39%	0	

Total			**222**	**$31,023,675.81**	**100%**	**0**	
3138WJTZ1		ACADEMY MORTGAGE CORPORATION	9	$1,441,789.71	1.66%	0	
		ACOPIA, LLC	1	$175,000.00	0.2%	0	
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.18%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,500.16	0.2%	0	
		AIMBANK	1	$170,493.22	0.2%	0	
		ALLIED MORTGAGE GROUP, INC	2	$343,492.79	0.39%	0	
		ALPHA MORTGAGE CORPORATION	1	$161,021.38	0.18%	0	
		ALPINE BANK & TRUST CO	1	$168,506.00	0.19%	0	
		ALTRA FEDERAL CREDIT UNION	5	$814,757.98	0.94%	0	
		AMERICA'S FIRST FCU	1	$171,490.25	0.2%	0	
		AMERICAN BANK & TRUST	2	$323,015.44	0.37%	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	$170,000.00	0.2%	0	
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$171,510.97	0.2%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$162,000.00	0.19%	0	
		AMERICAN PACIFIC MTG CORP	2	$337,197.00	0.39%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,677.60	0.19%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$656,078.10	0.75%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,920.00	0.2%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$154,000.00	0.18%	0	
		ARVEST BANK	9	$1,463,984.42	1.68%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$161,050.00	0.19%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,328,099.03	1.53%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,120.00	0.37%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,000.00	0.19%	0	
		AWAKON FEDERAL CREDIT UNION	1	$174,400.00	0.2%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$155,000.00	0.18%	0	
		BANCFIRST	1	$172,494.31	0.2%	0	
		BANCO POPULAR DE PUERTO RICO	1	$159,545.08	0.18%	0	
		BANCO SANTANDER PR	1	$159,226.00	0.18%	0	
		BANK MUTUAL	1	$164,511.01	0.19%	0	
		BANK OF ENGLAND	2	$331,521.44	0.38%	0	
		BANNER BANK	2	$337,106.57	0.39%	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,481.37	0.2%	0	
		BAY VALLEY MORTGAGE GROUP	1	$174,481.37	0.2%	0	
		BAYCOAST BANK	2	$345,000.00	0.4%	0	

	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$163,250.00	0.19%	0	
	BELL BANK	5	$835,296.92	0.96%	0	
	BELLCO CREDIT UNION	1	$167,250.00	0.19%	0	
	BENCHMARK COMMUNITY BANK	1	$164,000.00	0.19%	0	
	BLACKHAWK BANK	1	$168,000.00	0.19%	0	
	BLACKHAWK BANK & TRUST	1	$158,400.00	0.18%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.18%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,731.72	0.18%	0	
	BOKF NA DBA BANK OF TEXAS	1	$158,055.59	0.18%	0	
	BREMER BANK, NA	1	$160,000.00	0.18%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.18%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$665,139.49	0.76%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,000.00	0.18%	0	
	C.U. MORTGAGE SERVICES, INC	2	$336,263.81	0.39%	0	
	CAPITAL M LENDING LLC	1	$169,000.00	0.19%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,629,033.93	1.87%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,417.02	0.38%	0	
	CASHCALL MORTGAGE	6	$991,703.08	1.14%	0	
	CENTRAL BANK OF ST. LOUIS	1	$158,250.00	0.18%	0	
	CENTRAL TRUST BANK	2	$329,850.00	0.38%	0	
	CENTURY LENDING COMPANY	4	$657,505.07	0.76%	0	
	CHARTER BANK	1	$156,000.00	0.18%	0	
	CHARTERBANK	1	$168,750.00	0.19%	0	
	CHEMICAL BANK	2	$317,000.00	0.36%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$171,098.40	0.2%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$170,400.00	0.2%	0	
	CITIZENS BANK	1	$154,939.15	0.18%	0	
	CITIZENS FIRST BANK	1	$155,000.00	0.18%	0	
	CITIZENS STATE BANK	1	$152,825.89	0.18%	0	
	CITY & COUNTY CREDIT UNION	1	$163,500.00	0.19%	0	
	CITY CREDIT UNION	1	$165,942.62	0.19%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$158,000.00	0.18%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.2%	0	
	COASTWAY COMMUNITY BANK	1	$159,525.82	0.18%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$321,666.82	0.37%	0	
	COLUMBIA CREDIT UNION	1	$159,532.31	0.18%	0	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3139 CROW CA	1	$172,245.04	0.2%	0	
	COMMERCE STATE BANK	1	$167,000.00	0.19%	0	
		1	$159,000.00	0.18%	0	

	COMMONWEALTH BANK & TRUST COMPANY					
	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	
	FIRSTRUST BANK	1	$163,035.14	0.19%	0	
	FLANAGAN STATE BANK	1	$159,200.00	0.18%	0	
	FNB BANK INC	1	$171,000.00	0.2%	0	
	FORUM CREDIT UNION	1	$161,519.89	0.19%	0	
	FORWARD FINANCIAL BANK	1	$166,000.00	0.19%	0	
	FRANDSEN BANK & TRUST	1	$161,000.00	0.18%	0	
	FREDERICK COUNTY BANK	1	$172,985.82	0.2%	0	
	FULTON BANK, N.A	4	$654,200.00	0.75%	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$956,858.89	1.1%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,694.80	0.2%	0	
	GERBER FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	
	GLACIER HILLS CREDIT UNION	1	$175,000.00	0.2%	0	
	GMFS, LLC	1	$158,000.00	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$307,000.00	0.35%	0	
	GREAT LAKES CREDIT UNION	1	$151,500.00	0.17%	0	
	GREATER NEVADA MORTGAGE	2	$327,137.98	0.38%	0	
	GREATER NEW ORLEANS FCU	1	$173,000.00	0.2%	0	
	GREENTREE MORTGAGE SERVICES	1	$150,346.00	0.17%	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$322,000.00	0.37%	0	
	GSF MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	
	GUARANTY TRUST COMPANY	1	$170,000.00	0.2%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,404.42	0.2%	0	
	GUILD MORTGAGE COMPANY	8	$1,311,480.60	1.51%	0	
	GUM TREE MORTGAGE, LLC	1	$152,066.41	0.17%	0	
	HARBORONE BANK	1	$153,556.03	0.18%	0	
	HICKORY POINT BANK & TRUST	1	$168,200.00	0.19%	0	
	HILLS BANK AND TRUST COMPANY	1	$167,250.00	0.19%	0	
	HOLYOKE CREDIT UNION	1	$160,000.00	0.18%	0	
	HOME POINT FINANCIAL CORPORATION	3	$481,005.07	0.55%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$337,937.76	0.39%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.19%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,988.78	0.2%	0	
	HOMESTEAD FUNDING CORP	4	$632,550.00	0.73%	0	
	HOMEWARD RESIDENTIAL INC	1	$172,501.25	0.2%	0	
	HURON VALLEY FINANCIAL, INC	1	$158,000.00	0.18%	0	
	IDAHO CENTRAL CREDIT UNION	1	$169,496.19	0.19%	0	
	IDEAL CREDIT UNION	1	$152,000.00	0.17%	0	
	INTERCITY STATE BANK	1	$162,172.76	0.19%	0	
	INTERFIRST MORTGAGE COMPANY	1	$168,505.04	0.19%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,493.23	0.2%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$506,290.51	0.58%	0	
	JEFFERSON BANK OF MISSOURI	2	$327,600.00	0.38%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,551.66	0.19%	0	
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.2%	0	
	LAKE MICHIGAN CREDIT UNION	5	$807,711.27	0.93%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$164,200.00	0.19%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$154,200.00	0.18%	0	
	LANDMARK CREDIT UNION	4	$649,898.67	0.75%	0	
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.19%	0	
	LEADER BANK N.A	1	$152,558.91	0.18%	0	
	LEADERONE FINANCIAL CORPORATION	1	$162,822.66	0.19%	0	
	LEGACY HOME LOANS LLC	1	$163,200.00	0.19%	0	
	LENDLINK FINANCIAL INC	1	$156,300.00	0.18%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$161,500.00	0.19%	0	
	LIBERTY BANK	2	$332,026.83	0.38%	0	
	LOGIX FEDERAL CREDIT UNION	2	$322,553.14	0.37%	0	
	M AND T BANK (24351)	1	$157,936.99	0.18%	0	
	MAGNOLIA BANK, INC	1	$172,000.00	0.2%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,700.00	0.18%	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$150,580.00	0.17%	0	
	MEGASTAR FINANCIAL CORP	1	$163,000.00	0.19%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,502.13	0.19%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$170,500.16	0.2%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$161,532.97	0.19%	0	
	MID AMERICA MORTGAGE, INC	2	$303,102.41	0.35%	0	
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.19%	0	
	MIDLAND STATES BANK	1	$157,000.00	0.18%	0	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$159,000.00	0.18%	0	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$151,555.69	0.17%	0	
	MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	$151,525.00	0.17%	0	
	MISSION FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	
	MISSOURI CREDIT UNION	1	$168,000.00	0.19%	0	
	MORTGAGE 1 INCORPORATED	3	$506,046.58	0.58%	0	
	MORTGAGE AMERICA INC	1	$164,849.49	0.19%	0	
	MORTGAGE AMERICA, INC	1	$155,000.00	0.18%	0	
	MORTGAGE OPTIONS, INC	1	$160,080.70	0.18%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.2%	0	
	MORTGAGENETWORK	2	$345,012.39	0.4%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$463,532.31	0.53%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$489,895.81	0.56%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,400.00	0.19%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$323,543.60	0.37%	0	
	NATIONS LENDING CORPORATION	2	$305,042.29	0.35%	0	
	NATIONS RELIABLE LENDING, LLC	1	$149,667.27	0.17%	0	
	NBKC BANK	4	$642,410.00	0.74%	0	
	NETWORK CAPITAL FUNDING 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	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$169,500.00	0.19%	0	
	SOUND COMMUNITY BANK	1	$152,000.00	0.17%	0	
	SOUTH STATE BANK	1	$175,000.00	0.2%	0	
	SPACE COAST CREDIT UNION	3	$479,292.55	0.55%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$156,700.00	0.18%	0	
	ST.MARY'S BANK	1	$171,497.23	0.2%	0	
	STANDARD MORTGAGE CORP	1	$162,000.00	0.19%	0	

	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.18%	0	
	STATE BANK OF FLORENCE	1	$153,000.00	0.18%	0	
	STATE BANK OF LIZTON	1	$172,000.00	0.2%	0	
	STATE FARM BANK, F.S.B	10	$1,619,506.76	1.86%	0	
	STEARNS LENDING INC	1	$171,988.78	0.2%	0	
	STEARNS LENDING, LLC	5	$799,297.09	0.92%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$336,220.62	0.39%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$151,122.31	0.17%	0	
	SUMMIT CREDIT UNION	6	$981,498.23	1.13%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$159,619.54	0.18%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$172,000.00	0.2%	0	
	SWBC MORTGAGE CORPORATION	3	$493,586.00	0.57%	0	
	SWINEFORD NATIONAL BANK	1	$161,414.34	0.19%	0	
	TALMER BANK AND TRUST	2	$323,046.76	0.37%	0	
	TAPCO CREDIT UNION	1	$151,440.12	0.17%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$159,532.31	0.18%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	
	THE HOME LOAN EXPERTS	1	$156,833.00	0.18%	0	
	THE MARIES COUNTY BANK	1	$153,600.00	0.18%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$163,700.00	0.19%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.2%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$157,249.88	0.18%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$321,850.00	0.37%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	$645,011.01	0.74%	0	
	TOWER FEDERAL CREDIT UNION	1	$171,440.41	0.2%	0	
	TRAVERSE CITY STATE BANK	1	$153,157.18	0.18%	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$496,716.93	0.57%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,801.83	0.39%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$675,743.62	0.78%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,171,776.50	1.35%	0	
	UNITED BANK	1	$158,069.15	0.18%	0	
	UNITED COMMUNITY BANK	1	$160,000.00	0.18%	0	
	UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.2%	0	
	UNITY BANK, A NJ BANKING CORPORATION	1	$175,000.00	0.2%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.18%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.19%	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	
		UW CREDIT UNION	1	$156,541.08	0.18%	0	
		VALLEY NATIONAL BANK	2	$341,483.07	0.39%	0	
		VENTURA COUNTY CREDIT UNION	1	$174,481.37	0.2%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$158,000.00	0.18%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,276.32	0.17%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$152,937.01	0.18%	0	
		WEBSTER BANK, N.A	3	$496,300.00	0.57%	0	
		WESTERRA CREDIT UNION	1	$153,000.00	0.18%	0	
		WHITE EAGLE CREDIT UNION	1	$153,900.00	0.18%	0	
		WISCONSIN BANK & TRUST	1	$173,982.84	0.2%	0	
		WOOD & HUSTON BANK	1	$169,503.08	0.19%	0	
		YOLO FEDERAL CREDIT UNION	1	$169,509.90	0.19%	0	
		Unavailable	2	$320,942.42	0.38%	0	
Total			**533**	**$87,039,405.28**	**100%**	**0**	
3138WJUA4		AMERICAN FINANCIAL RESOURCES, INC	2	$117,693.45	5.4%	0	
		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**	
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,361,232.60	100%	0	
Total			**10**	**$1,361,232.60**	**100%**	**0**	
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	$6,102,588.30	100%	0	
Total			**24**	**$6,102,588.30**	**100%**	**0**	
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,024,819.96	100%	0	
Total			**11**	**$1,024,819.96**	**100%**	**0**	

3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	$354,578.22	3.18%	0	
		ATLANTIS MORTGAGE CO INC	1	$416,357.96	3.74%	0	
		DLJ FINANCIAL INC	1	$104,280.76	0.94%	0	
		IDAHO CENTRAL CREDIT UNION	1	$134,292.91	1.21%	0	
		IMPAC MORTGAGE CORP	20	$6,048,831.48	54.31%	0	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$394,250.00	3.54%	0	
		LADERA LENDING INC	1	$209,683.71	1.88%	0	
		NMSI INC	1	$367,252.76	3.3%	0	
		PORTAGE COMMUNITY BANK	8	$1,262,097.06	11.33%	0	
		SECURE ONE CAPITAL CORPORATION	5	$1,429,718.10	12.84%	0	
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.73%	0	
Total			**41**	**$11,138,342.96**	**100%**	**0**	
3140E5DL5		AEM LOAN CORPORATION	1	$334,506.48	2.99%	0	
		AMERICAN MORTGAGE INC	1	$241,300.00	2.16%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,343.27	1.22%	0	
		ATLANTIC COAST BANK	1	$358,959.03	3.21%	0	
		BRIDGELOCK CAPITAL	1	$163,220.88	1.46%	0	
		DEL SUR CORPORATION	1	$151,456.71	1.36%	0	
		GLOBAL CREDIT UNION	2	$388,479.65	3.48%	0	
		IDAHO CENTRAL CREDIT UNION	1	$233,962.42	2.09%	0	
		IMPAC MORTGAGE CORP	18	$6,026,813.42	53.94%	0	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$475,000.00	4.25%	0	
		MORIA DEVELOPMENT INC	1	$378,170.34	3.38%	0	
		MORTGAGE NOW INC	1	$188,500.00	1.69%	0	
		NMSI INC	3	$863,505.97	7.73%	0	
		NOBLE HOME LOANS INC	1	$277,590.45	2.48%	0	
		PORTAGE COMMUNITY BANK	1	$139,798.29	1.25%	0	
		SECURE ONE CAPITAL CORPORATION	1	$439,366.04	3.93%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$375,470.22	3.38%	0	
Total			**37**	**$11,172,443.17**	**100%**	**0**	
3140E5DM3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$379,833.03	8.9%	0	
		BRIDGELOCK CAPITAL	1	$363,559.80	8.52%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$251,368.55	5.89%	0	
		IMPAC MORTGAGE CORP	8	$2,242,388.19	52.55%	0	
		LIBERTY HOME MORTGAGE CORPORATION	1	$317,840.34	7.45%	0	
		MORTGAGE TRUST INC	1	$148,295.41	3.48%	0	
		OPES ADVISORS INC	1	$293,572.97	6.88%	0	
			1	$270,000.00	6.33%	0	

		UNITED AMERICAN MORTGAGE CORPORATION					
Total			**16**	**$4,266,858.29**	**100%**	**0**	
3140E5DN1		AMERICAN FINANCIAL NETWORK INC	1	$364,000.00	18.36%	0	
		AMERICAN MORTGAGE INC	1	$191,014.84	9.63%	0	
		ATLANTIC COAST BANK	1	$299,243.63	15.09%	0	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$279,678.83	14.1%	0	
		HOME MORTGAGE ALLIANCE CORPORATION	1	$123,000.00	6.2%	0	
		IMPAC MORTGAGE CORP	1	$272,000.00	13.72%	0	
		LIBERTY HOME MORTGAGE CORPORATION	1	$151,525.00	7.64%	0	
		PRIMESOURCE MORTGAGE INC	1	$302,593.48	15.26%	0	
Total			**8**	**$1,983,055.78**	**100%**	**0**	
3140E5DP6		AMERICAN FINANCIAL NETWORK INC	1	$365,000.00	5.21%	0	
		DHA FINANCIAL INC	1	$249,500.00	3.56%	0	
		IDAHO CENTRAL CREDIT UNION	2	$489,830.00	6.99%	0	
		IMPAC MORTGAGE CORP	10	$2,857,350.00	40.78%	0	
		M2 LENDING SOLUTIONS LLC	1	$251,250.00	3.59%	0	
		NMSI INC	1	$455,000.00	6.49%	0	
		ONE REPUBLIC INC	1	$200,000.00	2.85%	0	
		PACIFIC LENDING LLC	1	$347,000.00	4.95%	0	
		PORTAGE COMMUNITY BANK	3	$543,350.00	7.75%	0	
		SECURE ONE CAPITAL CORPORATION	2	$548,400.00	7.83%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$360,000.00	5.14%	0	
		WESTERN EXPRESS LENDING	1	$340,000.00	4.86%	0	
Total			**25**	**$7,006,680.00**	**100%**	**0**	
3140E5DQ4		AMERICAN FINANCIAL NETWORK INC	3	$1,123,800.00	14.27%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$447,358.10	5.68%	0	
		BRIGHTEN LENDING	1	$140,000.00	1.78%	0	
		GOLDWATER BANK	1	$179,734.82	2.28%	0	
		GOTMORTGAGE.COM	1	$311,570.15	3.96%	0	
		IDAHO CENTRAL CREDIT UNION	1	$39,944.89	0.51%	0	
		IMPAC MORTGAGE CORP	13	$3,784,375.00	48.04%	0	
		LOANSTAR HOME LOANS LLC	1	$209,800.00	2.66%	0	
		M2 LENDING SOLUTIONS LLC	1	$159,600.00	2.03%	0	
		NMSI INC	1	$624,119.38	7.92%	0	
		OBSIDIAN FINANCIAL SERVICES INC	1	$109,099.49	1.38%	0	
		ONE REPUBLIC INC	1	$170,050.00	2.16%	0	
		PORTAGE COMMUNITY BANK	1	$172,000.00	2.18%	0	
		RAPID MORTGAGE COMPANY	1	$156,000.00	1.98%	0	
		SECURE ONE CAPITAL CORPORATION	1	$250,400.00	3.17%	0	

Total			**30**	**$7,877,851.83**	**100%**	**0**	
3140E5DR2		GOTMORTGAGE.COM	1	$337,055.57	18.69%	0	
		IMPAC MORTGAGE CORP	1	$277,600.00	15.39%	0	
		MORTGAGE ENTERPRISE LTD	1	$313,000.00	17.36%	0	
		NMSI INC	1	$391,011.66	21.68%	0	
		PACIFIC LENDING LLC	1	$315,000.00	17.47%	0	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$169,600.00	9.41%	0	
Total			**6**	**$1,803,267.23**	**100%**	**0**	
3140E8H43		CITIBANK,N.A	19	$1,152,131.00	95.86%	0	
		RADIUS FINANCIAL GROUP INC	1	$49,777.50	4.14%	0	
Total			**20**	**$1,201,908.50**	**100%**	**0**	
3140E8H50		AMERISAVE MORTGAGE CORPORATION	1	$93,377.52	2.55%	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$90,000.00	2.46%	0	
		CITIBANK,N.A	38	$3,374,404.00	92.26%	0	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,550.55	2.73%	0	
Total			**41**	**$3,657,332.07**	**100%**	**0**	
3140E8H68		CITIBANK,N.A	13	$1,527,270.00	100%	0	
Total			**13**	**$1,527,270.00**	**100%**	**0**	
3140E8H76		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$142,000.00	1.68%	0	
		CITIBANK,N.A	29	$7,865,408.15	93.13%	0	
		FUNDING RESOURCES MORTGAGE CORP	1	$295,000.00	3.49%	0	
		GUARDHILL FINANCIAL CORP	1	$143,000.00	1.7%	0	
Total			**32**	**$8,445,408.15**	**100%**	**0**	
3140E8H84		AAXY, LLC	1	$140,000.00	2.6%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,000.00	2.71%	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	2.79%	0	
		CITIBANK,N.A	33	$4,545,136.00	84.46%	0	
		JMAC LENDING, INC	1	$135,000.00	2.51%	0	
		MORTGAGE ASSURANCE INC	1	$137,995.44	2.56%	0	
		SIRVA MORTGAGE	1	$127,000.00	2.37%	0	
Total			**39**	**$5,381,131.44**	**100%**	**0**	
3140E8H92		CITIBANK,N.A	15	$936,252.00	85.8%	0	
		HOWARD BANK	1	$70,000.00	6.41%	0	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$85,000.00	7.79%	0	
Total			**17**	**$1,091,252.00**	**100%**	**0**	

3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$195,218.21	10.91%	0	
		CITIBANK,N.A	19	$1,593,504.00	89.09%	0	
Total			**21**	**$1,788,722.21**	**100%**	**0**	
3140E8JD1		CITIBANK,N.A	21	$2,735,734.92	87.19%	0	
		ETHOS LENDING, LLC	1	$124,800.00	3.98%	0	
		MORTGAGE ASSURANCE INC	1	$137,000.00	4.37%	0	
		NATIONAL MORTGAGE SERVICE, INC	1	$140,000.00	4.46%	0	
Total			**24**	**$3,137,534.92**	**100%**	**0**	
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	$170,850.00	7.42%	0	
		CITIBANK,N.A	10	$1,639,465.00	71.2%	0	
		MORTGAGE ASSURANCE INC	3	$492,200.00	21.38%	0	
Total			**14**	**$2,302,515.00**	**100%**	**0**	
3140E9FH4		LOANDEPOT.COM, LLC	3	$984,000.00	100%	0	
Total			**3**	**$984,000.00**	**100%**	**0**	
3140E9FJ0		LOANDEPOT.COM, LLC	18	$5,180,600.00	100%	0	
Total			**18**	**$5,180,600.00**	**100%**	**0**	
3140E9FK7		LOANDEPOT.COM, LLC	38	$11,349,998.00	100%	0	
Total			**38**	**$11,349,998.00**	**100%**	**0**	
3140E9FL5		LOANDEPOT.COM, LLC	36	$11,924,789.75	100%	0	
Total			**36**	**$11,924,789.75**	**100%**	**0**	
3140EWV69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,236,082.02	100%	0	
Total			**3**	**$1,236,082.02**	**100%**	**0**	
3140EYMU2		PREMIA MORTGAGE, LLC	1	$230,000.00	10.18%	0	
		STEARNS LENDING, LLC	7	$2,028,618.57	89.82%	0	
Total			**8**	**$2,258,618.57**	**100%**	**0**	
3140F0CA0		ACADEMY MORTGAGE CORP	1	$239,895.97	7.49%	0	
		CATALYST LENDING, INC	1	$390,371.43	12.18%	0	
		CORNERSTONE HOME LENDING COMPANY	1	$240,228.57	7.5%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,633.18	8.07%	0	
		GUILD MORTGAGE COMPANY	1	$205,066.09	6.4%	0	
		PEOPLES NATIONAL BANK	1	$199,148.74	6.22%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$271,600.00	8.48%	0	
		STEARNS LENDING, LLC	1	$243,134.56	7.59%	0	
			1	$212,810.94	6.64%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL LENDING CORPORATION	1	$196,287.30	6.13%	0	
		VANDYK MORTGAGE CORPORATION	1	$297,864.06	9.3%	0	
		WELLS FARGO HOME MORTGAGE	2	$448,837.62	14%	0	
Total			**13**	**$3,203,878.46**	**100%**	**0**	
3140F0CB8		BAY EQUITY, LLC	1	$164,050.00	15.2%	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,484.79	15.8%	0	
		GUILD MORTGAGE COMPANY	1	$152,080.18	14.09%	0	
		HALLMARK HOME MORTGAGE LLC	1	$142,393.55	13.2%	0	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$170,969.12	15.84%	0	
		NORTHPOINTE BANK	1	$170,610.53	15.81%	0	
		PEOPLES NATIONAL BANK	1	$108,490.33	10.06%	0	
Total			**7**	**$1,079,078.50**	**100%**	**0**	
3140F0CC6		ACADEMY MORTGAGE CORP	2	$423,291.79	3.93%	0	
		AMERICAN FINANCING CORPORATION	2	$521,444.89	4.84%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,423.87	2.65%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$358,351.57	3.33%	0	
		CALIBER HOME LOANS, INC	1	$319,697.27	2.97%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$514,768.50	4.78%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$519,933.26	4.83%	0	
		CORNERSTONE HOME LENDING COMPANY	3	$649,801.13	6.03%	0	
		ENT CREDIT UNION	1	$245,873.60	2.28%	0	
		ENVOY MORTGAGE, LTD	1	$247,038.80	2.29%	0	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$384,374.67	3.57%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,117,409.50	19.65%	0	
		GUILD MORTGAGE COMPANY	3	$880,113.20	8.17%	0	
		HALLMARK HOME MORTGAGE LLC	2	$435,950.83	4.05%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$211,298.13	1.96%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$283,628.00	2.63%	0	
		MOVEMENT MORTGAGE LLC	1	$227,046.09	2.11%	0	
		NOVA HOME LOANS	3	$688,080.81	6.39%	0	
		PEOPLES NATIONAL BANK	1	$266,414.40	2.47%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$426,263.03	3.96%	0	
		UNIVERSAL LENDING CORPORATION	3	$768,221.76	7.11%	0	
Total			**45**	**$10,774,425.10**	**100%**	**0**	

3140F0CD4		ACADEMY MORTGAGE CORP	2	$210,051.27	13.47%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$264,108.00	16.93%	0	
		CATALYST LENDING, INC	1	$139,680.00	8.96%	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	
		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	
		FRANKLIN FIRST FINANCIAL, LTD	1	$155,730.02	4.86%	0	
		WELLS FARGO BANK, N.A	14	$2,732,201.84	85.28%	0	
Total			**17**	**$3,203,889.45**	**100%**	**0**	
3140F5B44		WELLS FARGO BANK, N.A	141	$41,962,537.25	100%	0	
Total			**141**	**$41,962,537.25**	**100%**	**0**	
3140F5B51		AMERICAN INTERNET MORTGAGE INC	1	$478,246.16	3.19%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$927,442.82	6.18%	0	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$210,000.00	1.4%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,547.79	1.04%	0	
		EAGLEBANK, A CORPORATION	1	$269,546.51	1.8%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$383,174.00	2.55%	0	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	$637,437.06	4.25%	0	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$399,442.34	2.66%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$916,615.89	6.11%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,030,453.12	6.87%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$283,032.57	1.89%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$416,343.73	2.78%	0	
		M/I FINANCIAL, LLC	1	$302,291.41	2.01%	0	
		NJ LENDERS CORP	1	$364,373.65	2.43%	0	
		PERL MORTGAGE INC	2	$407,069.73	2.71%	0	
		PHH HOME LOANS, LLC, A LLC	1	$400,000.00	2.67%	0	
		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	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$146,019.83	9.03%	0	
		FIDELITY BANK A SAVINGS BANK	1	$193,087.25	11.94%	0	
		NTFN INC. A CORPORATION	1	$134,093.22	8.29%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,407.87	11.84%	0	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$140,024.41	8.66%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$139,784.44	8.65%	0	

Total			**9**	**$1,616,848.63**	**100%**	**0**	
3140F5B77		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$380,373.74	23.97%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$277,507.59	17.49%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$586,404.07	36.96%	0	
		WELLS FARGO BANK, N.A	2	$342,280.59	21.58%	0	
Total			**8**	**$1,586,565.99**	**100%**	**0**	
3140F5B85		ACOPIA, LLC A CORPORATION	1	$166,473.89	9.5%	0	
		ACOPIA, LLC., A CORPORATION	1	$193,018.70	11.02%	0	
		AMERICAN SECURITY MORTGAGE CORP	3	$981,340.00	56.02%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$214,162.43	12.23%	0	
		WELLS FARGO BANK, N.A	1	$196,789.81	11.23%	0	
Total			**7**	**$1,751,784.83**	**100%**	**0**	
3140F5B93		ACADEMY MORTGAGE CORPORATION	1	$180,000.28	9.45%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,069.30	6.72%	0	
		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	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,771.64	0.77%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,302.73	1.2%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$369,378.55	1.23%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$391,312.79	1.3%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,639,858.38	5.44%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$975,310.82	3.24%	0	
		ARCSTONE FINANCIAL INC	1	$269,565.72	0.89%	0	
		BOND STREET MORTGAGE, LLC	1	$276,544.68	0.92%	0	

		DHI MORTGAGE COMPANY, LTD	1	$474,682.20	1.58%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,287.84	1.38%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,315,679.89	4.37%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$514,189.50	1.71%	0	
		HOMEAMERICAN MORTGAGE CORP	1	$303,803.42	1.01%	0	
		HOMESERVICES LENDING, LLC, A LLC	1	$236,575.59	0.79%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$370,526.62	1.23%	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$356,387.37	1.18%	0	
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$625,500.00	2.08%	0	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,700.98	0.63%	0	
		NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$385,000.00	1.28%	0	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$327,449.09	1.09%	0	
		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 MORTAGE	1	$60,000.00	0.51%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$77,672.12	0.66%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$83,000.00	0.71%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$82,672.51	0.71%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.72%	0	
		ARMSTRONG BANK	1	$68,594.22	0.59%	0	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$66,500.00	0.57%	0	
		AVADIAN CREDIT UNION	1	$58,020.51	0.5%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$77,879.90	0.67%	0	
		BANK OF NEBRASKA	1	$82,370.16	0.7%	0	
		BANK OF THE PACIFIC, A CORPORATION	1	$64,897.70	0.56%	0	
		BANKPLUS A CORPORATION	1	$77,305.78	0.66%	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$50,000.00	0.43%	0	
		BERKSHIRE BANK A BANKING CORPORATION	2	$135,589.18	1.16%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,489.76	0.61%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	0.64%	0	
		CENTENNIAL BANK A CORPORATION	1	$64,001.30	0.55%	0	
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$83,864.89	0.72%	0	
		CHARTER WEST BANK A CORPORATION	1	$84,700.00	0.72%	0	
		CITIZENS BANK	1	$74,881.97	0.64%	0	
		COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$49,845.79	0.43%	0	
		COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$41,585.87	0.36%	0	

	DHI MORTGAGE COMPANY, LTD	1	$58,666.48	0.5%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$81,990.00	0.7%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$155,510.19	1.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,871.32	0.68%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.64%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$74,876.72	0.64%	0	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$75,000.00	0.64%	0	
	FEMBI MORTAGE A CORPORATION	1	$81,000.00	0.69%	0	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$71,889.14	0.62%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$52,918.39	0.45%	0	
	FIRST BANK	2	$136,643.62	1.17%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$52,000.00	0.45%	0	
	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	
	HOMEOWNWERS MORTGAGE ENTERPRISES INC	1	$75,375.90	0.65%	0	
	HOMESERVICES LENDING, LLC	2	$127,784.03	1.09%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$128,525.17	1.1%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$59,903.49	0.51%	0	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,905.57	0.51%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$51,916.36	0.44%	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	$38,978.56	0.33%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$49,876.38	0.43%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$216,652.01	1.85%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$119,806.95	1.03%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$79,874.09	0.68%	0	
	HOWARD HANNA FINANCIAL SERVICES	1	$83,864.89	0.72%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$61,555.83	0.53%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,392.99	0.59%	0	
	HUNT MORTGAGE CORPORATION	1	$74,205.57	0.64%	0	
	INLANTA MORTGAGE, INC	1	$75,000.00	0.64%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$66,597.29	0.57%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$63,722.93	0.55%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$84,419.82	0.72%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$49,922.31	0.43%	0	
	MIDWEST COMMUNITY BANK	2	$104,851.28	0.9%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$56,908.32	0.49%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$156,909.01	1.34%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$74,881.97	0.64%	0	
	NOIC, INC. A CORPORATION	1	$68,494.38	0.59%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$52,796.78	0.45%	0	
	PARAGON BANK, A STATE CHARTERED BANK	1	$64,296.42	0.55%	0	
	PHH HOME LOANS, LLC	1	$49,919.57	0.43%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$115,860.77	0.99%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$56,912.24	0.49%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$153,509.13	1.31%	0	
	PIKE CREEK MORTGAGE SERVICES INC A	1	$83,867.80	0.72%	0	

	DELAWARE CORPORATION					
	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	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$72,000.00	0.62%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$54,152.47	0.46%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$144,848.42	1.24%	0	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$57,790.41	0.49%	0	
	UNIVERSAL LENDING CORPORATION	1	$85,000.00	0.73%	0	
	V.I.P. MORTGAGE, INC	1	$81,711.20	0.7%	0	
	VICTORIAN FINANCE, LLC	1	$75,200.00	0.64%	0	
	WELLS FARGO BANK, N.A	16	$1,265,111.11	10.83%	0	
	WESTBURY BANK A CORPORATION	1	$76,000.00	0.65%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$75,755.18	0.65%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$82,000.00	0.7%	0	
		WOLFE FINANCIAL, INC	1	$64,897.70	0.56%	0	
		WR STARKEY MORTGAGE, LLP	4	$293,418.08	2.54%	0	
Total			**171**	**$11,684,675.25**	**100%**	**0**	
3140F5C35		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$170,936.40	0.12%	0	
		1ST PRIORITY MORTGAGE, INC	2	$307,362.75	0.22%	0	
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$160,241.85	0.11%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,750.00	0.12%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$169,239.02	0.12%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$157,257.50	0.11%	0	
		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	
		1	$170,451.32	0.12%	0	

	BAY BANK, FSB A MARYLAND CORPORATION					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$149,858.56	0.11%	0	
	BERKSHIRE BANK A BANKING CORPORATION	3	$500,491.83	0.36%	0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$155,754.49	0.11%	0	
	BLACK HILLS COMMUNITY BANK, NA	1	$156,148.43	0.11%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,748.20	0.11%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,805.00	0.23%	0	
	BRAND MORTGAGE GROUP, LLC	2	$311,367.43	0.22%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$171,000.00	0.12%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$174,730.56	0.12%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,261.58	0.11%	0	
	CADENCE BANK, N.A	1	$162,418.13	0.12%	0	
	CALATLANTIC MORTGAGE, INC	2	$330,768.57	0.24%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$170,131.83	0.12%	0	
	CAPITAL CITY BANK	1	$167,741.33	0.12%	0	
	CAPSTAR LENDING LLC	1	$154,551.01	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,740.33	0.12%	0	
	CAROLINA BANK	2	$310,715.53	0.22%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$161,962.46	0.12%	0	
	CB&S BANK	1	$161,240.22	0.11%	0	
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	$160,000.00	0.11%	0	
	CHARTER WEST BANK A CORPORATION	2	$333,843.51	0.24%	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$332,830.27	0.24%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,700.00	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$492,405.14	0.35%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO	1	$158,840.00	0.11%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$153,092.94	0.11%	0	
	CITY BANK AND TRUST COMPANY	1	$173,475.53	0.12%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$169,253.21	0.12%	0	
		2	$306,272.38	0.22%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	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 CORPOR	1	$158,954.89	0.11%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$153,762.89	0.11%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$169,488.64	0.12%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$170,537.02	0.12%	0	
	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	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$498,240.12	0.35%	0	
	HOMESERVICES LENDING, LLC	7	$1,118,886.42	0.8%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$675,823.34	0.48%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$152,753.90	0.11%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$150,163.31	0.11%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,375.23	0.12%	0	
		1	$154,227.31	0.11%	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$172,388.27	0.12%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$167,741.33	0.12%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$820,502.83	0.58%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$165,339.38	0.12%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$336,900.00	0.24%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,009.42	0.11%	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$170,724.96	0.12%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$491,482.66	0.35%	0	
	HOUSTON CAPITAL MORTGAGE	1	$155,754.49	0.11%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$151,765.97	0.11%	0	
	HOWARD BANK A MARYLAND CORPORATION	1	$151,735.51	0.11%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$324,027.98	0.23%	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$162,000.00	0.12%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,000.00	0.12%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$666,949.39	0.47%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,103.22	0.11%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$314,756.17	0.22%	0	
	INLAND BANK + TRUST	1	$170,617.78	0.12%	0	
	INLAND BANK + TRUST A CORPORATION	1	$170,237.48	0.12%	0	
	INLANTA MORTGAGE, INC	5	$818,697.16	0.58%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$339,520.49	0.24%	0	
	INTERFIRST MORTGAGE COMPANY	2	$340,029.15	0.24%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$166,452.63	0.12%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$303,765.96	0.22%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$171,435.63	0.12%	0	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	
	KEY MORTGAGE SERVICES, INC	1	$157,756.73	0.11%	0	

	KS STATEBANK A KANSAS CORPORAITON	1	$174,480.94	0.12%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$151,671.12	0.11%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$167,729.78	0.12%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$162,900.00	0.12%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$173,720.12	0.12%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$328,659.20	0.23%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,800.00	0.11%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,747.49	0.12%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$164,728.78	0.12%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$331,988.05	0.24%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	$167,661.45	0.12%	0	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$171,519.60	0.12%	0	
	M + T BANK A CORPORATION	1	$171,722.34	0.12%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,750.00	0.12%	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$165,832.84	0.12%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,133.40	0.12%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,900.00	0.11%	0	
	MARSHLAND COMMUNITY FCU	1	$159,640.00	0.11%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,468.46	0.12%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$682,356.19	0.48%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,390.16	0.12%	0	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$151,361.42	0.11%	0	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$150,350.00	0.11%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$159,354.25	0.11%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$157,246.66	0.11%	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$309,260.78	0.22%	0	
	MIDWEST COMMUNITY BANK	1	$174,724.59	0.12%	0	

	MNET MORTGAGE CORP	2	$325,910.00	0.23%	0	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$164,700.00	0.12%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$164,449.48	0.12%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,377.49	0.12%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$151,765.97	0.11%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$315,757.63	0.22%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$479,005.82	0.34%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$316,805.93	0.23%	0	
	MORTGAGE FINANCIAL, INC	1	$170,000.00	0.12%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,627.89	0.12%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$153,900.00	0.11%	0	
	MORTGAGE NETWORK, INC	10	$1,636,683.16	1.16%	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$155,754.49	0.11%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$172,000.00	0.12%	0	
	MORTGAGE SERVICES III, LLC	1	$165,239.53	0.12%	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$324,725.88	0.23%	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$158,943.93	0.11%	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$173,981.71	0.12%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$500,720.00	0.36%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$326,923.51	0.23%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$174,724.59	0.12%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$167,124.83	0.12%	0	
	NASA FEDERAL CREDIT UNION	2	$334,866.34	0.24%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$335,247.49	0.24%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$164,734.60	0.12%	0	
	NATIONS RELIABLE LENDING, LLC	1	$172,528.05	0.12%	0	
	NBH BANK, A COLORADO CORPORATION	1	$165,714.44	0.12%	0	
	NETWORK MORTGAGE SERVICES, INC	1	$168,646.29	0.12%	0	
	NEW PENN FINANCIAL, LLC	1	$159,836.83	0.11%	0	

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$171,729.30	0.12%	0	
	NMSI, INC, A CALIFORNIA CORPORATION	1	$156,758.27	0.11%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$316,164.11	0.22%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,750.00	0.11%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$151,765.97	0.11%	0	
	NORTHSTAR BANK OF TEXAS	2	$336,386.26	0.24%	0	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$153,657.80	0.11%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,010,284.50	0.72%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$494,938.25	0.35%	0	
	OAK MORTGAGE COMPANY, LLC	1	$172,522.06	0.12%	0	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$326,360.34	0.23%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,721.73	0.12%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$172,800.00	0.12%	0	
	ONE NEVADA CREDIT UNION	2	$338,703.90	0.24%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$491,508.14	0.35%	0	
	OPEN MORTGAGE, LLC	2	$320,949.92	0.23%	0	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$173,732.09	0.12%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$312,412.99	0.22%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,978.88	0.11%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	$152,000.00	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$486,412.28	0.35%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$161,000.00	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$160,000.00	0.11%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$169,388.79	0.12%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$332,886.66	0.24%	0	
	PERL MORTGAGE INC	7	$1,152,552.42	0.82%	0	
	PHH HOME LOANS, LLC	1	$155,759.81	0.11%	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,134.56	0.12%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$995,043.21	0.71%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,138,649.26	0.81%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,000.00	0.23%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$173,140.44	0.12%	0	
	PHH HOME LOANS, LLC, A LLC	3	$508,331.71	0.36%	0	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$328,487.83	0.23%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$324,684.43	0.23%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$164,540.64	0.12%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$160,247.40	0.11%	0	
	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 CAROLINA CORPORATION	2	$304,930.54	0.22%	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$159,748.20	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,595,154.78	2.55%	0	
	PULASKI BANK, N.A	7	$1,149,009.62	0.82%	0	
	QUAINT OAK MORTGAGE LLC	1	$160,800.00	0.11%	0	
	REGENCY MORTGAGE CORP	2	$327,095.59	0.23%	0	
	REGENCY MORTGAGE CORPORATION	2	$322,497.26	0.23%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$156,713.81	0.11%	0	
		1	$152,759.21	0.11%	0	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	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	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$165,994.02	0.12%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$168,234.82	0.12%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$150,400.00	0.11%	0	
	TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY COMPANY	1	$150,517.89	0.11%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$161,638.21	0.11%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$151,765.97	0.11%	0	
		2	$337,861.46	0.24%	0	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
		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	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$809,834.36	0.58%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$155,355.12	0.11%	0	
		WR STARKEY MORTGAGE, LLP	11	$1,775,123.17	1.37%	0	
Total			**863**	**$140,725,793.81**	**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	
			1	$205,000.00	0.14%	0	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	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	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,154,632.25	0.77%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$579,625.18	0.39%	0	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$584,211.99	0.39%	0	
	F + B ACQUISITION GROUP, LLC	1	$390,000.00	0.26%	0	
	F+M BANK A BANKING CORPORATION	1	$218,000.00	0.15%	0	
	FARMINGTON MORTGAGE,DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	$282,264.52	0.19%	0	
	FIDELITY BANK A SAVINGS BANK	1	$270,750.00	0.18%	0	
	FIDELITY BANK, A SAVINGS BANK	1	$398,000.00	0.27%	0	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$723,993.16	0.48%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$343,000.00	0.23%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$718,964.33	0.48%	0	
	FIRST BANK	2	$715,195.43	0.48%	0	
	FIRST CAPITAL MORTGAGE LLC	1	$259,616.96	0.17%	0	
	FIRST COLONY MORTGAGE CORP	1	$197,500.00	0.13%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$729,909.40	0.49%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$504,206.43	0.34%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,450.17	0.16%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,315.04	0.16%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,926.35	0.26%	0	
	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	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,282,911.12	0.85%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$206,794.90	0.14%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$277,400.00	0.18%	0	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$291,138.26	0.19%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$365,880.02	0.24%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$871,838.44	0.58%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$375,293.00	0.25%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$378,100.00	0.25%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$390,400.00	0.26%	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$467,310.54	0.31%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$322,109.77	0.21%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$237,606.74	0.16%	0	
	JFK FINANCIAL INC	1	$293,067.61	0.2%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$279,500.00	0.19%	0	
	JMAC LENDING, INC	3	$1,303,516.02	0.87%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$355,500.00	0.24%	0	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$224,668.53	0.15%	0	
	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 CORPOR	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	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,191.80	0.19%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$394,418.08	0.26%	0	
	PRESIDENTIAL BANK F.S.B	1	$270,001.65	0.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,322,078.91	1.55%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$275,052.42	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,819,877.09	4.54%	0	
	PROSPERITY BANK	1	$269,610.98	0.18%	0	
	QUONTIC BANK	1	$237,297.63	0.16%	0	
		1	$275,602.33	0.18%	0	

	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION					
	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	
		1	$200,494.19	0.13%	0	

		TOWNE BANK MORTGAGE A CORPORATION					
		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%	1	$264,1
		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%**	**1**	**$264,1**
3140F5C50		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILIY CO	1	$123,313.98	0.09%	0	

	1ST CAPITAL MORTGAGE LLC	1	$141,202.05	0.1%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$141,536.49	0.1%	0	
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$113,158.05	0.08%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$129,470.00	0.09%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,600.00	0.09%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$119,823.22	0.08%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$131,103.82	0.09%	0	
	ACOPIA, LLC A CORPORATION	5	$609,109.05	0.43%	0	
	ACOPIA, LLC, A CORPORATION	2	$230,010.65	0.16%	0	
	ACOPIA, LLC., A CORPORATION	1	$147,440.00	0.1%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$252,196.10	0.18%	0	
	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	
		1	$113,828.30	0.08%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
	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	
		1	$134,796.66	0.09%	0	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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	
		1	$119,819.26	0.08%	0	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$520,206.34	0.37%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,598.47	0.1%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$111,831.31	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$258,609.91	0.18%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$144,541.87	0.1%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$149,557.31	0.1%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$283,948.11	0.2%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,774.08	0.11%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,963.18	0.09%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$134,592.69	0.09%	0	
	HURON VALLEY FINANCIAL, INC	1	$134,696.82	0.09%	0	
	INLAND BANK + TRUST	1	$149,374.68	0.1%	0	
	INLAND BANK + TRUST A CORPORATION	1	$142,500.00	0.1%	0	
	INLANTA MORTGAGE, INC	8	$1,022,749.82	0.72%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$118,621.07	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$146,783.43	0.1%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$116,800.00	0.08%	0	
	JMAC LENDING, INC	1	$148,276.33	0.1%	0	
	KENTUCKY NEIGHBORHOOD BANK	1	$141,541.17	0.1%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$145,285.65	0.1%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$144,530.00	0.1%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	$485,804.95	0.34%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,781.61	0.1%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,781.61	0.1%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$145,784.91	0.1%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$385,724.83	0.27%	0	
	M + T BANK A CORPORATION	1	$145,131.08	0.1%	0	

	M + T BANK, A CORPORATION	1	$127,807.21	0.09%	0	
	MANN MORTGAGE, LLC	1	$132,599.98	0.09%	0	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$118,800.00	0.08%	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$135,000.00	0.09%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$132,799.69	0.09%	0	
	MIDWEST COMMUNITY BANK	1	$125,275.38	0.09%	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$135,498.61	0.1%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$133,802.58	0.09%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$251,370.82	0.18%	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$131,805.54	0.09%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,719.42	0.19%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$271,480.00	0.19%	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$126,641.49	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,327.54	0.08%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$137,600.00	0.1%	0	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$118,000.00	0.08%	0	
	MORTGAGE SERVICES III, LLC	2	$255,675.66	0.18%	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$263,062.37	0.18%	0	
	MORTGAGES UNLIMITED, INC	1	$149,779.02	0.11%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$125,400.00	0.09%	0	
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	$272,033.11	0.19%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$128,310.70	0.09%	0	
	NETWORK FUNDING, LP	4	$529,408.00	0.37%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,768.83	0.09%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$239,628.54	0.17%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$251,730.00	0.18%	0	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$111,831.31	0.08%	0	
	NORTHSTAR BANK OF TEXAS	1	$147,028.21	0.1%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$147,332.63	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$145,280.86	0.1%	0	
	NTFN INC., A CORPORATION	2	$275,995.67	0.19%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$129,500.00	0.09%	0	
	OLD POINT MORTGAGE LLC	1	$141,087.18	0.1%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,152.60	0.1%	0	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$115,875.00	0.08%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$123,325.99	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$536,026.66	0.38%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$150,000.00	0.11%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$283,801.12	0.2%	0	
	PERL MORTGAGE INC	1	$130,000.00	0.09%	0	
	PHH HOME LOANS, LLC	2	$261,298.62	0.18%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$377,387.45	0.26%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$379,808.23	0.27%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,804.20	0.09%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$127,807.21	0.09%	0	
	PHH HOME LOANS, LLC, A LLC	1	$122,065.87	0.09%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$124,136.84	0.09%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,913.08	0.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,249.00	0.09%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$245,256.14	0.17%	0	
	PREMIER MORTGAGE RESOURCES, LLC	2	$242,138.49	0.17%	0	
	PREMIUM MORTGAGE CORPORATION	3	$390,702.26	0.27%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$525,233.07	0.37%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$282,090.34	0.2%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,451,389.36	1.72%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	$124,262.55	0.09%	0	
	PRIVATE BANK OF BUCKHEAD	1	$139,531.48	0.1%	0	
	PRIVATE MORTGAGE WHOLESALE INC	1	$149,774.08	0.11%	0	
	PULASKI BANK, N.A	5	$649,296.88	0.46%	0	
	PULASKI BANK, NA	1	$143,783.11	0.1%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$119,816.79	0.08%	0	
	RCB BANK	1	$131,376.83	0.09%	0	
	RCB BANK, A CORPORATION	1	$137,792.15	0.1%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$131,301.93	0.09%	0	
	REPUBLIC BANK + TRUST	1	$150,000.00	0.11%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$375,935.00	0.26%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$260,503.23	0.18%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$121,500.00	0.09%	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$138,000.00	0.1%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,378.68	0.08%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$124,815.85	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,497.13	0.1%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$136,906.08	0.1%	0	
	SIGNATURE HOME LENDING INC	1	$139,477.91	0.1%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,477.54	0.1%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$276,993.84	0.19%	0	
	SIMMONS BANK	2	$246,800.00	0.17%	0	
	SPIRITBANK	1	$136,149.13	0.1%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,000.00	0.09%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$146,940.07	0.1%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$293,566.88	0.21%	0	
	STOCKTON MORTGAGE CORPORATION	2	$248,914.53	0.17%	0	
	SUBURBAN MORTGAGE, INC	1	$119,819.26	0.08%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$232,139.26	0.16%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$120,316.50	0.08%	0	
		1	$143,500.00	0.1%	0	

	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION					
	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	
		1	$135,920.00	0.1%	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$263,100.00	0.18%	0	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$133,802.58	0.09%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$123,318.06	0.09%	0	
		WALLICK + VOLK, INC	1	$148,735.64	0.1%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$706,951.17	0.5%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,534.22	0.1%	0	
		WELLS FARGO BANK, N.A	634	$83,532,311.94	58.63%	0	
		WESBANCO BANK, INC	1	$148,405.00	0.1%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$124,000.00	0.09%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$123,425.22	0.09%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,200.58	0.09%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$149,500.00	0.1%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$128,805.70	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$129,804.20	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$260,457.12	0.18%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$125,000.00	0.09%	0	
		WR STARKEY MORTGAGE, LLP	10	$1,319,342.78	0.97%	0	
Total			**1,083**	**$142,468,648.59**	**100%**	**0**	
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$76,694.19	0.44%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	$64,650.00	0.37%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$49,934.16	0.29%	0	
		AMERICAN BANK, NA	1	$47,200.00	0.27%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,878.71	0.47%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$122,587.20	0.7%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$53,754.54	0.31%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$34,952.85	0.2%	0	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$38,439.91	0.22%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$160,784.64	0.92%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$79,495.18	0.45%	0	
	BANK OF ENGLAND, A CORPORATION	1	$55,025.77	0.31%	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$57,970.02	0.33%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$137,169.33	0.78%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$73,505.25	0.42%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$75,899.92	0.43%	0	
	CHARTER WEST BANK, A CORPORATION	1	$61,664.92	0.35%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$43,942.06	0.25%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$73,523.56	0.42%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,302.03	0.42%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$48,000.00	0.27%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$42,693.70	0.24%	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$77,794.19	0.44%	0	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,931.52	0.3%	0	
	FIRST BANK	1	$76,698.87	0.44%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$66,569.84	0.38%	0	
	FIRST FINANCIAL BANK	1	$58,321.34	0.33%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$79,892.23	0.46%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$45,538.58	0.26%	0	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$67,420.58	0.39%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$49,500.00	0.28%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$53,850.94	0.31%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	$109,922.77	0.63%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,934.16	0.29%	0	
	HUNT MORTGAGE CORPORATION	1	$75,498.16	0.43%	0	
	M + T BANK A CORPORATION	1	$60,418.50	0.35%	0	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$62,315.95	0.36%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$54,151.60	0.31%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$39,847.46	0.23%	0	
	NEIGHBORHOOD LOANS, INC	1	$79,597.63	0.46%	0	
	NFM, INC DBA NFM LENDING	1	$59,919.18	0.34%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$65,127.97	0.37%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$59,919.18	0.34%	0	
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$50,555.26	0.29%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$79,390.47	0.45%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$65,413.75	0.37%	0	
	PERL MORTGAGE INC	1	$76,800.00	0.44%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$64,517.97	0.37%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$54,858.12	0.31%	0	
	PLATINUM FINANICAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$68,447.50	0.39%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$56,923.22	0.33%	0	
	POLARIS HOME FUNDING CORPORATION	1	$67,816.47	0.39%	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	$112,345.81	0.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$334,364.18	1.91%	0	
	PROSPERITY BANK	1	$71,200.00	0.41%	0	
	RCB BANK A CORPORATION	1	$41,944.69	0.24%	0	
	REGENCY MORTGAGE CORPORATION	1	$40,741.81	0.23%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$38,796.18	0.22%	0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$67,848.47	0.39%	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$78,641.51	0.45%	0	
	SRP FEDERAL CREDIT UNION	1	$66,569.84	0.38%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$45,775.84	0.26%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$70,305.17	0.4%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$59,519.72	0.34%	0	
		1	$66,722.09	0.38%	0	

		SYNOVUS MORTGAGE CORPORATION A CORPORATION					
		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%	1	$43,7
		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%**	**1**	**$43,7**
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$307,546.25	0.21%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$336,568.37	0.23%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$251,395.28	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	17	$5,241,720.92	3.53%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$371,947.08	0.25%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$269,602.23	0.18%	0	
		ACOPIA, LLC A CORPORATION	2	$702,887.96	0.47%	0	
		ACOPIA, LLC., A CORPORATION	1	$234,979.70	0.16%	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$197,600.00	0.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$294,665.26	0.2%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$224,749.40	0.15%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$201,702.41	0.14%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$349,584.23	0.24%	0	
		AMERICAN PACIFIC MORTGAGE	1	$387,428.39	0.26%	0	

	CORPORATION A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,694,557.13	1.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$788,271.18	0.53%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,246.25	0.15%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$246,636.11	0.17%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$727,000.00	0.49%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$225,574.52	0.15%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$600,929.69	0.4%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$247,634.64	0.17%	0	
	APEX HOME LOANS, INC A CORPORATION	1	$210,689.15	0.14%	0	
	APEX HOME LOANS, INC. A CORPORATION	2	$593,118.71	0.4%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$288,950.18	0.19%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$245,704.45	0.17%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	$405,000.00	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$294,495.51	0.2%	0	
	BANK 34 A FEDERAL BANK	1	$389,425.46	0.26%	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$303,552.15	0.2%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$275,094.14	0.19%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$349,600.00	0.24%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$271,599.29	0.18%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$416,398.11	0.28%	0	
	BROADVIEW MORTGAGE CORPORATION	2	$736,305.60	0.5%	0	
	CACHET REAL ESTATE FINANCE, LLC	1	$317,460.35	0.21%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$316,368.51	0.21%	0	
	CENTENNIAL BANK, A CORPORATION	1	$264,352.00	0.18%	0	
	CHARTER WEST BANK, A CORPORATION	1	$232,106.50	0.16%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$391,757.35	0.26%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$610,656.75	0.41%	0	
	CIBM BANK	1	$389,450.50	0.26%	0	
		1	$238,294.66	0.16%	0	

	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$239,646.43	0.16%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$784,206.52	0.53%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$329,624.35	0.22%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$416,412.44	0.28%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$373,773.55	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$614,014.35	0.41%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$403,804.77	0.27%	0	
	DHI MORTGAGE COMPANY, LTD	1	$230,391.00	0.16%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$279,507.62	0.19%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$226,000.00	0.15%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$222,671.47	0.15%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$269,325.00	0.18%	0	
	EMC HOLDINGS, LLC	2	$659,636.69	0.44%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$349,495.72	0.24%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$394,655.51	0.27%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$227,341.88	0.15%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$575,178.93	0.39%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$300,000.00	0.2%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$279,587.50	0.19%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$399,410.72	0.27%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$286,804.32	0.19%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,444,934.61	0.97%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,549,185.04	1.04%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$260,615.49	0.18%	0	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$258,400.00	0.17%	0	
	FIRST BANK	1	$416,425.48	0.28%	0	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$721,996.93	0.49%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$667,655.48	0.45%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	$209,704.12	0.14%	0	
	FLANAGAN STATE BANK, A CORPORATION	1	$205,865.98	0.14%	0	
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$402,918.63	0.27%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$415,000.00	0.28%	0	
	GATEWAY BANK MORTGAGE, INC	1	$228,000.00	0.15%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$267,605.17	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$340,000.00	0.23%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$838,665.73	0.56%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$227,664.11	0.15%	0	
	GUARANTEED RATE, INC	1	$356,017.76	0.24%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$403,155.19	0.27%	0	
	HAMILTON GROUP FUNDING, INC	1	$201,902.38	0.14%	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$307,076.34	0.21%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$914,227.82	0.62%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$254,632.59	0.17%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$394,250.00	0.27%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$398,265.24	0.27%	0	
	INLANTA MORTGAGE, INC	2	$414,645.23	0.28%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$896,474.69	0.6%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$348,985.11	0.23%	0	
	INTERFIRST MORTGAGE COMPANY	1	$409,395.98	0.28%	0	
	JMAC LENDING, INC	3	$938,537.91	0.63%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$553,536.32	0.37%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,864,233.27	1.25%	0	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$236,224.10	0.16%	0	
	LAKELAND BANK A CORPORATION	1	$249,631.70	0.17%	0	

	LAKELAND BANK, A CORPORATION	1	$299,558.04	0.2%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$337,013.72	0.23%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$322,723.86	0.22%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$216,480.61	0.15%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$573,193.20	0.39%	0	
	M + T BANK, A CORPORATION	1	$210,689.15	0.14%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,113.29	0.18%	0	
	MANN MORTGAGE, LLC	2	$700,635.82	0.47%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$299,171.90	0.2%	0	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$266,959.82	0.18%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$529,835.49	0.36%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$536,292.85	0.36%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$494,318.03	0.33%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN 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	1	$625,000.00	0.42%	0	

	LOANS A CORPORATION					
	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%	2	$622,3
		WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	$307,546.25	0.21%	0	
Total			**472**	**$148,602,845.00**	**100%**	**2**	**$622,3**
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	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$342,746.97	0.26%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$488,518.52	0.37%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$313,155.00	0.24%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$153,693.24	0.12%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$167,746.97	0.13%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$795,538.02	0.61%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$662,082.07	0.51%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$151,870.91	0.12%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,780.00	0.13%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$340,194.37	0.26%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$160,000.00	0.12%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$319,659.02	0.24%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$173,309.69	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$647,567.23	0.49%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$473,158.39	0.36%	0	
	APEX HOME LOANS, INC A CORPORATION	1	$149,633.57	0.11%	0	
	APEX HOME LOANS, INC., A CORPORATION	1	$168,745.45	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$500,564.44	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$166,250.00	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$174,184.00	0.13%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$166,249.22	0.13%	0	
	ATLANTIC FINANCIAL, INC	1	$162,754.49	0.12%	0	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$161,161.90	0.12%	0	
	BANK OF ENGLAND A CORPORATION	1	$168,845.30	0.13%	0	
	BARTLETT MORTGAGE, INC, A CORPORATION	1	$171,740.94	0.13%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$171,740.94	0.13%	0	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$165,350.58	0.13%	0	
	BLUELEAF LENDING, LLC	1	$156,519.07	0.12%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,850.88	0.13%	0	
	CALATLANTIC MORTGAGE, INC	2	$326,642.00	0.25%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$173,937.62	0.13%	0	
	CALCON MUTUAL MORTGAGE LLC DBA	1	$168,000.00	0.13%	0	

	ONETRUST HOME LOANS, A LIMITE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$155,000.00	0.12%	0	
	CAPITAL CITY BANK	2	$317,685.63	0.24%	0	
	CAROLINA BANK	1	$156,901.22	0.12%	0	
	CASON HOME LOANS A CORPORATION	1	$156,908.50	0.12%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$153,768.05	0.12%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$165,000.00	0.13%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$165,549.98	0.13%	0	
	CENTENNIAL BANK A CORPORATION	1	$169,344.56	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$161,167.21	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$481,763.76	0.37%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$341,009.52	0.26%	0	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$166,249.22	0.13%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$172,140.34	0.13%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,262.77	0.12%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$325,908.40	0.25%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$333,549.85	0.25%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$161,521.91	0.12%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$160,000.00	0.12%	0	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$151,200.00	0.12%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$167,034.00	0.13%	0	
	CP ORIGINATIONS, LTD	1	$171,172.01	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$170,652.58	0.13%	0	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$154,000.00	0.12%	0	
	DELMAR FINANCIAL COMPANY	1	$161,761.35	0.12%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$154,766.55	0.12%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$634,942.38	0.49%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$152,000.00	0.12%	0	
	DHI MORTGAGE COMPANY, LTD	4	$653,518.68	0.5%	0	
		1	$159,359.62	0.12%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	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	
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$151,771.06	0.12%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$154,621.87	0.12%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,122,222.40	0.86%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$153,368.65	0.12%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$173,988.00	0.13%	0	

	HOMETOWN LENDERS, L.L.C	1	$158,900.00	0.12%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$167,000.00	0.13%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$149,873.92	0.11%	0	
	INLAND BANK + TRUST A CORPORATION	1	$155,700.00	0.12%	0	
	INLAND BANK + TRUST, A CORPORATION	1	$167,000.00	0.13%	0	
	INLAND BANK AND TRUST A CORPORATION	1	$167,960.00	0.13%	0	
	INLANTA MORTGAGE, INC	5	$795,433.88	0.61%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,905.00	0.13%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$151,621.29	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$163,109.35	0.12%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$490,395.94	0.37%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	$167,752.50	0.13%	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	$158,566.05	0.12%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,495.83	0.13%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,737.92	0.13%	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$164,107.88	0.13%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$164,662.41	0.13%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$159,759.02	0.12%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$154,771.65	0.12%	0	
	LEADERONE FINANCIAL CORPORATION	2	$335,055.13	0.26%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$171,740.94	0.13%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$160,000.00	0.12%	0	
	LEND SMART MORTGAGE, LLC, A LLC	1	$152,969.26	0.12%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,758.39	0.13%	0	
	LOANSTAR HOME LOANS, LLC	1	$152,060.63	0.12%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$495,018.71	0.38%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$154,771.65	0.12%	0	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$154,766.54	0.12%	0	
	M + T BANK, A CORPORATION	1	$151,771.06	0.12%	0	

	M AND T BANK A CORPORATION	1	$163,752.99	0.13%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,766.55	0.12%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$160,000.00	0.12%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$151,681.22	0.12%	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,015.63	0.13%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$166,759.38	0.13%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	$171,492.39	0.13%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,511.24	0.12%	0	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$153,589.49	0.12%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$159,764.28	0.12%	0	
	MIDLAND MORTGAGE CORPORATION	1	$158,240.00	0.12%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$157,467.68	0.12%	0	
	MIDWEST FAMILY LEDNING CORPORATION	1	$151,776.07	0.12%	0	
	MILEND, INC A GEORGIA CORPORATION	1	$154,172.53	0.12%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$164,000.00	0.13%	0	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$166,554.27	0.13%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$325,091.62	0.25%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$159,359.62	0.12%	0	
	MORTGAGE 1 INC	1	$154,981.32	0.12%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$320,813.59	0.25%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$476,042.11	0.36%	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$157,262.78	0.12%	0	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$167,653.76	0.13%	0	
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	$158,605.00	0.12%	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$161,761.35	0.12%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$164,825.00	0.13%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$151,771.06	0.12%	0	

	NETWORK FUNDING, LP	3	$472,770.69	0.36%	0	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,759.02	0.12%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$157,467.68	0.12%	0	
	NJ LENDERS CORP	1	$164,398.27	0.13%	0	
	NMSI, INC A CALIFORNIA CORPORATION	1	$172,739.43	0.13%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$160,857.36	0.12%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,771.06	0.12%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$153,668.20	0.12%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$167,504.20	0.13%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$155,000.00	0.12%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$330,007.61	0.25%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$331,810.00	0.25%	0	
	NTFN INC A CORPORATION	1	$162,714.56	0.12%	0	
	NTFN INC. A CORPORATION	1	$156,750.00	0.12%	0	
	NTFN INC., A CORPORATION	1	$158,885.34	0.12%	0	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$157,267.97	0.12%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,536.72	0.13%	0	
	OLD POINT MORTGAGE, LLC, A LLC	1	$171,740.94	0.13%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$323,512.01	0.25%	0	
	OPEN MORTGAGE, LLC	3	$501,999.88	0.38%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$157,000.00	0.12%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$169,743.95	0.13%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,764.29	0.12%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$150,133.37	0.11%	0	
	PACOR MORTGAGE CORP	1	$169,749.55	0.13%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$311,953.00	0.24%	0	
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	$154,237.34	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$680,073.96	0.52%	0	
	PHH HOME LOANS, LLC	1	$157,024.81	0.12%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$327,716.49	0.25%	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,484.08	0.13%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,361.93	0.12%	0	
	PHH HOME LOANS, LLC, A LLC	1	$160,757.51	0.12%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$313,537.42	0.24%	0	
	PRESIDENTIAL BANK F.S.B	2	$323,966.00	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,772.58	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,669,606.96	1.28%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$166,155.00	0.13%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,518,259.29	3.45%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,256.75	0.12%	0	
	PRIVATE BANK OF BUCKHEAD	1	$171,915.68	0.13%	0	
	PROGRESS BANK AND TRUST	1	$173,238.67	0.13%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$161,756.00	0.12%	0	
	PULASKI BANK, N.A	1	$150,348.20	0.11%	0	
	QUONTIC BANK	1	$161,262.08	0.12%	0	
	RCB BANK	1	$153,351.09	0.12%	0	
	REGENCY MORTGAGE CORP	1	$173,737.93	0.13%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$649,575.15	0.5%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,656.63	0.12%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$161,761.34	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$495,663.34	0.38%	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$160,000.00	0.12%	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$160,308.19	0.12%	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	$155,765.04	0.12%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$330,249.56	0.25%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$159,759.02	0.12%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$174,636.57	0.13%	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$170,089.05	0.13%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$159,759.02	0.12%	0	
	SIMMONS BANK	2	$313,262.78	0.24%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$171,492.39	0.13%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$165,256.18	0.13%	0	

	SOUTHPOINT FINANCIAL SERVICES, INC	2	$343,603.95	0.26%	0	
	STATEWIDE MORTGAGE LLC	1	$169,749.56	0.13%	0	
	STATEWIDE MORTGAGE, LLC, A LLC	1	$164,667.65	0.13%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$168,495.83	0.13%	0	
	STOCKTON MORTGAGE CORPORATION	1	$156,908.50	0.12%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$322,628.40	0.25%	0	
	SUMMIT FUNDING, INC	4	$679,329.47	0.52%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$164,756.92	0.13%	0	
	SYNOVUS MORTGAGE A CORPORATION	1	$152,488.53	0.12%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$164,751.48	0.13%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$164,657.07	0.13%	0	
	THE BANK OF CANTON, A CORPORATION	1	$163,000.00	0.12%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$639,022.23	0.49%	0	
	THE FIRST NATIONAL BANK OF SONORA	1	$171,740.94	0.13%	0	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$154,776.27	0.12%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$149,873.92	0.11%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$166,159.36	0.13%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	$150,822.49	0.12%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$170,050.00	0.13%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	$155,800.00	0.12%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$171,945.00	0.13%	0	
	TOWNE BANK MORTGAGE A CORPORATION	2	$302,320.50	0.23%	0	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$165,000.00	0.13%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$162,917.77	0.12%	0	
	TOWNEBANK MORTGAGE, A CORORATION	1	$160,563.11	0.12%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$170,742.45	0.13%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$162,000.00	0.12%	0	

		TRIDENT MORTGAGE COMPANY LP	4	$624,083.62	0.48%	0	
		UMB BANK, NA A BANKING CORPORATION	1	$159,000.00	0.12%	0	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$158,950.00	0.12%	0	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$150,703.67	0.12%	0	
		UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	$163,763.70	0.13%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,002.61	0.13%	0	
		UNIVERSAL LENDING CORPORATION	3	$493,266.80	0.38%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$170,742.44	0.13%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$164,267.49	0.13%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$166,948.17	0.13%	0	
		V.I.P. MORTGAGE, INC	6	$965,245.42	0.74%	0	
		WALLICK + VOLK, INC	3	$474,112.31	0.36%	0	
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$173,338.53	0.13%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$161,267.06	0.12%	0	
		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 LIABILI	1	$152,538.38	0.12%	0	
		WR STARKEY MORTGAGE, LLP	8	$1,276,057.62	0.89%	0	
Total			**808**	**$130,882,529.48**	**100%**	**0**	
3140F5C92		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$355,653.18	0.29%	0	
		ACADEMY MORTGAGE CORPORATION	12	$3,529,971.01	2.85%	0	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$363,463.75	0.29%	0	
		ALCOVA MORTGAGE LLC	1	$366,970.50	0.3%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,100.00	0.2%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$384,183.18	0.31%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$404,403.35	0.33%	0	

	AMERICAN BANK, NA	1	$222,678.69	0.18%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$374,447.54	0.3%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$319,549.12	0.26%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$266,116.02	0.21%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$202,707.52	0.16%	0	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$219,690.02	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$806,917.46	0.65%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$653,786.65	0.53%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$2,846,584.26	2.3%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$754,869.72	0.61%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$235,000.00	0.19%	0	
	AMERIS BANK A CORPORATION	1	$200,093.74	0.16%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,400.00	0.16%	0	
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$217,641.80	0.18%	0	
	APEX HOME LOANS, INC A CORPORATION	1	$393,653.22	0.32%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$276,042.73	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$211,850.00	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$265,234.08	0.21%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	$269,527.34	0.22%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$479,367.91	0.39%	0	
	BANKERS MORTGAGE LENDING, INC	1	$291,198.25	0.23%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$331,061.56	0.27%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$273,097.08	0.22%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$309,463.52	0.25%	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,056.43	0.24%	0	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$389,437.08	0.31%	0	
	C AND F MORTGAGE CORPORATION	1	$252,377.65	0.2%	0	
	C AND F MORTGAGE CORPORATION, A	1	$378,100.00	0.31%	0	

	VIRGINIA CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$184,875.00	0.15%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$255,000.00	0.21%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,769.36	0.34%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$416,385.67	0.34%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$737,426.37	0.59%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$295,164.45	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$536,736.79	0.43%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$679,410.33	0.55%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,048,976.07	0.85%	0	
	CLM MORTGAGE LLC	1	$224,513.16	0.18%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	$218,198.96	0.18%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$313,600.00	0.25%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$200,953.52	0.16%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$244,172.68	0.2%	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$227,000.00	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$239,646.43	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$343,413.33	0.28%	0	
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$313,947.01	0.25%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$319,538.94	0.26%	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,566,453.69	1.26%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$285,756.39	0.23%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$204,000.00	0.16%	0	
	DIGNIFIED HOME LOANS, LLC	1	$580,500.00	0.47%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$302,423.81	0.24%	0	
	ENVOY MORTGAGE, LTD	1	$219,675.90	0.18%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$275,487.46	0.22%	0	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$249,263.78	0.2%	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$210,490.00	0.17%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$490,439.07	0.4%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$229,100.00	0.18%	0	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	$299,586.68	0.24%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,886,958.31	1.52%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$370,000.00	0.3%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$415,976.94	0.34%	0	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$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	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$212,800.00	0.17%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$416,385.67	0.34%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$236,323.53	0.19%	0	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$351,481.44	0.28%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$326,000.00	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$249,139.87	0.2%	0	
	UNIVERSAL LENDING CORPORATION	2	$425,792.06	0.34%	0	
	V.I.P. MORTGAGE, INC	2	$465,563.12	0.38%	0	

		VERITAS FUNDING, LLC	1	$329,513.85	0.27%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$269,628.01	0.22%	0	
		WALLICK + VOLK, INC	1	$407,398.93	0.33%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$374,697.18	0.3%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$614,333.62	0.5%	0	
		WELLS FARGO BANK, N.A	148	$46,563,906.54	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 LIMI	1	$301,005.84	0.53%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$274,576.58	0.48%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,288,617.94	2.26%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$780,413.02	1.37%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$695,912.62	1.22%	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$292,818.44	0.51%	0	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$199,685.24	0.35%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$265,572.15	0.47%	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,631.00	0.43%	0	
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$276,873.05	0.49%	0	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$371,547.35	0.65%	0	
		EQUITY RESOURCES, INC, OHIO CORPORATION	1	$258,601.23	0.45%	0	
		ETHOS LENDING LLC	1	$329,274.35	0.58%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,469.21	0.58%	0	
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$274,058.48	0.48%	0	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$462,531.82	0.81%	0	
		FIRST DIRECT LENDING, LLC	1	$177,731.90	0.31%	0	
		FIRST HOPE BANK NA	1	$129,795.40	0.23%	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$243,739.32	0.43%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,403,224.60	2.46%	0	

	A VIRGINIA CORPORATION					
	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	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$263,076.17	0.46%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$265,659.96	0.47%	0	
	JMAC LENDING, INC	1	$416,329.27	0.73%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$398,739.13	0.7%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$189,700.99	0.33%	0	
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	$196,689.96	0.34%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$183,147.53	0.32%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$753,880.66	1.32%	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,039.10	0.41%	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$159,417.57	0.28%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$193,769.41	0.34%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$189,301.26	0.33%	0	
	NBKC BANK, A KANSAS STATE BANK	1	$375,408.26	0.66%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$379,762.38	0.67%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$214,654.18	0.38%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	$349,384.38	0.61%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$239,209.93	0.42%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	$209,669.51	0.37%	0	
	ON Q FINANCIAL INC	1	$404,989.10	0.71%	0	
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$265,179.64	0.46%	0	
	PACIFIC UNION FINANCIAL LLC	1	$166,408.29	0.29%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$239,630.48	0.42%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$420,346.68	0.74%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$313,006.62	0.55%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$365,436.47	0.64%	0	
	PRESIDENTIAL BANK F.S.B	2	$550,621.51	0.96%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$626,933.16	1.1%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,740,975.57	3.05%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$416,343.73	0.73%	0	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$214,654.17	0.38%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$344,457.05	0.6%	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$414,332.48	0.73%	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$322,513.52	0.57%	0	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$257,893.50	0.45%	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$260,606.89	0.46%	0	

		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$715,259.36	1.25%	0	
		SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$260,675.71	0.46%	0	
		STERLING FINANCIAL, INC A CORPORATION	1	$239,638.52	0.42%	0	
		SUMMIT MORTGAGE BANKERS, INC	2	$524,173.76	0.92%	0	
		TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	$147,362.60	0.26%	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$151,760.78	0.27%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$239,638.52	0.42%	0	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$320,800.00	0.56%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$273,136.29	0.48%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$313,017.31	0.55%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,448.30	0.52%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$617,560.40	1.08%	0	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$668,950.48	1.17%	0	
		WELLS FARGO BANK, N.A	83	$20,759,799.39	36.34%	0	
Total			**212**	**$57,076,208.65**	**100%**	**0**	
3140F5CE1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$131,855.46	5.83%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$140,090.34	6.19%	0	
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$151,776.07	6.71%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$429,516.29	18.99%	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$204,000.00	9.02%	0	
		WELLS FARGO BANK, N.A	7	$1,204,881.33	53.26%	0	
Total			**14**	**$2,262,119.49**	**100%**	**0**	
3140F5CF8		ACOPIA, LLC, A CORPORATION	1	$182,471.03	9.01%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$210,917.54	10.41%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,769.95	7.05%	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$346,132.89	17.09%	0	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$239,542.42	11.82%	0	

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$212,357.36	10.48%	0	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$181,825.04	8.98%	0	
		SIMMONS BANK	2	$509,878.55	25.16%	0	
Total			**9**	**$2,025,894.78**	**100%**	**0**	
3140F5CG6		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$217,257.55	14.29%	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$131,996.45	8.68%	0	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$129,300.00	8.5%	0	
		NTFN INC. A CORPORATION	1	$129,600.15	8.52%	0	
		PERL MORTGAGE INC	1	$132,795.22	8.73%	0	
		PULASKI BANK, N.A	1	$131,842.19	8.67%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$171,723.34	11.3%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$339,197.41	22.31%	0	
		WELLS FARGO BANK, N.A	1	$136,586.67	9%	0	
Total			**10**	**$1,520,298.98**	**100%**	**0**	
3140F5CH4		ACADEMY MORTGAGE CORPORATION	1	$265,934.77	2.43%	0	
		ACOPIA, LLC A CORPORATION	1	$188,942.17	1.72%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$189,015.28	1.72%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,163.73	1.16%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$326,752.20	2.98%	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,653.77	2%	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$730,927.57	6.67%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$178,718.29	1.63%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$646,858.12	5.9%	0	
		EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	$324,510.50	2.96%	0	
		EQUITY RESOURCES OF OHIO, INC	1	$183,722.87	1.68%	0	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$407,761.62	3.72%	0	
		GATEWAY BANK MORTGAGE, INC	3	$598,878.96	5.46%	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,114.82	1.27%	0	
		ON Q FINANCIAL INC	1	$194,136.13	1.77%	0	

		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$372,924.93	3.4%	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$274,395.93	2.5%	0	
		PRIME MORTGAGE LENDING, INC	1	$194,054.67	1.77%	0	
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$233,278.34	2.13%	0	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$199,383.21	1.82%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$559,618.82	5.1%	0	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$292,339.20	2.67%	0	
		VICTORIAN FINANCE, LLC	1	$175,917.71	1.6%	0	
		WELLS FARGO BANK, N.A	20	$3,938,860.34	35.94%	0	
Total			**52**	**$10,962,863.95**	**100%**	**0**	
3140F5CJ0		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$176,459.46	0.96%	0	
		ACOPIA, LLC A CORPORATION	1	$249,755.32	1.36%	0	
		ACOPIA, LLC, A CORPORATION	1	$146,546.59	0.8%	0	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$249,597.89	1.36%	0	
		AMERIS BANK A CORPORATION	1	$194,693.11	1.06%	0	
		BANK OF ENGLAND, A CORPORATION	1	$147,023.28	0.8%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$956,230.74	5.21%	0	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$145,275.98	0.79%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$399,356.62	2.18%	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$650,276.26	3.54%	0	
		CHARTERBANK A BANKING CORPORATION	1	$224,083.88	1.22%	0	
		CRESCOM BANK	1	$256,096.33	1.39%	0	
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$162,505.17	0.89%	0	
		DHI MORTGAGE COMPANY, LTD	3	$706,980.32	3.85%	0	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$150,653.95	0.82%	0	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,724.59	0.95%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,750.68	0.84%	0	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$200,676.70	1.09%	0	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,163.63	1.13%	0	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$138,186.90	0.75%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,778.29	0.78%	0	
	MORTGAGE ONE OF THE SOUTH, INC	2	$300,524.80	1.64%	0	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	$143,783.11	0.78%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$169,726.57	0.92%	0	
	NTFN INC. A CORPORATION	1	$207,682.73	1.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$152,504.96	0.83%	0	
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	$129,590.21	0.71%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$176,727.48	0.96%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$1,027,329.46	5.6%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$135,161.95	0.74%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,114.31	1.36%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,422,003.56	7.74%	0	
	SRP FEDERAL CREDIT UNION	1	$156,255.90	0.85%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$142,280.60	0.77%	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$372,396.19	2.03%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$185,301.47	1.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,685.91	1.11%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$396,388.74	2.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$239,558.64	1.3%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$134,792.14	0.73%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$134,692.30	0.73%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$141,660.17	0.77%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,125.31	0.97%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$128,747.06	0.7%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$184,721.37	1.01%	0	
	WELLS FARGO BANK, N.A	30	$5,631,445.22	30.67%	0	
	WR STARKEY MORTGAGE, LLP	1	$179,722.85	1.01%	0	

Total			**97**	**$18,360,738.70**	**100%**	**0**	
3140F5CK7		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$137,542.52	2.43%	0	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$199,671.26	3.52%	0	
		CORNERSTONE MORTGAGE, INC	1	$144,676.90	2.55%	0	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$127,907.06	2.26%	0	
		DHI MORTGAGE COMPANY, LTD	1	$165,591.00	2.92%	0	
		ETHOS LENDING LLC	1	$197,688.39	3.49%	0	
		FAMILY FIRST FUNDING LLC	1	$138,541.02	2.44%	0	
		FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$174,924.27	3.08%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,669.80	3.1%	0	
		FIRST UNITED BANK	1	$135,781.25	2.39%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,774.08	2.64%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$162,149.95	2.86%	0	
		LEGACYTEXAS BANK A CORPORATION	1	$184,416.85	3.25%	0	
		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	
			1	$259,590.81	8.55%	0	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		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	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$218,847.43	2.24%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,792.14	1.38%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$442,402.66	4.52%	0	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$151,860.63	1.55%	0	
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$169,738.25	1.73%	0	
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	$208,568.99	2.13%	0	
		RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$152,470.01	1.56%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$157,756.73	1.61%	0	
			1	$237,117.99	2.42%	0	

		UTAH MORTGAGE LOAN CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	3	$609,168.71	6.22%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$453,996.38	4.64%	0	
		WELLS FARGO BANK, N.A	3	$549,178.12	5.62%	0	
Total			**51**	**$9,786,036.98**	**100%**	**0**	
3140F5CN1		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$381,004.22	20.76%	0	
		HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA CORPORATION	1	$160,846.47	8.76%	0	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$415,345.47	22.63%	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$213,730.81	11.65%	0	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$202,952.04	11.06%	0	
		WELLS FARGO BANK, N.A	1	$169,732.45	9.25%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$165,034.12	8.99%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$126,625.41	6.9%	0	
Total			**11**	**$1,835,270.99**	**100%**	**0**	
3140F5CP6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$190,000.00	0.09%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$180,527.69	0.09%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$184,028.49	0.09%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$368,158.67	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	14	$2,619,016.14	1.31%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$175,219.74	0.09%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,000.00	0.09%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$179,200.00	0.09%	0	
		ACOPIA, LLC A CORPORATION	1	$189,713.83	0.09%	0	
		ACOPIA, LLC, A CORPORATION	1	$193,707.81	0.1%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$198,914.95	0.1%	0	
		ALCOVA MORTGAGE LLC A LIMITED	1	$175,000.00	0.09%	0	

	LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,441.85	0.09%	0	
	ALCOVA MORTGAGE LLC, A LLC	1	$187,200.00	0.09%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$193,957.43	0.1%	0	
	ALL WESTERN MORTGAGE, INC	1	$176,522.00	0.09%	0	
	AMCAP MORTGAGE, LTD	4	$738,489.09	0.37%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$180,228.14	0.09%	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$185,220.60	0.09%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$370,996.61	0.19%	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	$186,918.05	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,293,635.09	0.65%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$367,962.47	0.18%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$190,113.23	0.09%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$387,040.33	0.19%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$177,731.90	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,722.87	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$548,913.23	0.27%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$188,865.11	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	$1,682,274.70	0.84%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	$2,075,432.33	1.04%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$569,146.72	0.28%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$390,455.17	0.19%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$193,000.00	0.1%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$907,039.57	0.45%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$189,618.97	0.09%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$959,348.54	0.48%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$576,630.20	0.29%	0	
	ANCHOR BANK, N A	1	$183,722.87	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,710.82	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$562,806.04	0.28%	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$181,329.62	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$369,719.85	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$356,145.11	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$179,550.00	0.09%	0	
	BANK 34, A FEDERAL BANK	1	$199,500.00	0.1%	0	
	BANK OF ENGLAND	1	$184,970.99	0.09%	0	
	BANK OF ENGLAND A CORPORATION	3	$551,890.78	0.28%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$195,704.79	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,381.29	0.1%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$188,604.03	0.09%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$353,624.09	0.18%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,701.78	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	1	$183,743.96	0.09%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$365,448.75	0.18%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$374,703.29	0.19%	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$180,727.39	0.09%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$183,485.05	0.09%	0	
	CENTENNIAL BANK A CORPORATION	1	$181,600.00	0.09%	0	
	CENTENNIAL BANK, A CORPORATION	1	$187,217.59	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$567,843.43	0.28%	0	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$190,400.00	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$195,704.79	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$759,958.76	0.38%	0	

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$179,728.89	0.09%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	$187,716.84	0.09%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$556,235.23	0.28%	0	
	COAST CAPITAL MORTGAGE	1	$195,879.52	0.1%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$179,249.61	0.09%	0	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$188,871.35	0.09%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$179,740.65	0.09%	0	
	CONGRESSIONAL BANK	1	$197,003.83	0.1%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$195,700.00	0.1%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$190,712.33	0.1%	0	
	CORE BANK	1	$186,137.36	0.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$178,622.96	0.09%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$194,456.67	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$190,512.63	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	$367,146.20	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$384,034.98	0.19%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$188,715.33	0.09%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,468.72	0.09%	0	
	DHI MORTGAGE COMPANY LTD	1	$186,402.81	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	11	$2,054,389.02	1.03%	0	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	$178,051.42	0.09%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$537,872.67	0.27%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$199,104.66	0.1%	0	
	DIRECTORS MORTGAGE, INC	2	$394,405.07	0.2%	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$193,028.83	0.1%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$382,759.24	0.19%	0	
	EQUITY RESOURCES, INC	1	$195,723.84	0.1%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$175,502.37	0.09%	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$179,200.00	0.09%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$396,300.88	0.2%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$371,096.18	0.19%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$180,228.14	0.09%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,333,404.76	0.67%	0	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$183,943.45	0.09%	0	
	F+M BANK A BANKING CORPORATION	1	$176,162.85	0.09%	0	
	FC LENDING, LTD	1	$199,698.77	0.1%	0	
	FIDELITY BANK A SAVINGS BANK	1	$182,724.37	0.09%	0	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$199,698.77	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$196,372.92	0.1%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$188,765.26	0.09%	0	
	FIRST BANK	4	$757,393.19	0.38%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,970.50	0.09%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$185,620.01	0.09%	0	
	FIRST DIRECT LENDING, LLC	1	$196,204.04	0.1%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$179,728.89	0.09%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$188,580.77	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$176,000.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,750.00	0.09%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$188,765.26	0.09%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$375,247.79	0.19%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$183,722.87	0.09%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$195,454.62	0.1%	0	
	FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	$175,426.22	0.09%	0	
	GATEWAY BANK MORTGAGE, INC	2	$372,188.56	0.19%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$194,162.43	0.1%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$174,753.42	0.09%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$191,710.82	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,456.93	0.09%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$557,159.57	0.28%	0	
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$199,698.77	0.1%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$177,248.49	0.09%	0	
	GUARANTEED RATE, INC	1	$176,733.41	0.09%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$186,718.34	0.09%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$180,000.00	0.09%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$191,710.82	0.1%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$567,371.65	0.28%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$191,420.74	0.1%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$389,911.83	0.19%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$190,936.28	0.1%	0	
	HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	$174,747.85	0.09%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$185,000.00	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$189,713.83	0.09%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$370,007.47	0.18%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$368,245.68	0.18%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	3	$556,039.97	0.28%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$185,040.05	0.09%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$185,320.46	0.09%	0	
	HURON VALLEY FINANCIAL, INC	3	$553,890.19	0.28%	0	
	INLAND BANK + TRUST	1	$179,728.89	0.09%	0	
	INLANTA MORTGAGE, INC	6	$1,096,279.06	0.55%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,509.61	0.1%	0	
	INTERFIRST MORTGAGE COMPANY	1	$181,500.00	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$177,114.04	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$190,912.02	0.1%	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	$187,500.00	0.09%	0	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$191,854.30	0.1%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$180,377.91	0.09%	0	
	JMAC LENDING, INC	2	$374,454.13	0.19%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$559,306.31	0.28%	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$185,919.55	0.09%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$179,728.89	0.09%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$197,540.02	0.1%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$189,713.83	0.09%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$199,718.20	0.1%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$560,322.90	0.28%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$352,967.57	0.18%	0	
	LEGACY MORTGAGE LLC	1	$194,795.16	0.1%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$169,272.02	0.08%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$188,515.64	0.09%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$395,698.77	0.2%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$175,000.00	0.09%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$371,861.27	0.19%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$183,000.00	0.09%	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$199,000.00	0.1%	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$359,721.36	0.18%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$551,133.28	0.28%	0	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$191,400.00	0.1%	0	
	MCLEAN MORTGAGE CORPORATION	1	$186,934.30	0.09%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$178,750.00	0.09%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,151.69	0.1%	0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$193,566.87	0.1%	0	

	MERIDIAN BANK	1	$186,219.10	0.09%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$197,302.38	0.1%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$198,450.65	0.1%	0	
	MERIT BANK, A STATE BANK	2	$372,863.73	0.19%	0	
	MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	$175,423.39	0.09%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$183,023.92	0.09%	0	
	MIDWEST COMMUNITY BANK	1	$193,800.00	0.1%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$190,710.88	0.1%	0	
	MILEND, INC A GEORGIA CORPORATION	1	$200,000.00	0.1%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$190,000.00	0.09%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$200,000.00	0.1%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$387,765.08	0.19%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,423.32	0.09%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$368,062.79	0.18%	0	
	MORTGAGE 1 INCORPORATED	1	$185,003.06	0.09%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$192,755.00	0.1%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$180,133.29	0.09%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$185,467.00	0.09%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$188,191.39	0.09%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,332.51	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$395,638.77	0.2%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$179,456.93	0.09%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$184,477.77	0.09%	0	
	MORTGAGE ONE OF THE SOUTH, INC	2	$373,356.81	0.19%	0	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	$375,208.00	0.19%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$175,740.71	0.09%	0	
	NBKC BANK A KANSAS STATE BANK	1	$179,229.64	0.09%	0	
	NC HOMEFRONT MORTGAGE, LLC	1	$181,600.00	0.09%	0	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$182,125.28	0.09%	0	

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$198,753.00	0.1%	0	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$193,427.47	0.1%	0	
	NETWORK FUNDING, LP	3	$576,126.96	0.29%	0	
	NETWORK MORTGAGE SERVICES, INC	1	$177,975.00	0.09%	0	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$198,000.00	0.1%	0	
	NFM, INC DBA NFM LENDING	1	$179,728.89	0.09%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$199,000.00	0.1%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$373,700.40	0.19%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,545.25	0.09%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$184,727.45	0.09%	0	
	NORTHSTAR BANK OF TEXAS	1	$190,802.19	0.1%	0	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$174,786.35	0.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$189,688.87	0.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$724,745.37	0.36%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$581,649.68	0.29%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$175,407.50	0.09%	0	
	NTFN INC, A CORPORATION	2	$353,217.19	0.18%	0	
	NTFN INC. A CORPORATION	4	$753,540.14	0.38%	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$187,716.84	0.09%	0	
	ON Q FINANCIAL INC	2	$360,855.67	0.18%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$396,204.04	0.2%	0	
	PACOR MORTGAGE CORP	1	$183,073.85	0.09%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$186,000.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$736,959.86	0.37%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$378,128.50	0.19%	0	
	PATRIOT BANK A BANKING CORPORATION	1	$188,056.33	0.09%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$383,164.83	0.19%	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$199,698.77	0.1%	0	
	PERL MORTGAGE INC	2	$366,147.69	0.18%	0	
		2	$375,400.00	0.19%	0	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$574,153.38	0.29%	0	
	PHH HOME LOANS, LLC, A LLC	1	$192,709.32	0.1%	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$187,432.79	0.09%	0	
	PREMIER BANK A CORPORATION	1	$181,900.62	0.09%	0	
	PRESIDENTIAL BANK F.S.B	1	$183,073.85	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,840,874.54	0.92%	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$178,331.00	0.09%	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$189,264.50	0.09%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$390,341.34	0.19%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$9,617,211.71	4.8%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$193,041.17	0.1%	0	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$183,931.63	0.09%	0	
	PRIVATE BANK OF BUCKHEAD	1	$192,428.01	0.1%	0	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$195,405.24	0.1%	0	
	PROSPERITY BANK	1	$189,713.83	0.09%	0	
	PULASKI BANK, N.A	1	$190,113.23	0.09%	0	
	REGENCY MORTGAGE CORP	1	$199,698.77	0.1%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$186,219.10	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,728.89	0.09%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$175,485.28	0.09%	0	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$189,214.59	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,062,544.22	1.03%	0	
	RESMAC, INC	1	$190,708.91	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 CORPORNATION	1	$178,730.40	0.09%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	$174,736.42	0.09%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$182,225.12	0.09%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$176,744.97	0.09%	0	
	SUBURBAN MORTGAGE, INC	1	$190,500.00	0.1%	0	
	SUMMIT FUNDING, INC	10	$1,896,096.49	0.95%	0	
	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	
		1	$199,698.77	0.1%	0	

	THE MORTGAGE COMPANY, COLORADO CORPORATION					
	THE MORTGAGE FIRM INC A CORPORATION	2	$381,744.17	0.19%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$385,200.08	0.19%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,756.10	0.09%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	$185,000.00	0.09%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$181,849.70	0.09%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$192,000.00	0.1%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	$189,688.87	0.09%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$194,456.67	0.1%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$183,925.56	0.09%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$191,039.83	0.1%	0	
	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	$195,0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$199,698.77	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	$193,707.81	0.1%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	$198,400.73	0.1%	0	
		WR STARKEY MORTGAGE, LLP	4	$752,347.03	0.29%	0	
Total			**1,071**	**$200,397,881.74**	**100%**	**1**	**$195,0**
3140F5CQ4		ACADEMY MORTGAGE CORPORATION	5	$931,119.87	3.37%	0	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$190,692.78	0.69%	0	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$185,000.46	0.67%	0	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$186,144.51	0.67%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$184,526.11	0.67%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$379,608.84	1.38%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	0.72%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$190,160.44	0.69%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$179,768.30	0.65%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$376,020.94	1.36%	0	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$196,000.00	0.71%	0	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	$195,753.40	0.71%	0	
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$179,773.53	0.65%	0	
		DIGNIFIED HOME LOANS, LLC	1	$190,916.68	0.69%	0	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$177,885.06	0.64%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$199,730.60	0.72%	0	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$192,740.03	0.7%	0	
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$177,510.57	0.64%	0	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$199,730.60	0.72%	0	
	FIRST BANK	1	$190,143.52	0.69%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$190,143.53	0.69%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$199,740.38	0.72%	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,768.50	0.67%	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$179,757.54	0.65%	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$174,527.68	0.63%	0	
	GATEWAY BANK MORTGAGE, INC	1	$179,757.54	0.65%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$364,068.12	1.32%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$188,495.68	0.68%	0	
	GUARANTEED RATE, INC	1	$189,744.06	0.69%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,683.96	0.69%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$195,735.98	0.71%	0	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$187,397.23	0.68%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$189,744.06	0.69%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$197,733.29	0.72%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$187,147.56	0.68%	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$189,494.40	0.69%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.64%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$179,535.71	0.65%	0	
	MANN MORTGAGE, LLC	1	$187,746.75	0.68%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,146.22	0.68%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.68%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$185,250.13	0.67%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$188,745.41	0.68%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$382,001.96	1.38%	0	
	MORTGAGE 1 INC	1	$179,757.54	0.65%	0	
	MORTGAGE 1 INCORPORATED	1	$197,387.79	0.72%	0	

		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,773.53	0.65%	0	
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$199,730.60	0.72%	0	
		NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$189,744.07	0.69%	0	
		NTFN INC A CORPORATION	1	$179,450.00	0.65%	0	
		ON Q FINANCIAL INC	2	$370,025.33	1.34%	0	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$191,758.44	0.69%	0	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,266.61	0.67%	0	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$188,545.68	0.68%	0	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$197,400.00	0.72%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$384,107.02	1.39%	0	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$174,555.60	0.63%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$176,800.00	0.64%	0	
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$190,143.53	0.69%	0	
		SUMMIT FUNDING, INC	3	$561,411.44	2.03%	0	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$187,622.99	0.68%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$199,482.67	0.72%	0	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$185,000.00	0.67%	0	
		USA DIRECT FUNDING NMLS 3240	1	$190,742.72	0.69%	0	
		V.I.P. MORTGAGE, INC	1	$179,768.30	0.65%	0	
		WALLICK + VOLK, INC	1	$177,260.91	0.64%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,460.20	0.72%	0	
		WELLS FARGO BANK, N.A	66	$12,394,037.04	44.91%	0	
		WR STARKEY MORTGAGE, LLP	2	$374,188.61	1.4%	0	
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	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$354,803.80	0.48%	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$520,000.00	0.7%	0	
		GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$378,453.46	0.51%	0	
		GUARANTEED RATE, INC	1	$354,594.47	0.48%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$211,077.28	0.28%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$574,514.40	0.77%	0	
		HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	$181,963.18	0.24%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	18	$4,038,482.29	5.43%	0	
		HOMESTEAD FUNDING CORP, A	1	$242,697.44	0.33%	0	

	CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,210,511.92	1.63%	0	
	HOMESTEAD FUNDING CORPORATION	4	$1,302,860.36	1.75%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	$1,393,341.89	1.87%	0	
	LOANDEPOT.COM, LLC	1	$379,414.92	0.51%	0	
	LUXURY MORTGAGE CORP A CORPORATION	2	$663,853.43	0.89%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$360,681.48	0.48%	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$305,518.42	0.41%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$414,346.88	0.56%	0	
	NJ LENDERS CORP	1	$362,328.88	0.49%	0	
	NJ LENDERS CORPORATION	1	$303,521.57	0.41%	0	
	NVR MORTGAGE FINANCE, INC	4	$998,533.12	1.34%	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$416,357.96	0.56%	0	
	PARAGON HOME LOANS INC A CORPORATION	1	$194,443.51	0.26%	0	
	PARAGON HOME LOANS INC. A CORPORATION	4	$1,115,516.60	1.5%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$254,009.62	0.34%	0	
	PREMIUM MORTGAGE CORP	2	$447,743.25	0.6%	0	
	PREMIUM MORTGAGE CORPORATION	28	$6,366,169.47	8.56%	0	
	PREMIUM MORTGAGE CORPORATOIN	1	$203,678.95	0.27%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$499,213.11	0.67%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$377,005.74	0.51%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$291,540.45	0.39%	0	
	RESMAC, INC	1	$214,000.00	0.29%	0	
	RESMAC, INC A CORPORATION	1	$369,417.69	0.5%	0	
	SIRVA MORTGAGE, INC	2	$536,706.29	0.72%	0	
	STIFEL BANK AND TRUST	3	$1,101,041.08	1.48%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$479,211.01	0.64%	0	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,211,562.33	1.63%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	$437,185.24	0.59%	0	
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$272,389.64	0.37%	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$516,690.11	0.69%	0	
		1	$171,000.00	0.23%	0	

		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
		TBI MORTGAGE COMPANY, A CORPORATION	1	$269,556.19	0.36%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$736,862.62	0.99%	0	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$662,346.75	0.89%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$564,967.67	0.76%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$610,699.15	0.82%	0	
		UNITY BANK A NJ BANKING CORPORATIONI	1	$282,554.62	0.38%	0	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$297,878.50	0.4%	0	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$316,000.00	0.42%	0	
		WELLS FARGO BANK, N.A	102	$34,586,047.28	46.46%	0	
Total			**251**	**$74,411,065.76**	**100%**	**0**	
3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$275,000.00	3.95%	0	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$280,138.93	4.02%	0	
		FAMILY FIRST FUNDING LLC	1	$487,371.83	6.99%	0	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$318,579.92	4.57%	0	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$519,656.12	7.46%	0	
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	$356,540.46	5.12%	0	
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$624,195.48	8.96%	0	
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$337,500.00	4.84%	0	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$355,780.87	5.11%	0	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$352,025.17	5.05%	0	
		PREMIUM MORTGAGE CORPORATION	1	$175,768.23	2.52%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,414.46	3.25%	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$262,154.33	3.76%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$314,575.69	4.51%	0	
		US MORTGAGE CORPORATION	1	$298,709.73	4.29%	0	

		WELLS FARGO BANK, N.A	6	$1,783,520.80	25.6%	0	
Total			**21**	**$6,967,932.02**	**100%**	**0**	
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	$383,395.67	0.02%	0	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	$814,725.57	0.04%	0	
		1ST CAPITAL MORTGAGE LLC	1	$364,425.57	0.02%	0	
		1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$416,314.56	0.02%	0	
		1ST MARINER BANK A BANKING CORPORATION	7	$2,393,907.67	0.11%	0	
		1ST MARINER BANK, A BANKING CORPORATION	8	$2,798,142.46	0.13%	0	
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$249,606.55	0.01%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$403,000.00	0.02%	0	
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	$628,500.00	0.03%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	$367,408.09	0.02%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$503,566.16	0.02%	0	
		A+ MORTGAGE SERVICES, INC	1	$221,422.00	0.01%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	$563,406.33	0.03%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	$1,059,891.99	0.05%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$238,640.00	0.01%	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$287,546.75	0.01%	0	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$219,653.77	0.01%	0	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$347,650.84	0.02%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	$219,653.77	0.01%	0	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	$489,400.00	0.02%	0	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$757,914.58	0.03%	0	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$415,685.54	0.02%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	$371,388.53	0.02%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$834,923.83	0.04%	0	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$395,099.48	0.02%	0	
	AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$315,480.58	0.01%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$906,936.85	0.04%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	$369,904.06	0.02%	0	
	AB AND T NATIONAL BANK	2	$544,463.78	0.02%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$259,590.81	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$247,609.70	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	150	$45,605,912.74	2.05%	0	
	ACCUNET MORTGAGE LLC	2	$604,564.92	0.03%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	$6,803,847.07	0.31%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$933,018.98	0.04%	0	
	ACCUNET MORTGAGE LLC A WISONSIN 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 LIABILTIY COMPANY	1	$296,850.00	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$502,392.44	0.02%	0	
	ACG FUNDING INC	1	$311,997.36	0.01%	0	
	ACOPIA LLC A CORPORATION	1	$236,307.51	0.01%	0	
	ACOPIA, LLC	1	$352,244.77	0.02%	0	
	ACOPIA, LLC A CORPORATION	10	$3,409,373.65	0.15%	0	
	ACOPIA, LLC, A CORPORATION	4	$1,247,638.20	0.06%	0	
	ACOPIA, LLC., A CORPORATION	1	$280,567.35	0.01%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$199,678.31	0.01%	0	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$230,828.12	0.01%	0	
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	$208,663.83	0.01%	0	
	ADVISA MORTGAGE SERVICES, LTD	3	$821,736.48	0.04%	0	
	AFFILIATED BANK	1	$395,376.78	0.02%	0	
	AIM BANK	1	$369,916.91	0.02%	0	
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	$624,471.84	0.03%	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	$444,821.26	0.02%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,080,412.89	0.05%	0	

	ALCOVA MORTGAGE LLC	5	$1,380,503.63	0.06%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,069,590.74	0.09%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$378,707.49	0.02%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	$5,997,255.66	0.27%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$582,431.16	0.03%	0	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$204,171.07	0.01%	0	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	$417,050.00	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	$10,489,591.50	0.47%	0	
	ALERUS MORTGAGE	1	$303,521.57	0.01%	0	
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$408,679.21	0.02%	0	
	ALL WESTERN MORTGAGE, INC	2	$634,385.94	0.03%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$554,477.01	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$233,124.42	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$512,242.58	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$187,803.97	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$299,373.13	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$341,837.81	0.02%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$202,181.31	0.01%	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	$1,389,035.81	0.06%	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$225,364.77	0.01%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$247,110.49	0.01%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	$176,318.29	0.01%	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$436,297.09	0.02%	0	
	AMCAP MORTGAGE, LTD	6	$1,441,508.24	0.06%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	$356,238.48	0.02%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,000.00	0.01%	0	
		1	$416,701.74	0.02%	0	

	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION					
	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	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$398,105.95	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$576,583.08	0.03%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$1,040,060.58	0.05%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	$875,014.34	0.04%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,198,168.24	0.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$806,059.40	0.04%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	$2,126,917.49	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$2,168,361.67	0.1%	0	
	AMERICAN NATIONAL BANK A CORPORATION	2	$386,390.95	0.02%	0	
		1	$293,571.68	0.01%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	$327,472.42	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,831,806.57	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	14	$4,243,291.14	0.19%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	$812,247.74	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,725,371.89	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$267,668.77	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	$416,343.73	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$534,311.21	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$1,218,126.60	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$386,577.20	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	$14,026,675.14	0.63%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	$221,160.00	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$246,500.00	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	$10,918,687.17	0.49%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.01%	0	
	AMERICAN SECURITY MORTGAGE CORP	27	$8,597,639.42	0.39%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	4	$1,321,432.73	0.06%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,425,508.60	0.06%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$315,806.95	0.01%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$1,308,571.08	0.06%	0	
	AMERICASH A CORPORATION	9	$2,859,165.12	0.13%	0	
	AMERICASH AC ORPORATION	1	$305,518.42	0.01%	0	
	AMERICASH, A CORPORATION	3	$1,120,914.28	0.05%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$613,135.66	0.03%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	$681,372.06	0.03%	0	
		4	$1,279,980.43	0.06%	0	

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$624,578.51	0.03%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,329.27	0.02%	0	
	AMERIS BANK A CORPORATION	9	$2,590,549.67	0.12%	0	
	AMERIS BANK, A CORPORATION	4	$1,174,806.72	0.05%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$366,434.94	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	$6,272,338.92	0.28%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,929,199.68	0.13%	0	
	AMRES CORPORATION A CORPORATION	1	$402,850.98	0.02%	0	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$233,032.68	0.01%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$499,246.92	0.02%	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$554,182.37	0.02%	0	
	APEX HOME LOANS, INC	1	$238,623.86	0.01%	0	
	APEX HOME LOANS, INC A CORPORATION	1	$224,146.68	0.01%	0	
	APEX HOME LOANS, INC. A CORPORATION	5	$1,549,514.31	0.07%	0	
	APEX HOME LOANS, INC., A CORPORATION	4	$1,367,821.48	0.06%	0	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$584,079.34	0.03%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$415,656.66	0.02%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$310,994.91	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	$251,200.00	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,121,127.57	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	$2,567,317.82	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$645,050.00	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$409,754.12	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$363,189.94	0.02%	0	
	ASCENT HOME LENDING, LLC	3	$953,671.06	0.04%	0	
	ASSOCIATED MORTGAGE CORPORATION	7	$1,700,469.51	0.08%	0	
	ASSURANCE FINANCIAL GROUP LLC	13	$3,382,750.78	0.15%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$950,203.23	0.04%	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$361,742.18	0.02%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$2,544,223.64	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$559,607.13	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$676,750.00	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$659,440.00	0.03%	0	
	ATLANTIC COAST MORTGAGE, LLC	21	$6,792,867.46	0.31%	0	
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	$253,591.46	0.01%	0	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$313,505.83	0.01%	0	
	ATLANTIC HOME LOANS, INC A CORPORATION	4	$1,197,493.20	0.05%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	$808,461.87	0.04%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	$1,848,637.71	0.08%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$319,496.39	0.01%	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,000.00	0.02%	0	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$875,992.13	0.04%	0	
	AVADIAN CREDIT UNION	2	$513,566.98	0.02%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$416,315.29	0.02%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$1,147,882.68	0.05%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,444,564.09	0.07%	0	
	BANCFIRST	3	$672,222.43	0.03%	0	
	BANK 34 A FEDERAL BANK	1	$276,525.59	0.01%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$231,286.10	0.01%	0	
	BANK OF ENGLAND	1	$416,329.27	0.02%	0	
	BANK OF ENGLAND , A CORPORATION	1	$288,325.28	0.01%	0	
	BANK OF ENGLAND A CORPORATION	9	$2,615,183.16	0.12%	0	
	BANK OF ENGLAND, A CORPORATION	8	$2,180,359.01	0.1%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$197,681.53	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$464,068.51	0.02%	0	
	BANK OF NEBRASKA	1	$187,803.98	0.01%	0	
	BANK OF RUSTON A CORPORATION	4	$1,080,987.96	0.05%	0	

	BANK OF RUSTON, A CORPORATION	1	$245,575.00	0.01%	0	
	BANK OF THE PACIFIC (THE) A CORPORATION	2	$461,594.67	0.02%	0	
	BANK OF THE PACIFIC A CORPORATION	1	$179,426.43	0.01%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$264,000.00	0.01%	0	
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$246,602.71	0.01%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$257,285.50	0.01%	0	
	BANKERS MORTGAGE CENTER, INC	1	$199,678.31	0.01%	0	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$199,685.24	0.01%	0	
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$322,150.00	0.01%	0	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$180,000.00	0.01%	0	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,341.48	0.02%	0	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,461.77	0.02%	0	
	BANKPLUS A CORPORATION	11	$3,493,719.45	0.16%	0	
	BANKPLUS, A CORPORATION	3	$1,028,032.18	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	41	$13,086,002.86	0.59%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$194,348.65	0.01%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	$1,507,447.66	0.07%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$848,250.73	0.04%	0	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$406,345.36	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$530,938.11	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$346,453.89	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$193,195.47	0.01%	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$275,000.00	0.01%	0	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$267,469.08	0.01%	0	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$346,441.86	0.02%	0	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	$1,229,133.87	0.06%	0	
	BLUELEAF LENDING LLC	6	$1,878,043.25	0.08%	0	
	BLUELEAF LENDING, LLC	7	$2,549,562.23	0.11%	0	
		1	$416,343.73	0.02%	0	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK					
	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	
		1	$198,000.00	0.01%	0	

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY					
	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	
		2	$488,702.43	0.02%	0	

	CHRISTENSEN FINANCIAL, INC. A CORPORATION					
	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	
		1	$217,737.92	0.01%	0	

	CORPORATE INVESTORS MORTGAGE GROUP INC					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,566,256.56	0.07%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	$1,632,679.50	0.07%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,164,869.79	0.05%	0	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$179,706.73	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$203,386.36	0.01%	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$417,000.00	0.02%	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$407,343.75	0.02%	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$526,328.58	0.02%	0	
	CRESCOM BANK, A SOUTH CAROLINA BANKIING CORPORATION	1	$202,500.00	0.01%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	$1,154,757.84	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$430,335.40	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,770,449.74	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	$2,755,819.99	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$3,582,805.20	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,076.42	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,595,257.94	0.12%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTAGAGE, A LLC	1	$246,611.27	0.01%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$235,978.80	0.01%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$679,248.35	0.03%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	$617,432.09	0.03%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$485,888.09	0.02%	0	
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$534,957.72	0.02%	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$204,670.26	0.01%	0	
	CUSTOMERS BANK A CORPORATION	1	$214,429.24	0.01%	0	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$176,219.98	0.01%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$227,641.18	0.01%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$202,500.00	0.01%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	$366,422.43	0.02%	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$416,329.27	0.02%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	$808,733.07	0.04%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$1,111,208.44	0.05%	0	
	DELMAR FINANCIAL COMPANY	1	$253,430.94	0.01%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$904,060.48	0.04%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$507,877.77	0.02%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,561.01	0.01%	0	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,500.00	0.01%	0	
	DEVELOPER'S MORTGAGE COMPANY	2	$653,779.68	0.03%	0	
	DHI MORTGAGE COMPANY LTD	4	$1,088,761.24	0.05%	0	
	DHI MORTGAGE COMPANY, LTD	42	$12,547,029.70	0.57%	0	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	$2,827,297.84	0.13%	0	
	DHI MORTGAGE COMPANY, LTD LP	3	$1,521,483.57	0.07%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,303,668.26	0.06%	0	
	DHI MORTGAGE COMPANY, LTD. LP	5	$1,990,001.90	0.09%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	$1,552,247.85	0.07%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$593,726.78	0.03%	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,176,734.17	0.05%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$699,353.44	0.03%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$392,000.00	0.02%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$238,000.00	0.01%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$579,145.53	0.03%	0	

	E & S FINANCIAL GROUP, INC	1	$303,122.20	0.01%	0	
	E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$494,503.56	0.02%	0	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$269,584.28	0.01%	0	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$176,775.00	0.01%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$415,685.55	0.02%	0	
	EAGLEBANK A CORPORATION	5	$1,723,431.78	0.08%	0	
	EAGLEBANK, A CORPORATION	1	$381,784.92	0.02%	0	
	ECOM MORTGAGE, INC A CORPORATION	2	$764,767.91	0.03%	0	
	ECOM MORTGAGE, INC. A CORPORATION	1	$268,567.32	0.01%	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	$295,523.90	0.01%	0	
	EMC HOLDINGS LLC	1	$189,694.40	0.01%	0	
	EMC HOLDINGS, LLC	15	$4,787,074.93	0.22%	0	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$514,368.44	0.02%	0	
	ENTERPRISE BANK	2	$625,983.49	0.03%	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$574,889.29	0.03%	0	
	ENVOY MORTGAGE, LTD	3	$1,071,468.38	0.05%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	$1,122,121.16	0.05%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$387,360.00	0.02%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$221,950.14	0.01%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$558,524.62	0.03%	0	
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$260,580.19	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$340,000.00	0.02%	0	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$267,578.23	0.01%	0	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$1,135,940.17	0.05%	0	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$282,644.64	0.01%	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$331,454.29	0.01%	0	
	EQUITY RESOURCES, INC	1	$209,369.97	0.01%	0	
	EQUITY RESOURCES, INC OHIO CORPORAITON	1	$274,058.48	0.01%	0	
	EQUITY RESOURCES, INC, OHIO CORPORATION	2	$664,812.12	0.03%	0	

	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$904,888.61	0.04%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$231,597.31	0.01%	0	
	ETHOS LENDING LLC	13	$4,325,013.07	0.19%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,250.00	0.02%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	$8,718,850.81	0.39%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$3,010,219.62	0.14%	0	
	ETHOS LENDING LLC, A LLC	1	$409,228.57	0.02%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,486,590.28	0.07%	0	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$289,533.54	0.01%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	$1,045,082.81	0.05%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	$1,222,101.75	0.06%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	$3,861,939.25	0.17%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$407,351.34	0.02%	0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$1,027,742.78	0.05%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$953,534.17	0.04%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	$5,903,763.87	0.27%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,210,807.49	0.05%	0	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	$428,993.80	0.02%	0	
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	$187,500.00	0.01%	0	
	EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	$241,610.76	0.01%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$520,772.27	0.02%	0	
	F + B ACQUISITION GROUP, LLC	2	$728,715.85	0.03%	0	
	F+M BANK A BANKING CORPORATION	3	$858,593.60	0.04%	0	
	F+M BANK, A BANKING CORPORATION	1	$327,960.04	0.01%	0	
	FAIRFIELD COUNTY BANK	2	$473,000.00	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,224.32	0.03%	0	
	FAMILY FIRST FUNDING LLC	1	$320,000.00	0.01%	0	

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$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 LIABLITY	1	$538,871.63	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	$385,578.81	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	$1,025,343.45	0.05%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	$315,000.00	0.01%	0	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	$7,867,522.51	0.35%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	$1,839,713.66	0.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	$1,111,300.89	0.05%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$415,685.54	0.02%	0	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$202,473.80	0.01%	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	$1,478,852.88	0.07%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	$356,200.00	0.02%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$414,363.42	0.02%	0	
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	$204,000.00	0.01%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$247,020.63	0.01%	0	
	FIRST BANK	2	$559,867.50	0.03%	0	
	FIRST BANK A STATE CHARTERED BANK	1	$194,400.00	0.01%	0	
	FIRST BANK OF MANHATTAN	1	$304,509.42	0.01%	0	
	FIRST BANK OF WYOMING A DIVISION OF 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 DAKOTA CORPORATION	1	$180,215.92	0.01%	0	
	FIRST COLONY MORTGAGE CORP	4	$1,227,746.74	0.06%	0	
	FIRST COLONY MORTGAGE CORPORATION	4	$1,333,169.34	0.06%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	$4,659,423.14	0.21%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	$2,797,177.96	0.13%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$232,000.00	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC	7	$1,923,274.26	0.09%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$562,420.95	0.03%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$243,607.54	0.01%	0	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	$586,589.04	0.03%	0	
	FIRST DIRECT LENDING, LLC, A LLC	1	$302,922.51	0.01%	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$278,440.00	0.01%	0	

	FIRST EQUITY MORTGAGE, INC	1	$205,985.31	0.01%	0	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$254,050.00	0.01%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	$589,396.78	0.03%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	$363,989.25	0.02%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	$955,807.36	0.04%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$364,500.00	0.02%	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$284,301.87	0.01%	0	
	FIRST FEDERAL BANK, FSB	1	$413,947.51	0.02%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$1,020,968.01	0.05%	0	
	FIRST FINANCIAL BANK NA	2	$474,920.51	0.02%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$816,627.37	0.04%	0	
	FIRST FINANCIAL BANK, N.A	6	$1,675,877.47	0.08%	0	
	FIRST FINANCIAL BANK, NA	2	$734,316.97	0.03%	0	
	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	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$352,000.00	0.02%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	$407,343.75	0.02%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$431,000.00	0.02%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,025,146.47	0.05%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$791,314.56	0.04%	0	
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$239,023.24	0.01%	0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$284,551.47	0.01%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,003,703.04	0.05%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$299,538.10	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$193,195.48	0.01%	0	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	$999,834.27	0.05%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$217,718.22	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$1,214,109.37	0.05%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$323,950.00	0.01%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	$744,465.33	0.03%	0	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$189,700.99	0.01%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$197,195.91	0.01%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$1,569,632.27	0.07%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,472,740.95	0.07%	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$199,692.06	0.01%	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	$803,137.46	0.04%	0	
	FRANKLIN SYNERGY BANK	4	$1,338,767.66	0.06%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	4	$1,415,877.89	0.06%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$650,366.71	0.03%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$893,666.35	0.04%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$214,661.63	0.01%	0	
	GATEWAY BANK MORTGAGE, INC	5	$1,061,738.75	0.05%	0	
	GENEQUITY MORTGAGE, INC	5	$1,268,142.39	0.06%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	$422,319.62	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	$1,527,207.26	0.07%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,065,520.97	0.09%	0	
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	$200,700.00	0.01%	0	
	GEORGE MASON MORTGAGE, LLC	3	$926,252.16	0.04%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	$3,776,990.03	0.17%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$588,651.64	0.03%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$962,214.79	0.04%	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$968,303.65	0.04%	0	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	$736,244.48	0.03%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$269,356.52	0.01%	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$1,148,109.70	0.05%	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	$679,207.47	0.03%	0	
	GERMAN AMERICAN BANCORP	1	$192,000.00	0.01%	0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$222,890.91	0.01%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$315,366.93	0.01%	0	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	$448,567.60	0.02%	0	
	GIANT REALTY INCORPORATED	1	$415,627.27	0.02%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	$1,549,452.48	0.07%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	$1,887,806.87	0.09%	0	
	GL FINANCIAL SERVICES, LLC	5	$1,698,211.17	0.08%	0	
	GLACIER BANK A CORPORATION	1	$305,456.52	0.01%	0	
	GLACIER BANK, A CORPORATION	1	$207,592.78	0.01%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$232,722.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC	1	$317,739.16	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$331,827.57	0.01%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	$2,649,444.26	0.12%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	$989,117.88	0.04%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$349,947.42	0.02%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$540,242.62	0.02%	0	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$218,847.43	0.01%	0	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$217,500.00	0.01%	0	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	$906,902.56	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$227,741.02	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$355,000.00	0.02%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,002.87	0.02%	0	
	GOLDENWEST FEDERAL CREDIT UNION	8	$2,528,228.27	0.11%	0	
	GOOGAIN, INC A CORPORATION	1	$607,000.00	0.03%	0	
	GOOGAIN, INC. A CORPORATION	2	$1,012,342.50	0.05%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$203,400.00	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC	3	$944,055.48	0.04%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,080,821.34	0.05%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$302,722.83	0.01%	0	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$319,496.39	0.01%	0	
	GRAYSTONE MORTGAGE LLC	1	$415,685.54	0.02%	0	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$331,965.19	0.01%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$373,159.57	0.02%	0	
	GREENTREE MORTGAGE COMPANY, L.P	3	$953,431.04	0.04%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$399,370.49	0.02%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$200,000.00	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$395,363.05	0.02%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$342,356.97	0.02%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$597,400.00	0.03%	0	
	GSF MORTGAGE CORPORATION	2	$457,271.71	0.02%	0	
	GTL INVESTMENTS, INC	1	$235,000.00	0.01%	0	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	$731,955.62	0.03%	0	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	$1,240,833.70	0.06%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$576,291.61	0.03%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	$5,522,849.18	0.25%	0	
	GUARANTEED RATE, INC	3	$789,554.44	0.04%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	$416,343.73	0.02%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	$6,371,687.37	0.29%	0	
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$282,544.80	0.01%	0	

	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	$309,512.12	0.01%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	$1,673,121.11	0.08%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	$17,364,059.21	0.78%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	$399,370.49	0.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,054,484.79	0.27%	0	
	GUARANTY BANK + TRUST, N.A	1	$222,906.27	0.01%	0	
	GUARANTY BANK + TRUST, NA	2	$374,253.73	0.02%	0	
	GUARANTY BANK AND TRUST NA	1	$378,100.00	0.02%	0	
	GVC MORTGAGE, INC A CORPORATION	2	$683,182.37	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,163,205.73	0.05%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$834,577.15	0.04%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$400,743.32	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$446,074.51	0.02%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$670,693.36	0.03%	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	$663,389.38	0.03%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$515,194.81	0.02%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$203,071.57	0.01%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$260,000.00	0.01%	0	
	HERITAGE BANK	5	$1,427,133.61	0.06%	0	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$183,710.43	0.01%	0	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$544,376.68	0.02%	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	$1,679,519.70	0.08%	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$1,021,853.75	0.05%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,589,285.85	0.07%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$807,143.93	0.04%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	$708,508.39	0.03%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$274,400.00	0.01%	0	

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$579,603.62	0.03%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$590,527.73	0.03%	0	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$203,928.56	0.01%	0	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$235,628.58	0.01%	0	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$333,942.19	0.02%	0	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$222,695.80	0.01%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$300,775.90	0.01%	0	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$238,400.00	0.01%	0	
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$314,493.33	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,044,161.70	0.05%	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$412,200.00	0.02%	0	
	HOMEAMERICAN MORTGAGE CORP	3	$1,068,156.29	0.05%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$658,104.12	0.03%	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	$2,394,715.10	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,123,403.23	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$472,455.29	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$287,546.75	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$599,048.73	0.03%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$212,500.00	0.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$352,943.67	0.02%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,164,891.67	0.05%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	
	HOMESERVICES LENDING, LLC	21	$5,930,354.43	0.27%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	$10,962,033.44	0.49%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$582,071.95	0.03%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	$1,485,032.38	0.07%	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$526,828.20	0.02%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	$3,248,497.63	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 COMPANYN	1	$331,465.99	0.01%	0	
	HOMESERVICES LENDING, LLC, A LLC	4	$1,236,559.55	0.06%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	$2,754,800.36	0.12%	0	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$225,744.16	0.01%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$224,638.09	0.01%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$271,272.40	0.01%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,477,971.23	0.07%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$231,790.00	0.01%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$225,650.00	0.01%	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$190,942.38	0.01%	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$624,515.60	0.03%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$475,789.23	0.02%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$414,332.49	0.02%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	$1,488,813.75	0.07%	0	
		2	$573,300.00	0.03%	0	

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR					
	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	
	INTEREFIRST MORTGAGE COMPANY	1	$399,370.49	0.02%	0	
	INTERFIRST MORTG AGE COMPANY	1	$417,000.00	0.02%	0	
	INTERFIRST MORTGAGE COMPANY	95	$31,785,595.98	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. HOVNANIAN AMERICAN MORTGAGE, LLC	23	$8,682,593.67	0.39%	0	
	KCB BANK, A CORPORATION	1	$239,622.29	0.01%	0	
	KEARNY BANK A FEDERAL SAVINGS BANK	6	$1,930,633.68	0.09%	0	
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$1,038,872.71	0.05%	0	
	KENTUCKY NEIGHBORHOOD BANK	1	$218,056.29	0.01%	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	$707,877.76	0.03%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$254,598.69	0.01%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$686,018.65	0.03%	0	
	KINGS MORTGAGE SERVICES, INC	1	$287,526.61	0.01%	0	
	KIRKWOOD BANK + TRUST CO	1	$354,316.63	0.02%	0	
	KISH BANK	1	$247,101.90	0.01%	0	
	KLEINBANK, A CORPORATION	1	$187,000.00	0.01%	0	
	KS STATEBANK	1	$274,127.90	0.01%	0	
	KS STATEBANK A KANSAS CORPORATION	7	$1,902,834.55	0.09%	0	
	KS STATEBANK, A KANSAS CORPORATION	4	$1,076,576.44	0.05%	0	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$272,211.45	0.01%	0	
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	$231,624.90	0.01%	0	
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	$262,826.57	0.01%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$257,194.59	0.01%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$434,270.26	0.02%	0	
	LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK	1	$354,628.67	0.02%	0	
	LAKELAND BANK A CORPORATION	4	$874,788.35	0.04%	0	
	LAKELAND BANK, A CORPORATION	3	$846,337.95	0.04%	0	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$595,601.58	0.03%	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$594,872.34	0.03%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$645,600.00	0.03%	0	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$199,339.61	0.01%	0	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$243,000.29	0.01%	0	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCATION	1	$416,329.27	0.02%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,109,273.67	0.05%	0	
	LEADER BANK, NA	2	$616,022.04	0.03%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	$7,027,267.73	0.32%	0	
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	$340,463.34	0.02%	0	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	$3,417,567.89	0.15%	0	
	LEADERONE FINANCIAL CORPORATION	3	$1,030,363.37	0.05%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	$3,758,658.40	0.17%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$756,543.13	0.03%	0	
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	$388,245.25	0.02%	0	
	LEGACY MORTGAGE LLC	1	$189,694.39	0.01%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$216,496.74	0.01%	0	
	LEGACYTEXAS BANK A CORPORATION	4	$1,038,163.57	0.05%	0	
	LEGACYTEXAS BANK, A CORPORATION	4	$1,244,301.99	0.06%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$602,249.20	0.03%	0	
	LENDA INC	1	$396,219.47	0.02%	0	
	LENDA, INC	1	$415,656.66	0.02%	0	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$363,926.36	0.02%	0	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$416,343.73	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	$2,405,239.38	0.11%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$552,628.91	0.02%	0	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$349,600.00	0.02%	0	
	LITTON MORTGAGE INC	1	$416,343.73	0.02%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$378,000.00	0.02%	0	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$306,516.84	0.01%	0	
	LO INC. DBA A WASHINGTON CORPORATION	1	$417,000.00	0.02%	0	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$390,000.00	0.02%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	$2,102,050.07	0.09%	0	
		1	$381,000.00	0.02%	0	

	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	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	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$970,940.11	0.04%	0	
	MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	$352,109.99	0.02%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$403,335.94	0.02%	0	
	MEGA CAPITAL FUNDING, INC	1	$623,570.95	0.03%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	$3,432,642.28	0.15%	0	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	$1,750,174.74	0.08%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	$624,058.66	0.03%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	$784,735.75	0.04%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	$348,342.70	0.02%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	$5,070,990.68	0.23%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$2,240,824.32	0.1%	0	
		5	$2,398,289.99	0.11%	0	

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

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	$1,339,214.63	0.06%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$852,977.49	0.04%	0	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$404,063.09	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$370,016.76	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$608,229.27	0.03%	0	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	$450,604.98	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$349,437.04	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$189,694.40	0.01%	0	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$793,749.82	0.04%	0	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$373,411.40	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,158,146.60	0.05%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$404,204.13	0.02%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	0.01%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$438,815.77	0.02%	0	
	MORTGAGE FINANCIAL, INC	9	$2,403,409.90	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$432,659.34	0.02%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$648,002.80	0.03%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$361,430.29	0.02%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$255,156.53	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$551,583.57	0.02%	0	
	MORTGAGE NETWORK, INC	36	$11,030,134.74	0.5%	0	
	MORTGAGE ONE OF THE SOUTH, INC	3	$669,171.31	0.03%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$1,358,795.69	0.06%	0	
	MORTGAGE SERVICES III, LLC	4	$1,267,107.14	0.06%	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$1,070,490.39	0.05%	0	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	$578,213.58	0.03%	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$327,750.00	0.01%	0	

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	$1,356,225.41	0.06%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$212,657.40	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	$1,612,565.83	0.07%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$548,927.39	0.02%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$243,283.06	0.01%	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$675,896.63	0.03%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$211,666.36	0.01%	0	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$370,801.62	0.02%	0	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$226,650.48	0.01%	0	
	NASA FEDERAL CREDIT UNION	5	$1,066,633.79	0.05%	0	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	$843,112.13	0.04%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	$1,130,950.28	0.05%	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$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 CORPOR	1	$306,509.39	0.01%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$349,437.04	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,414,229.92	0.06%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$686,893.38	0.03%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	$416,329.27	0.02%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	$1,159,118.75	0.05%	0	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$773,468.68	0.03%	0	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$353,400.00	0.02%	0	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$267,328.62	0.01%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$615,190.07	0.03%	0	
	NJ LENDERS CORP	10	$3,050,330.99	0.14%	0	
	NJ LENDERS CORPORATION	4	$1,111,275.24	0.05%	0	
	NMSI, INC A CALIFORNIA CORPORATION	1	$288,535.15	0.01%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$219,653.77	0.01%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$389,372.70	0.02%	0	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$242,617.57	0.01%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$176,521.75	0.01%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$820,847.66	0.04%	0	
	NOIC, INC, A CORPORATION	1	$325,486.94	0.01%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$707,015.56	0.03%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	$2,693,834.21	0.12%	0	
	NOIC, INC., A CORPORATION	1	$178,224.07	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	24	$8,013,170.98	0.36%	0	
	NORTHFIELD SAVINGS BANK	2	$534,680.05	0.02%	0	
	NORTHPOINT MORTGAGE, INC	1	$197,688.39	0.01%	0	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$360,019.98	0.02%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	$1,090,278.16	0.05%	0	
	NORTHSTAR BANK OF TEXAS	4	$1,020,133.51	0.05%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$185,000.00	0.01%	0	
		3	$725,015.53	0.03%	0	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	$6,058,347.19	0.27%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,280,184.28	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	$2,123,223.50	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$383,395.67	0.02%	0	
	NTFN INC A CORPORATION	1	$221,896.23	0.01%	0	
	NTFN INC. A CORPORATION	1	$394,653.92	0.02%	0	
	NTFN INC., A CORPORATION	1	$204,877.06	0.01%	0	
	NVR MORTGAGE FINANCE, INC	62	$17,980,318.73	0.81%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$291,079.57	0.01%	0	
	OAK MORTGAGE COMPANY, LLC	4	$1,406,965.43	0.06%	0	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$226,684.79	0.01%	0	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	$2,463,708.37	0.11%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,285,908.38	0.06%	0	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$187,704.13	0.01%	0	
	OAKSTAR BANK	1	$245,654.23	0.01%	0	
	OAKSTAR BANK A MISSOURI CORPORATION	7	$1,635,177.70	0.07%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$762,949.63	0.03%	0	
	OCMBC INC	1	$217,457.07	0.01%	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$973,306.10	0.04%	0	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$210,000.00	0.01%	0	
	ON Q FINANCIAL INC	17	$5,220,027.40	0.24%	0	
	ON Q FINANCIAL, INC	3	$996,524.35	0.04%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	$3,482,826.69	0.16%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	$2,468,136.06	0.11%	0	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$591,561.20	0.03%	0	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$416,329.27	0.02%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$412,335.70	0.02%	0	
		4	$1,644,847.89	0.07%	0	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION					
	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	
		1	$374,409.83	0.02%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$401,938.23	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$647,766.01	0.03%	0	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	$264,787.71	0.01%	0	
	PARK LENDINGSERVICE INC DBA AMERICAN MORTAGE COMPANY A TEXAS	1	$324,388.67	0.01%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$234,630.16	0.01%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$784,855.81	0.04%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,320,791.36	0.06%	0	
	PEGASUS BANK	2	$637,784.10	0.03%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	$914,943.13	0.04%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$336,624.38	0.02%	0	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$233,000.00	0.01%	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$416,314.56	0.02%	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$417,000.00	0.02%	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$417,841.37	0.02%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,491,861.27	0.11%	0	
	PERL MORTGAGE INC	25	$8,015,034.78	0.36%	0	
	PERL MORTGAGE, INC	1	$598,189.80	0.03%	0	
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	$298,768.67	0.01%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$472,588.02	0.02%	0	
	PHH HOME LOANS, LLC	9	$3,333,776.39	0.15%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$488,987.29	0.02%	0	
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	$260,829.78	0.01%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	$9,927,213.30	0.45%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$839,674.39	0.04%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$265,050.00	0.01%	0	

	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	$278,760.60	0.01%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$2,298,471.92	0.1%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$2,021,649.11	0.09%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$335,946.88	0.02%	0	
	PHH HOME LOANS, LLC, A LLC	6	$1,565,579.47	0.07%	0	
	PHH HOME LOANS, LLC, LLC	1	$324,488.52	0.01%	0	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	$1,370,106.02	0.06%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$178,192.92	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	$1,619,984.15	0.07%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$416,343.73	0.02%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	$397,500.00	0.02%	0	
	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	
		1	$265,063.59	0.01%	0	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE					
	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 CAPITAL MORTGAGE	1	$274,900.00	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$9,089,359.04	0.41%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	$353,430.61	0.02%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	$1,970,875.03	0.09%	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	$2,312,644.28	0.1%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,342,699.75	0.06%	0	
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	$282,490.23	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	$244,011.39	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	$43,908,118.19	1.98%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$333,474.35	0.02%	0	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$329,480.65	0.01%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$377,392.01	0.02%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	$660,446.94	0.03%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$287,546.75	0.01%	0	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$307,755.37	0.01%	0	
	PRINCIPAL MORTGAGE LLC	1	$395,363.05	0.02%	0	
	PRINCIPAL MORTGAGE, LLC	1	$339,464.91	0.02%	0	
	PRIORITY HOME MORTGAGE LP	2	$646,489.50	0.03%	0	
	PRIORITY HOME MORTGAGE, L.P	4	$1,475,582.67	0.07%	0	
	PRIVATE BANK OF BUCKHEAD	1	$330,490.37	0.01%	0	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$352,000.00	0.02%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$289,543.60	0.01%	0	
	PROGRESS BANK + TRUST	2	$519,858.61	0.02%	0	
	PROGRESS BANK AND TRUST	1	$176,000.00	0.01%	0	
	PROSPERITY BANK	7	$1,913,423.40	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$264,282.43	0.01%	0	
	PULASKI BANK NA	1	$274,457.83	0.01%	0	
	PULASKI BANK, N.A	40	$11,453,024.07	0.52%	0	
	QUAINT OAK MORTGAGE LLC	2	$485,160.26	0.02%	0	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	$1,322,901.37	0.06%	0	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$349,449.17	0.02%	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$1,017,374.92	0.05%	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$360,600.00	0.02%	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$499,213.11	0.02%	0	
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$179,710.48	0.01%	0	
	RCB BANK, A CORPORATION	1	$355,689.34	0.02%	0	
	REGENCY MORTGAGE CORP	8	$2,490,006.19	0.11%	0	
	REGENCY MORTGAGE CORPORATION	3	$823,083.10	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$220,500.00	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$1,426,184.67	0.06%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$512,300.99	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$273,559.29	0.01%	0	

	RELIANT BANK, A TENNESSEE CORPORATION	1	$207,672.65	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	1	$416,343.73	0.02%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$200,000.00	0.01%	0	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$259,590.81	0.01%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$401,000.00	0.02%	0	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$400,604.61	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$533,764.64	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$590,038.15	0.03%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	91	$26,618,714.62	1.2%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$663,329.27	0.03%	0	
	RESIDENTIAL MORTGAGE, LLC	2	$640,729.81	0.03%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,258,460.04	0.06%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$516,935.17	0.02%	0	
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	$603,143.60	0.03%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	$2,385,128.10	0.11%	0	
	RESMAC INC	1	$220,652.19	0.01%	0	
	RESMAC INC A CORPORATION	1	$363,414.52	0.02%	0	
	RESMAC, INC	7	$1,938,193.49	0.09%	0	
	RESMAC, INC A CORPORATION	1	$416,329.27	0.02%	0	
	RESMAC, INC. A CORPORATION	7	$2,112,074.95	0.1%	0	
	RESMAC, INC., A CORPORATION	3	$873,083.52	0.04%	0	
	RESOURCE LENDERS, INC	1	$359,433.44	0.02%	0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	$965,459.16	0.04%	0	
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	$369,332.12	0.02%	0	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	$212,000.00	0.01%	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	$1,412,931.53	0.06%	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$416,343.73	0.02%	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$541,700.78	0.02%	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	$505,892.33	0.02%	0	
	RHMC FINANCIAL CORP A CORPORATION	1	$229,000.00	0.01%	0	
	RJS, INC A CALIFORNIA CORPORATION	1	$360,232.18	0.02%	0	

	RJS, INC. A CALIFORNIA CORPORATION	1	$269,556.19	0.01%	0	
	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	
		5	$2,102,282.89	0.09%	0	

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION					
	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 MORTAGE INC. DBA MARES MORTGAGE	1	$457,645.41	0.02%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$308,000.00	0.01%	0	
	SECURANT BANK AND TRUST	1	$224,645.90	0.01%	0	
	SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	$417,000.00	0.02%	0	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$384,380.74	0.02%	0	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$823,326.34	0.04%	0	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	$1,182,788.84	0.05%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,041,223.67	0.09%	0	
	SERVISFIRST BANK, A CORPORATION	2	$834,000.00	0.04%	0	

	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$258,592.38	0.01%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$321,981.86	0.01%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	$928,043.20	0.04%	0	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	$1,771,336.74	0.08%	0	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$199,685.24	0.01%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$619,653.77	0.03%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,565,984.62	0.07%	0	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,067,095.43	0.05%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$678,548.57	0.03%	0	
	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 COMPANYA STATE CHARTERED BANK	1	$395,349.08	0.02%	0	
	STC CAPITAL BANK A CORPORATION	1	$268,850.00	0.01%	0	
	STERLING FINANCIAL, INC. A CORPORATION	1	$399,370.48	0.02%	0	
	STERLING FINANCIAL, INC., A CORPORATION	1	$199,678.31	0.01%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$802,326.00	0.04%	0	
	STIFEL BANK AND TRUST	2	$397,719.95	0.02%	0	
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	$369,404.87	0.02%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	$11,843,826.27	0.53%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$2,951,631.84	0.13%	0	
	STOCKTON MORTGAGE CORPORATION	2	$500,760.44	0.02%	0	
	STONE FORT MORTGAGE INC	1	$381,884.76	0.02%	0	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,158,339.06	0.05%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$532,605.13	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	$321,692.93	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$323,100.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$331,004.15	0.01%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$271,562.50	0.01%	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$189,694.40	0.01%	0	
	SUMMIT FUNDING, INC	28	$12,525,885.30	0.56%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$683,300.00	0.03%	0	
	SUMMIT MORTGAGE CORPORATION	1	$175,229.78	0.01%	0	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	$2,254,931.54	0.1%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$355,000.00	0.02%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,134,756.71	0.05%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$204,250.00	0.01%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$229,259.06	0.01%	0	
	SUNSTREET MORTGAGE, LLC	1	$231,634.88	0.01%	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	$422,326.17	0.02%	0	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$306,000.00	0.01%	0	
	SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	$390,764.34	0.02%	0	
	SYNERGY HOME LOANS LLC	1	$357,270.26	0.02%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$203,678.95	0.01%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$490,510.09	0.02%	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$178,712.08	0.01%	0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$922,051.45	0.04%	0	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$542,135.92	0.02%	0	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$654,755.39	0.03%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,391,411.61	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	$345,598.00	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$349,859.00	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$322,682.40	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	$764,004.18	0.03%	0	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	$666,285.17	0.03%	0	
	TBI MORTGAGE COMPANY	1	$249,228.99	0.01%	0	
	TBI MORTGAGE COMPANY A CORPORATION	11	$3,655,525.27	0.16%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	8	$2,971,140.41	0.13%	0	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$597,187.15	0.03%	0	
		1	$400,000.00	0.02%	0	

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

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$257,027.15	0.01%	0	
	THE LENDING PARTNERS LLC	1	$175,479.40	0.01%	0	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$416,343.73	0.02%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$966,344.01	0.04%	0	
	THE MCCUE MORTGAGE COMPANY	2	$465,126.23	0.02%	0	
	THE MORTGAGE COMPANY	1	$293,300.00	0.01%	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$314,493.34	0.01%	0	
	THE MORTGAGE FIRM INC	1	$181,713.57	0.01%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$512,341.24	0.02%	0	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$377,504.95	0.02%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$229,638.03	0.01%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	12	$2,916,112.67	0.13%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$956,820.99	0.04%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$279,287.50	0.01%	0	
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	$379,388.78	0.02%	0	
	THE PRIVATE MORTGAGE GROUP LLC	2	$399,120.87	0.02%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$370,000.00	0.02%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$626,221.42	0.03%	0	
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	$284,006.94	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$272,843.92	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$623,958.80	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	$1,046,050.84	0.05%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	$1,423,603.74	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	
		2	$719,851.85	0.03%	0	

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

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

	WEICHERT FINANCIAL SERVICES A CORPORATION					
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$184,645.50	0.01%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$580,514.75	0.03%	0	
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	$311,977.73	0.01%	0	
	WELLS FARGO BANK, N.A	1,723	$526,973,759.31	23.74%	1	$330,2
	WESBANCO BANK, INC	6	$1,292,797.66	0.06%	0	
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$386,278.53	0.02%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$1,322,523.35	0.06%	0	
	WESTBURY BANK A CORPORATION	3	$901,076.71	0.04%	0	
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	$376,556.45	0.02%	0	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$263,584.52	0.01%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$398,625.00	0.02%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$282,000.00	0.01%	0	
	WHITNEY BANK	1	$265,082.16	0.01%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$589,701.98	0.03%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$489,654.17	0.02%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$412,599.63	0.02%	0	
	WILLAMETTE VALLEY BANK	2	$595,796.97	0.03%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$599,055.73	0.03%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,500.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,336,147.00	0.11%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	$625,298.88	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITIED LIABILITY	1	$206,299.82	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$218,655.34	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	$345,443.47	0.02%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	$270,000.00	0.01%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$630,006.95	0.03%	0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$398,064.42	0.02%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	$751,156.76	0.03%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$785,748.59	0.04%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$320,494.82	0.01%	0	
		WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$292,875.88	0.01%	0	
		WINTRUST MORTGAGE	1	$498,491.48	0.02%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	$9,463,349.79	0.43%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANK AND TRUST	1	$434,359.15	0.02%	0	
		WISCONSIN MORTGAGE CORPORATION	3	$728,064.05	0.03%	0	
		WOLFE FINANCIAL, INC A CORPORATION	2	$433,481.54	0.02%	0	
		WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$349,448.21	0.02%	0	
		WR STARKEY MORTGAGE, LLP	20	$5,383,484.32	0.24%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$340,663.03	0.02%	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$182,076.54	0.01%	0	
		YOUR 1ST HOME LOAN	1	$417,000.00	-0.23%	0	
Total			**7,161**	**$2,219,499,117.67**	**100%**	**1**	**$330,2**
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	
			2	$201,701.86	0.47%	0	

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

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

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

		LIABILITY COMPANY					
		PREMIER MORTGAGE RESOURCES, LLC	2	$185,722.68	0.43%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$206,239.75	0.48%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$695,247.59	1.62%	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$104,346.04	0.24%	0	
		PRIVATE BANK OF BUCKHEAD	1	$86,971.68	0.2%	0	
		PROGRESS BANK + TRUST	1	$104,845.31	0.24%	0	
		PROSPERITY BANK	1	$93,533.91	0.22%	0	
		PULASKI BANK, N.A	1	$86,145.03	0.2%	0	
		REPUBLIC BANK + TRUST	2	$174,750.00	0.41%	0	
		RESIDENTIAL HOME FUNDING CORP	1	$106,100.29	0.25%	0	
		RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	$99,750.00	0.23%	0	
		ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.24%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$94,175.55	0.22%	0	
		SIMMONS BANK	1	$105,341.10	0.25%	0	
		STOCKTON MORTGAGE CORPORATION	1	$95,885.36	0.22%	0	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$98,850.89	0.23%	0	
		TELCO COMMUNITY CREDIT UNION	1	$86,208.35	0.2%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$203,692.75	0.47%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$89,818.53	0.21%	0	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$94,211.00	0.22%	0	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$98,454.75	0.23%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$98,455.00	0.23%	0	
		TOWNE BANK MORTGAGE A CORPORATION	1	$99,849.38	0.23%	0	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$104,845.31	0.24%	0	
		V.I.P. MORTGAGE, INC	2	$210,400.00	0.49%	0	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$90,000.00	0.21%	0	
		WELLS FARGO BANK, N.A	286	$28,185,722.32	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	
			1	$49,275.64	0.2%	0	

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

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

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$79,882.14	0.33%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$103,845.14	0.42%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$61,007.22	0.25%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$84,871.98	0.35%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$83,673.78	0.34%	0	
	HOWARD BANK NA MARYLAND CORPORATION	1	$84,871.98	0.35%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$39,939.75	0.16%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$65,351.42	0.27%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,758.64	0.32%	0	
	HUNT MORTGAGE CORPORATION	2	$129,913.30	0.53%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$44,650.00	0.18%	0	
	INLANTA MORTGAGE, INC	1	$30,703.68	0.12%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$144,160.56	0.59%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$58,813.23	0.24%	0	
	LOANDEPOT.COM, LLC	2	$110,235.38	0.45%	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 ALIMITED LIABILITY COMPANY	1	$71,893.93	0.29%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$158,901.49	0.65%	0	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$83,623.86	0.34%	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$52,345.07	0.21%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$71,294.81	0.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$142,713.93	0.58%	0	
	RCB BANK A CORPORATION	3	$225,242.26	0.92%	0	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$71,184.59	0.29%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$82,378.46	0.34%	0	
	SIMMONS BANK	4	$270,802.33	1.1%	0	
	SRP FEDERAL CREDIT UNION	1	$47,902.74	0.19%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$50,923.19	0.21%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$50,425.60	0.21%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$33,650.38	0.14%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$70,000.00	0.28%	0	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$64,869.29	0.26%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$49,926.33	0.2%	0	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$66,166.32	0.27%	0	
		1	$74,140.62	0.3%	0	

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION					
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$62,955.04	0.26%	0	
		TOP FLITE FINANCIAL, INC	1	$55,168.60	0.22%	0	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$70,293.97	0.29%	0	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$83,600.00	0.34%	0	
		TOWNE BANK MORTGAGE A CORPORATION	1	$49,852.43	0.2%	0	
		TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$75,486.13	0.31%	0	
		UMB BANK, NA A BANKING CORPORATION	1	$58,788.26	0.24%	0	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$43,929.74	0.18%	0	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$72,689.43	0.3%	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$44,932.23	0.18%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$72,000.00	0.29%	0	
		V.I.P. MORTGAGE, INC	1	$78,000.00	0.32%	0	
		WELLS FARGO BANK, N.A	203	$14,072,866.66	57.27%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$40,140.77	0.16%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$54,238.19	0.22%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$128,206.61	0.52%	0	
		WR STARKEY MORTGAGE, LLP	1	$72,792.60	0.3%	0	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$49,350.65	0.21%	0	
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	
			1	$101,839.47	0.34%	0	

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

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

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

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

	OAKSTAR BANK A MISSOURI CORPORATION	1	$98,000.00	0.33%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$199,247.19	0.67%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$103,500.00	0.35%	0	
	PARAGON HOME LOANS INC. A CORPORATION	2	$200,360.45	0.67%	0	
	PARAGON HOME LOANS INC., A CORPORATION	1	$91,858.34	0.31%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$108,832.17	0.37%	0	
	PERL MORTGAGE INC	1	$99,842.63	0.34%	0	
	PHH HOME LOANS, LLC	2	$209,662.22	0.7%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$174,947.18	0.59%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$206,399.94	0.69%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$86,863.08	0.29%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$194,801.49	0.65%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$89,250.00	0.3%	0	
	PREMIUM MORTGAGE CORPORATION	8	$795,873.56	2.67%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$293,850.00	0.99%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,298,023.80	4.36%	0	
	PROSPERITY BANK	1	$99,842.63	0.34%	0	
	PULASKI BANK, N.A	4	$413,987.97	1.39%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$201,500.00	0.68%	0	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$97,000.00	0.33%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$204,581.12	0.69%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$95,000.00	0.32%	0	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$109,830.63	0.37%	0	
	SIMMONS BANK	11	$1,076,457.03	3.61%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$304,896.76	1.02%	0	
	SOUTHWEST BANK	2	$194,689.64	0.65%	0	
	SPIRITBANK	1	$96,644.30	0.32%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$92,853.64	0.31%	0	
	SRP FEDERAL CREDIT UNION	1	$94,304.58	0.32%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$107,830.03	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 CORPOR	1	$92,853.64	0.31%	0	
	UMB BANK, NA A BANKING CORPORATION	1	$100,717.73	0.34%	0	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$101,839.47	0.34%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$89,861.42	0.3%	0	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$105,000.00	0.35%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$105,245.00	0.35%	0	
	WALLICK + VOLK, INC	1	$100,000.00	0.34%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$109,823.06	0.37%	0	
	WELLS FARGO BANK, N.A	35	$3,460,788.90	11.62%	0	
	WESBANCO BANK, INC	1	$104,312.88	0.35%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$189,913.64	0.64%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,800.00	0.3%	0	
	WHITNEY BANK	1	$102,513.83	0.34%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$101,850.00	0.34%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$395,099.73	1.33%	0	
	WISCONSIN MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	

		WR STARKEY MORTGAGE, LLP	2	$193,446.02	0.52%	0	
Total			**301**	**$29,787,465.40**	**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 MORTAGE COMPANY, LLC	1	$144,766.77	0.1%	0	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	$802,276.89	0.58%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,766.30	0.09%	0	
		ALERUS FINANCIAL, NA	1	$148,000.00	0.11%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$931,411.96	0.67%	0	
		ALL WESTERN MORTGAGE, INC	1	$137,500.00	0.1%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$128,197.93	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$242,607.32	0.17%	0	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$133,567.13	0.1%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$281,546.41	0.2%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$146,364.20	0.11%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$386,473.74	0.28%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$369,608.13	0.27%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$127,798.55	0.09%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,782.82	0.1%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$118,750.00	0.09%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$529,374.95	0.38%	0	
			2	$252,614.75	0.18%	0	

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

	BANK OF UTAH A UTAH CORPORATION	1	$130,995.00	0.09%	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$133,000.00	0.1%	0	
	BANK'34, A FEDERAL BANK	1	$147,018.25	0.11%	0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$147,200.00	0.11%	0	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$129,790.90	0.09%	0	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$142,000.00	0.1%	0	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$110,900.00	0.08%	0	
	BANKPLUS A CORPORATION	1	$134,587.85	0.1%	0	
	BANKPLUS, A CORPORATION	1	$134,683.01	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$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	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,811.15	0.09%	0	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$139,774.82	0.1%	0	
	BRIDGEWATER SAVINGS BANK	1	$143,700.00	0.1%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$269,255.56	0.19%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$378,209.69	0.27%	0	
	CADENCE BANK, N.A	1	$127,596.52	0.09%	0	
	CALATLANTIC MORTGAGE, INC	3	$389,377.89	0.28%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$139,080.77	0.1%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$128,796.98	0.09%	0	
	CAPSTAR LENDING LLC	2	$249,708.93	0.18%	0	
	CAROLINA BANK	2	$268,576.65	0.19%	0	
	CASS COUNTY BANK	2	$253,000.00	0.18%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$529,569.40	0.38%	0	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$395,011.13	0.28%	0	
	CENTENNIAL BANK A CORPORATION	4	$550,877.69	0.4%	0	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$144,000.00	0.1%	0	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$135,252.10	0.1%	0	
	CHARTER WEST BANK, A CORPORATION	2	$273,979.92	0.2%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	$493,738.82	0.36%	0	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$123,700.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$129,995.09	0.09%	0	
	CIBM BANK	1	$126,800.13	0.09%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$136,818.43	0.1%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,763.93	0.11%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$145,116.20	0.1%	0	
	CLM MORTGAGE LLC	2	$264,771.81	0.19%	0	
	CNB MORTGAGE COMPANY	4	$508,848.36	0.37%	0	
	COMMONFUND MORTGAGE CORPORATION	1	$134,697.68	0.1%	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$143,910.00	0.1%	1	$138,3
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$121,615.44	0.09%	0	
	COMMUNITY MORTGAGE, LLC	1	$125,000.00	0.09%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$511,780.20	0.37%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$116,616.19	0.08%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$128,701.53	0.09%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$119,811.15	0.09%	0	
	CORE BANK	2	$269,970.07	0.19%	0	
	CORNERSTONE BANK A CORPORATION	1	$142,774.95	0.1%	0	
	CORNERSTONE BANK, A CORPORATION	1	$149,758.74	0.11%	0	
	CORNERSTONE MORTGAGE, INC	3	$421,435.70	0.3%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$124,798.94	0.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$143,773.38	0.1%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$407,144.06	0.29%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$119,511.62	0.09%	0	

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

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

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

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

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

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

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

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

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

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

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

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

		COMPANY OF CALIFORNIA A CALIFORN					
		UNIVERSAL LENDING CORPORATION	2	$246,324.22	0.18%	0	
		UNIVERSITY LENDING GROUP LLC	1	$149,625.00	0.11%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$144,771.81	0.1%	0	
		V.I.P. MORTGAGE, INC	1	$139,769.88	0.1%	0	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$115,318.22	0.08%	0	
		VICTORIAN FINANCE, LLC	1	$132,380.76	0.1%	0	
		VISIONBANK A CORPORATION	1	$134,000.00	0.1%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$144,771.81	0.1%	0	
		WELLS FARGO BANK, N.A	172	$23,461,687.16	16.92%	0	
		WESBANCO BANK, INC	3	$418,839.01	0.3%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$148,200.00	0.11%	0	
		WESTBURY BANK	1	$133,389.75	0.1%	0	
		WESTBURY BANK A COROPRATION	1	$120,805.37	0.09%	0	
		WESTBURY BANK A CORPORATION	2	$268,990.90	0.19%	0	
		WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	$143,473.85	0.1%	0	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$138,251.80	0.1%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,200.00	0.1%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$240,616.86	0.17%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$132,786.07	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$790,277.52	0.57%	0	
		WISCONSIN MORTGAGE CORPORATION	3	$424,586.12	0.31%	0	
		WR STARKEY MORTGAGE, LLP	5	$637,055.93	0.49%	0	
Total			**1,047**	**$138,646,185.79**	**100%**	**1**	**$138,3**
3140F5DA8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$241,885.13	0.01%	0	
		1ST CAPITAL MORTGAGE LLC	1	$211,687.68	0.01%	0	
		1ST MARINER BANK, A BANKING CORPORATION	1	$353,952.34	0.02%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$195,704.79	0.01%	0	
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$236,451.15	0.01%	0	
		A+ MORTGAGE SERVICES, INC	1	$345,978.11	0.02%	0	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$231,358.51	0.01%	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$388,849.05	0.02%	0	
			1	$394,285.25	0.02%	0	

	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV					
	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	
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	$266,951.14	0.02%	0	
	ADVISA MORTGAGE SERVICES, LTD	1	$284,570.74	0.02%	0	
	AFFILIATED BANK	2	$489,267.73	0.03%	0	
	ALCOVA MORTGAGE LLC	1	$379,928.00	0.02%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$495,729.30	0.03%	0	
	ALCOVA MORTGAGE LLC, A LLC	1	$182,360.00	0.01%	0	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$267,622.39	0.02%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,711.03	0.03%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$581,250.00	0.04%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$468,881.00	0.03%	0	
	ALL WESTERN MORTGAGE, INC	6	$1,813,203.28	0.11%	0	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	$638,905.65	0.04%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$399,397.54	0.02%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY 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 CALIFORNIA CORPORATION	1	$405,401.88	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$240,250.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$415,473.29	0.03%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,249,813.78	0.08%	0	
	AMERICAN FINANCING CORPORATION	2	$430,657.06	0.03%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	$5,621,632.34	0.34%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$4,450,263.90	0.27%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$230,850.00	0.01%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$491,474.89	0.03%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$306,050.35	0.02%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$294,056.43	0.02%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$524,209.27	0.03%	0	
		1	$279,587.51	0.02%	0	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	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 LIMI	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	
		1	$396,000.00	0.02%	0	

	AMERIFIRST FINANCIAL INC. A CORPOARTION					
	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 LIMI	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	2	$714,186.87	0.04%	0	

	VIRGINIA LIMITED LIABILI					
	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 CORPORATION	1	$396,814.55	0.02%	0	
	C AND F MORTGAGE CORPORATION	1	$279,155.24	0.02%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$295,479.29	0.02%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,357,565.14	0.08%	0	
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	$322,513.51	0.02%	0	
	CADENCE BANK NA	1	$383,589.19	0.02%	0	
	CADENCE BANK, N.A	2	$741,654.74	0.05%	0	
	CALATLANTIC MORTGAGE, INC	5	$1,688,437.73	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A 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	
		4	$1,274,032.39	0.08%	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,355,744.69	0.08%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	7	$2,254,749.04	0.14%	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	3	$1,138,269.78	0.07%	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$479,109.16	0.03%	0	
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	$259,616.96	0.02%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	$4,963,838.48	0.3%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	$3,032,720.08	0.19%	0	
	CBM MORTGAGE, INC. A CORPORATION	1	$363,763.32	0.02%	0	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$212,000.00	0.01%	0	
	CHARTER WEST BANK A CORPORATION	1	$229,154.34	0.01%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$407,398.93	0.02%	0	
	CHERRY CREEK MORTGAGE CO., INC	22	$6,582,931.56	0.4%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$359,500.00	0.02%	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$249,481.91	0.02%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$202,700.94	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,759,759.30	0.11%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	$2,441,467.01	0.15%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$319,448.70	0.02%	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY 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	
		1	$309,533.09	0.02%	0	

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	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	
		3	$825,924.56	0.05%	0	

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION					
	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	
		1	$223,662.62	0.01%	0	

	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION					
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$334,517.33	0.02%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$623,387.86	0.04%	0	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$533,556.05	0.03%	0	
	ECOM MORTGAGE, INC A CORPORATION	1	$416,385.67	0.03%	0	
	ECOM MORTGAGE, INC. A CORPORATION	2	$871,194.01	0.05%	0	
	EMC HOLDINGS, LLC	2	$517,219.81	0.03%	0	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$278,000.00	0.02%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$251,153.50	0.02%	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$292,000.00	0.02%	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,675.90	0.01%	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$340,987.19	0.02%	0	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$250,621.96	0.02%	0	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$233,605.00	0.01%	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$270,342.20	0.02%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$272,000.00	0.02%	0	
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	$201,600.00	0.01%	0	
	ETHOS LENDING LLC	2	$622,105.31	0.04%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,521.55	0.02%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,533.12	0.02%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS 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	
		5	$1,379,019.96	0.08%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	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 DELAWARE LIMITED LIABILI	1	$416,385.67	0.03%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	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 CORPORATI	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 VIRGNIA CORPORATION	1	$406,064.09	0.02%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$787,341.27	0.05%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$211,551.50	0.01%	0	
	FIRST UTAH BANK	1	$218,927.00	0.01%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	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	
		2	$703,105.89	0.04%	0	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE					
	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	
		1	$346,887.31	0.02%	0	

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	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	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	1	$363,451.76	0.02%	0	

	BANKING CORPORATION					
	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	
		5	$1,123,878.57	0.07%	0	

	HOMESTAR FINANCIAL CORP A CORPORATION					
	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	
		1	$250,721.80	0.02%	0	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	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. HOVNANIAN AMERICAN MORTGAGE, LLC	39	$13,112,173.09	0.8%	0	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$368,344.38	0.02%	0	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$322,912.91	0.02%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$283,200.00	0.02%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$287,425.94	0.02%	0	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$416,385.67	0.03%	0	
	KLEINBANK, A CORPORATION	1	$369,461.00	0.02%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	$210,667.45	0.01%	0	

	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$255,614.42	0.02%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$280,000.00	0.02%	0	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$474,950.00	0.03%	0	
	LEADER BANK, NA	1	$333,500.00	0.02%	0	
	LEADERONE FINANCIAL CORPORATION	1	$266,048.69	0.02%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	$3,978,416.27	0.24%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	$3,174,679.40	0.19%	0	
	LEGACY MORTGAGE LLC	3	$870,972.72	0.05%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,859.88	0.02%	0	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,678,250.00	0.1%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$375,446.07	0.02%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,045,088.65	0.06%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$767,153.16	0.05%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,298,823.41	0.08%	0	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$268,000.00	0.02%	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$221,672.94	0.01%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	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 LIMI	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	
		1	$292,500.00	0.02%	0	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	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	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	$1,461,484.84	0.09%	0	
	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	
		1	$373,848.43	0.02%	0	

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION					
	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 MICHGAN CORPORATION	1	$199,200.00	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$424,189.30	0.03%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$313,027.81	0.02%	0	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$218,083.25	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$1,185,056.50	0.07%	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$694,902.39	0.04%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	
	MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	$400,500.00	0.02%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	9	$2,759,827.37	0.17%	0	
	MORTGAGE FINANCIAL, INC	9	$2,442,641.46	0.15%	0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$304,540.63	0.02%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$274,890.35	0.02%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$267,091.73	0.02%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY 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	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$301,150.00	0.02%	0	
	NTFN INC	5	$1,375,725.79	0.08%	0	
	NTFN INC A CORPORATION	2	$554,842.22	0.03%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$258,010.81	0.02%	0	
	NTFN INC. A CORPORATION	3	$780,779.50	0.05%	0	
	NTFN INC., A CORPORATION	1	$375,433.69	0.02%	0	
	NTFN, INC., A CORPORATION	1	$312,628.43	0.02%	0	
	NVR MORTGAGE FINANCE, INC	7	$1,735,032.96	0.11%	0	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$258,635.07	0.02%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.03%	0	

	OCMBC, INC, A CALIFORNIA CORPORATION	1	$363,498.51	0.02%	0	
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,800.00	0.02%	0	
	ON Q FINANCIAL INC	22	$6,613,069.22	0.4%	0	
	ON Q FINANCIAL, INC	2	$458,024.10	0.03%	0	
	ONE NEVADA CREDIT UNION	1	$209,291.21	0.01%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$565,172.85	0.03%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$534,138.71	0.03%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$709,968.62	0.04%	0	
	OPEN MORTGAGE, LLC	2	$481,995.59	0.03%	0	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$350,961.19	0.02%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$539,703.73	0.03%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$1,771,304.70	0.11%	0	
	OPES ADVISORS, INC., A CALIFORNIA 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	
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	$189,713.83	0.01%	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$471,149.98	0.03%	0	
	PACOR MORTGAGE CORP A CORPORATION	2	$591,807.30	0.04%	0	
	PACOR MORTGAGE CORP, A CORPORATION	1	$231,650.57	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 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	4	$1,391,257.09	0.09%	0	

	FLORIDA CORPORATION					
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$505,071.27	0.03%	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	$979,592.33	0.06%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$298,317.00	0.02%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.01%	0	
	PREMIER LENDING, INC. A CORPORATION	1	$330,501.46	0.02%	0	
	PREMIER LENDING, INC., A CORPORATION	3	$1,229,399.09	0.08%	0	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,347,856.51	0.08%	0	
	PRESIDENTIAL BANK F.S.B	3	$931,540.05	0.06%	0	
	PRESIDENTIAL BANK FSB	1	$398,000.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$340,000.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	$12,447,550.47	0.76%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$766,463.96	0.05%	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$358,400.00	0.02%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$477,383.68	0.03%	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$850,208.91	0.05%	0	
	PRIMELENDING VENTURES LLC DBA HIGLAND LOANSOURCE	1	$220,238.78	0.01%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,899,485.90	0.12%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	$747,831.32	0.05%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	$73,610,074.64	4.5%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED 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	
		1	$208,396.72	0.01%	0	

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT					
	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	
	RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	$209,950.00	0.01%	0	
	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	
		1	$284,000.00	0.02%	0	

	SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION					
	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	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$209,750.00	0.01%	0	
	SIMMONS BANK	3	$687,132.64	0.04%	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$509,478.20	0.03%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$364,150.71	0.02%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$260,205.00	0.02%	0	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,438,647.04	0.09%	0	
	SOUTHWEST BANK	1	$225,500.00	0.01%	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$230,000.00	0.01%	0	
	SOVEREIGN LENDING GROUP, INC	1	$220,674.43	0.01%	0	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$263,611.07	0.02%	0	
		3	$968,966.35	0.06%	0	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	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 MICHI	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	
		3	$866,260.25	0.05%	0	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	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	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$208,685.21	0.01%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.02%	0	
	TOWNEBANK MORTGAGE A CORPORATION	3	$934,046.52	0.06%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$398,886.49	0.02%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY 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 MISSSOURI CORPORATION	1	$210,682.21	0.01%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$416,385.67	0.03%	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$291,119.03	0.02%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$272,606.66	0.02%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	$867,108.38	0.05%	0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$582,331.37	0.04%	0	
	UNITED MORTGAGE CORP	1	$515,143.93	0.03%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$431,300.00	0.03%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$219,500.55	0.01%	0	
	UNIVERISTY LENDING GROUP LLC	1	$255,921.00	0.02%	0	
	UNIVERISTY LENDING GROUP, LLC	1	$237,649.38	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$276,154.43	0.02%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED 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 CORPORATION	2	$699,083.73	0.04%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$223,662.62	0.01%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$207,000.00	0.01%	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	$2,370,999.69	0.15%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$568,184.47	0.03%	0	
	WALLICK + VOLK, INC	13	$4,002,665.59	0.24%	0	
	WALLICK AND VOLK, INC	1	$369,442.72	0.02%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$359,274.13	0.02%	0	
	WATERSTONE MORTGAGE CORPORATION	6	$1,927,829.54	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	$5,476,386.99	0.34%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,772,301.02	0.17%	0	

		WELLS FARGO BANK, N.A	1,954	$607,235,767.65	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%**	**0**	
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	
		SOUTHBRIDGE SAVINGS BANK	2	$428,553.00	2.52%	0	
		STONEHAMBANK	1	$231,800.00	1.36%	0	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$214,683.26	1.26%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$338,522.35	2.02%	0	
Total			**60**	**$17,034,612.25**	**100%**	**0**	
3140F8J65		ACADEMY MORTGAGE CORPORATION	2	$208,750.98	12.96%	0	
		AVIDIA BANK	1	$135,599.94	8.42%	0	
		ENVOY MORTGAGE LTD	1	$142,290.07	8.83%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$146,788.20	9.11%	0	
		GUARANTEED RATE, INC	1	$146,263.62	9.08%	0	
		MACKINAC SAVINGS BANK	1	$101,038.72	6.27%	0	
		MORTGAGE NETWORK, INC	2	$276,068.48	17.13%	0	
		PHH HOME LOANS, LLC	1	$104,046.17	6.46%	0	
		RANDOLPH SAVINGS BANK	1	$108,207.32	6.72%	0	
		SALEM FIVE MORTGAGE COMPANY, L	1	$118,750.00	7.37%	0	
		WINTRUST MORTGAGE	1	$123,450.20	7.65%	0	
Total			**13**	**$1,611,253.70**	**100%**	**0**	

3140F8J73		EASTERN BANK	1	$162,240.89	14.3%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$170,422.57	15.02%	0	
		GUARANTEED RATE, INC	1	$155,275.95	13.69%	0	
		JEANNE D'ARC CREDIT UNION	1	$156,750.00	13.82%	0	
		MORTGAGE NETWORK, INC	1	$170,490.04	15.03%	0	
		MSA MORTGAGE LLC	1	$161,267.30	14.22%	0	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$157,882.19	13.92%	0	
Total			**7**	**$1,134,328.94**	**100%**	**0**	
3140F8J81		ALIGN CREDIT UNION	1	$116,608.01	3.99%	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$327,750.00	11.21%	0	
		EAST BOSTON SAVINGS BANK	1	$305,397.18	10.44%	0	
		EAST CAMBRIDGE SAVINGS BANK	1	$387,375.92	13.25%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$386,100.00	13.2%	0	
		GUARANTEED RATE, INC	1	$143,768.38	4.92%	0	
		LEADER BANK, N.A	1	$324,427.33	11.09%	0	
		MIDDLESEX SAVINGS BANK	1	$245,100.00	8.38%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$353,831.38	12.1%	0	
		UNITED BANK	2	$334,244.32	11.42%	0	
Total			**11**	**$2,924,602.52**	**100%**	**0**	
3140F8J99		BEVERLY COOPERATIVE BANK	1	$265,000.00	2.87%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$825,787.09	8.95%	0	
		FIDELITY COOPERATIVE BANK	1	$162,703.54	1.76%	0	
		FLORENCE BANK	2	$347,605.00	3.77%	0	
		GUARANTEED RATE, INC	5	$1,323,294.49	14.34%	0	
		HOLYOKE CREDIT UNION	1	$136,800.00	1.48%	0	
		LEADER BANK, N.A	2	$531,565.00	5.76%	0	
		LEE BANK	1	$176,540.00	1.91%	0	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$352,750.00	3.82%	0	
		MACKINAC SAVINGS BANK	1	$141,801.48	1.54%	0	
		MERRIMACK MORTGAGE COMPANY, LL	3	$501,655.70	5.44%	0	
		MILLBURY FCU	2	$408,743.17	4.43%	0	
		MORTGAGE FINANCIAL, INC	1	$355,689.34	3.85%	0	
		MORTGAGE NETWORK, INC	1	$286,150.00	3.1%	0	
		PEOPLE'S UNITED BANK, NATIONAL	1	$245,410.00	2.66%	0	
		PHH HOME LOANS, LLC	2	$710,650.44	7.7%	0	
		RANDOLPH SAVINGS BANK	1	$375,200.00	4.07%	0	
		RESIDENTIAL MORTGAGE SERVICES	3	$973,852.06	10.55%	0	
		SALEM FIVE MORTGAGE COMPANY, L	2	$589,500.00	6.39%	0	
		SAVERS CO-OPERATIVE BANK	1	$182,850.00	1.98%	0	
		ST. ANNE'S CREDIT UNION	1	$175,196.00	1.9%	0	
		UNITED BANK	1	$158,650.00	1.73%	0	
Total			**37**	**$9,227,393.31**	**100%**	**0**	

3140F8KA4		BRISTOL COUNTY SAVINGS BANK	3	$602,770.47	13.24%	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$263,093.52	5.78%	0	
		EVOLVE BANK AND TRUST	2	$377,281.02	8.29%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$213,400.00	4.69%	0	
		FALL RIVER FIVE CENTS SAVINGS	1	$183,000.00	4.02%	0	
		FIDELITY COOPERATIVE BANK	1	$145,350.00	3.19%	0	
		GUARANTEED RATE, INC	2	$530,660.00	11.66%	0	
		MACKINAC SAVINGS BANK	2	$492,334.42	10.81%	0	
		MEETINGHOUSE COOPERATIVE BANK	1	$281,300.00	6.18%	0	
		MERRIMACK MORTGAGE COMPANY, LL	3	$501,051.53	11.01%	0	
		PROSPECT MORTGAGE LLC	1	$135,962.16	2.99%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$210,975.00	4.63%	0	
		ROCKLAND TRUST COMPANY	2	$345,005.26	7.58%	0	
		SAGE BANK	1	$270,250.00	5.93%	0	
Total			**22**	**$4,552,433.38**	**100%**	**0**	
3140F8KB2		ACADEMY MORTGAGE CORPORATION	2	$214,657.95	16.61%	0	
		LEADER BANK, N.A	1	$197,825.00	15.31%	0	
		MORTGAGE NETWORK, INC	2	$401,026.74	31.03%	0	
		MOVEMENT MORTGAGE	1	$193,707.81	14.99%	0	
		PHH HOME LOANS, LLC	2	$226,139.99	17.5%	0	
		RESIDENTIAL MORTGAGE SERVICES	1	$58,918.72	4.56%	0	
Total			**9**	**$1,292,276.21**	**100%**	**0**	
3140F9J71		BANK OF ENGLAND - COR	1	$96,058.28	4.45%	0	
		DAS ACQUISITION COMPANY, LLC - COR	2	$171,325.89	7.93%	0	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$109,826.88	5.08%	0	
		EVERETT FINANCIAL, INC - COR	1	$81,207.62	3.76%	0	
		FIRST BANK - COR	1	$75,406.14	3.49%	0	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$96,857.10	4.48%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$71,893.93	3.33%	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$196,210.51	9.08%	0	
		PLAZA HOME MORTGAGE	7	$601,628.73	27.86%	0	
		PLAZA HOME MORTGAGE, INC	1	$101,839.47	4.72%	0	
		ROSS MORTGAGE CORPORATION - COR	1	$96,853.90	4.48%	0	
		SOUTHWEST FUNDING LP - COR	1	$65,505.31	3.03%	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$55,516.26	2.57%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$79,005.83	3.66%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$158,153.67	7.32%	0	
		WARSAW FEDERAL SAVINGS - COR	1	$102,568.28	4.76%	0	
Total			**25**	**$2,159,857.80**	**100%**	**0**	
3140F9J89		1ST ALLIANCE MORTGAGE LLC - COR	1	$74,896.67	3.32%	0	

		1ST FINANCIAL INC - COR	1	$94,737.77	4.2%	0	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$102,523.56	4.55%	0	
		ALCOVA MORTGAGE LLC - COR	1	$77,894.93	3.45%	0	
		BANK OF ENGLAND - COR	2	$163,818.45	7.26%	0	
		BEHRENS CAPITAL MORTGAGE - COR	1	$97,177.93	4.31%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$97,867.99	4.34%	0	
		DIRECT MORTGAGE LOANS, LLC - COR	1	$108,603.51	4.82%	0	
		DREW MORTGAGE ASSOCIATES, INC - COR	1	$104,855.34	4.65%	0	
		EVERETT FINANCIAL, INC - COR	1	$107,851.20	4.78%	0	
		FLAT BRANCH MORTGAGE, INC. - COR	1	$95,670.09	4.24%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,859.91	4.61%	0	
		GULF COAST BANK & TRUST COMPANY - C	1	$61,417.16	2.72%	0	
		GVC MORTGAGE, INC. - COR	2	$175,168.33	7.77%	0	
		LEGACY MORTGAGE, LLC - COR	1	$79,193.18	3.51%	0	
		NATIONS RELIABLE LENDING, LLC - COR	2	$159,782.02	7.08%	0	
		OPEN MORTGAGE, LLC - COR	1	$80,441.50	3.57%	0	
		PLAZA HOME MORTGAGE	4	$334,131.84	14.82%	0	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$66,204.47	2.94%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$69,252.29	3.06%	0	
Total			**26**	**$2,255,348.14**	**100%**	**0**	
3140F9J97		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$79,897.02	4.18%	0	
		BANK OF ENGLAND - COR	1	$49,937.09	2.61%	0	
		BJV FINANCIAL SERVICES, INC. - COR	1	$74,156.58	3.88%	0	
		BNC NATIONAL BANK - COR	1	$67,910.45	3.56%	0	
		DAS ACQUISITION COMPANY, LLC - COR	2	$135,266.30	7.08%	0	
		EVERETT FINANCIAL, INC - COR	1	$55,848.02	2.92%	0	
		GENESEE REGIONAL BANK - COR	1	$84,670.49	4.43%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	4	$234,181.83	12.26%	0	
		GVC MORTGAGE, INC. - COR	1	$49,439.14	2.59%	0	
		MANN MORTGAGE, LLC - COR	1	$79,901.63	4.18%	0	
		MCS MORTGAGE BANKERS, INC. - COR	1	$47,130.87	2.47%	0	
		MONTAGE MORTGAGE LLC - COR	1	$62,920.74	3.29%	0	
		MORIA DEVELOPMENT, INC. - COR	1	$79,102.62	4.14%	0	
		PLAZA HOME MORTGAGE	3	$211,123.81	11.06%	0	
		PLAZA HOME MORTGAGE, INC	8	$382,535.89	20.03%	0	
		SOUTHWEST FUNDING LP - COR	1	$63,919.48	3.35%	0	
		VAN DYK MORTGAGE CORPORATION - COR	2	$151,799.84	7.97%	0	
Total			**31**	**$1,909,741.80**	**100%**	**0**	
3140F9KA2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$93,693.97	4.52%	0	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$99,753.58	4.81%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$198,369.73	9.57%	0	

		GARDNER FINANCIAL SERVICES, LTD - C	1	$105,988.18	5.11%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$93,632.05	4.52%	0	
		NATIONS RELIABLE LENDING, LLC - COR	1	$85,387.41	4.12%	0	
		PLAZA HOME MORTGAGE	8	$791,284.52	38.16%	0	
		PLAZA HOME MORTGAGE, INC	5	$504,993.09	24.35%	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$100,590.35	4.84%	0	
Total			**21**	**$2,073,692.88**	**100%**	**0**	
3140F9KB0		DIRECT MORTGAGE LOANS, LLC - COR	1	$349,449.18	28.19%	0	
		PLAZA HOME MORTGAGE	3	$728,743.00	58.79%	0	
		SOUTHWEST FUNDING LP - COR	1	$161,366.75	13.02%	0	
Total			**5**	**$1,239,558.93**	**100%**	**0**	
3140F9KC8		AIR ACADEMY FEDERAL CREDIT UNION	1	$103,337.11	10%	0	
		BNC NATIONAL BANK - COR	2	$191,560.00	18.54%	0	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$88,878.87	8.6%	0	
		OPEN MORTGAGE, LLC - COR	1	$71,893.93	6.96%	0	
		PLAZA HOME MORTGAGE	3	$226,250.00	21.9%	0	
		ROSS MORTGAGE CORPORATION - COR	2	$177,096.05	17.14%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$71,145.03	6.89%	0	
		WARSAW FEDERAL SAVINGS - COR	1	$103,080.65	9.97%	0	
Total			**12**	**$1,033,241.64**	**100%**	**0**	
3140F9KD6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$97,500.00	6.77%	0	
		BANK OF ENGLAND - COR	1	$67,500.00	4.69%	0	
		BNC NATIONAL BANK - COR	1	$89,250.00	6.2%	0	
		DAS ACQUISITION COMPANY, LLC - COR	1	$57,727.28	4.01%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$89,687.02	6.23%	0	
		GULF COAST BANK & TRUST COMPANY - C	1	$65,719.09	4.56%	0	
		GVC MORTGAGE, INC. - COR	1	$57,524.15	3.99%	0	
		HAMILTON GROUP FUNDING, INC. - COR	1	$107,867.21	7.49%	0	
		HOUSTON HOME LOAN, INC - COR	1	$79,600.00	5.53%	0	
		MANN MORTGAGE, LLC - COR	1	$79,901.63	5.55%	0	
		PLAZA HOME MORTGAGE	3	$244,350.00	16.97%	0	
		TRN FINANCIAL LLC - COR	1	$93,632.05	6.5%	0	
		VANGUARD FUNDING LLC - COR	1	$100,000.00	6.94%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	3	$209,735.17	14.57%	0	
Total			**18**	**$1,439,993.60**	**100%**	**0**	
3140F9KE4		ENDEAVOR CAPITAL, LLC - COR	1	$77,378.03	6.7%	0	
		GENESEE REGIONAL BANK - COR	1	$84,800.00	7.34%	0	
		HOMETRUST MORTGAGE CORPORATION - CO	1	$67,500.00	5.85%	0	
		INTERLINC MORTGAGE SERVICES, LLC	2	$165,315.32	14.32%	0	
			2	$208,667.00	18.07%	0	

		NETWORK CAPITAL FUNDING CORPORATION					
		PLAZA HOME MORTGAGE	6	$450,881.61	39.05%	0	
		WALLICK & VOLK, INC. - COR	1	$100,000.00	8.67%	0	
Total			**14**	**$1,154,541.96**	**100%**	**0**	
3140F9KF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$99,425.00	5.86%	0	
		BANK OF ENGLAND - COR	1	$71,151.84	4.19%	0	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$81,750.00	4.82%	0	
		DAS ACQUISITION COMPANY, LLC - COR	1	$37,830.00	2.23%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$155,627.86	9.17%	0	
		GVC MORTGAGE, INC. - COR	2	$107,814.53	6.35%	0	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$35,149.28	2.07%	0	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$64,902.46	3.82%	0	
		MUSA FINANCIAL, LLC - COR	1	$81,689.81	4.81%	0	
		PLAZA HOME MORTGAGE	7	$593,575.00	34.97%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$72,645.18	4.28%	0	
		VANGUARD FUNDING LLC - COR	1	$110,000.00	6.48%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$185,731.13	10.95%	0	
Total			**22**	**$1,697,292.09**	**100%**	**0**	
3140F9KG9		ALCOVA MORTGAGE LLC - COR	1	$108,000.00	5.79%	0	
		GENEVA FINANCIAL, LLC - COR	1	$77,600.00	4.16%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$84,000.00	4.5%	0	
		MUSA FINANCIAL, LLC - COR	1	$76,725.00	4.11%	0	
		NATIONS RELIABLE LENDING, LLC - COR	2	$173,028.85	9.28%	0	
		OPEN MORTGAGE, LLC - COR	1	$63,915.72	3.43%	0	
		PLAZA HOME MORTGAGE	12	$961,523.18	51.55%	0	
		ROSS MORTGAGE CORPORATION - COR	1	$96,000.00	5.15%	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$83,097.70	4.45%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$62,093.12	3.33%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$79,397.67	4.25%	0	
Total			**23**	**$1,865,381.24**	**100%**	**0**	
3140F9KH7		GARDNER FINANCIAL SERVICES, LTD - C	2	$306,000.00	22.35%	0	
		PLAZA HOME MORTGAGE	3	$949,500.00	69.35%	0	
		SOUTHWEST FUNDING LP - COR	1	$113,682.49	8.3%	0	
Total			**6**	**$1,369,182.49**	**100%**	**0**	
3140F9KJ3		METROPOLITAN HOME MORTGAGE, INC	1	$159,243.45	12.99%	0	
		MLB RESIDENTIAL LENDING - COR	1	$175,984.54	14.35%	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$266,100.00	21.7%	0	

		PLAZA HOME MORTGAGE	3	$625,000.00	50.96%	0	
Total			**7**	**$1,226,327.99**	**100%**	**0**	
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$210,897.61	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	16	$4,585,365.55	3.71%	0	
		ACOPIA, LLC A CORPORATION	1	$208,000.00	0.17%	0	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,854.16	0.23%	0	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$230,859.39	0.19%	0	
		ALL WESTERN MORTGAGE, INC	1	$279,507.62	0.23%	0	
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	$344,292.04	0.28%	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$255,500.00	0.21%	0	
		AMCAP MORTGAGE, LTD	2	$558,747.63	0.45%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$284,389.65	0.23%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$985,351.47	0.8%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$266,623.80	0.22%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$263,271.27	0.21%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$271,599.29	0.22%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$246,636.11	0.2%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$571,229.50	0.46%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CAL;IFORNIA CORPORA	1	$243,663.83	0.2%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,632,515.99	2.94%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$2,136,896.17	1.73%	0	
		AMERICASH A CORPORATION	1	$342,491.74	0.28%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$297,600.00	0.24%	0	
		AMERIS BANK A CORPORATION	1	$262,343.49	0.21%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$569,082.76	0.46%	0	
		APEX HOME LOANS, INC. A CORPORATION	1	$217,186.62	0.18%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$728,948.19	0.59%	0	
			1	$266,000.00	0.22%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ASSURED MORTGAGE, INC	1	$216,886.03	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$251,652.81	0.2%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$248,000.00	0.2%	0	
	BANKPLUS, A CORPORATION	1	$207,700.31	0.17%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$531,661.17	0.43%	0	
	BLUELEAF LENDING, LLC	1	$353,877.90	0.29%	0	
	BRAND MORTGAGE GROUP, LLC	1	$373,350.00	0.3%	0	
	BROADVIEW MORTGAGE CORP	1	$254,247.45	0.21%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$204,717.56	0.17%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$310,791.47	0.25%	0	
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	$280,086.76	0.23%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$285,044.92	0.23%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$603,266.30	0.49%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,950.00	0.18%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$329,513.84	0.27%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$353,877.90	0.29%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$284,580.13	0.23%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$492,370.00	0.4%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$561,161.04	0.45%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$593,811.69	0.48%	0	
	DHI MORTGAGE COMPANY, LTD	2	$701,553.44	0.57%	0	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$200,450.00	0.16%	0	
	DHI MORTGAGE COMPANY, LTD LP	1	$373,839.44	0.3%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,385.67	0.34%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$217,928.47	0.18%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$271,700.00	0.22%	0	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$384,432.81	0.31%	0	

	ECOM MORTGAGE, INC. A CORPORATION	1	$204,000.00	0.17%	0	
	EMC HOLDINGS, LLC	1	$353,478.49	0.29%	0	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$416,399.18	0.34%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$416,399.18	0.34%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$312,455.00	0.25%	0	
	FEMBI MORTGAGE, A CORPORATION	1	$201,615.52	0.16%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$363,292.00	0.29%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,176,304.37	0.95%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$203,411.16	0.16%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$388,270.80	0.31%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$207,893.28	0.17%	0	
	FIRST CHOICE LENDING GROUP LP	1	$235,851.68	0.19%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$571,839.44	0.46%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$381,018.38	0.31%	0	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$307,446.40	0.25%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$217,171.33	0.18%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$232,977.30	0.19%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$227,664.11	0.18%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$184,000.00	0.15%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$411,309.34	0.33%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$301,250.00	0.24%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$319,528.57	0.26%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$272,000.00	0.22%	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	$427,736.16	0.35%	0	
	GSF MORTGAGE CORPORATION	1	$287,575.72	0.23%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$366,659.04	0.3%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,385.67	0.34%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$611,118.94	0.49%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$226,100.00	0.18%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$210,752.63	0.17%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$221,800.00	0.18%	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$383,434.29	0.31%	0	
	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	
		1	$289,144.15	0.23%	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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	
		1	$303,552.14	0.25%	0	

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION					
	PERL MORTGAGE INC	1	$226,365.66	0.18%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$622,258.13	0.5%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$222,763.98	0.18%	0	
	PLAZA HOME MORTGAGE INC	1	$623,140.30	0.5%	0	
	PRESIDENTIAL BANK F.S.B	1	$240,000.00	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,228,402.20	0.99%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,969,390.83	3.21%	0	
	PROSPERITY BANK	1	$222,922.10	0.18%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$371,464.02	0.3%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,064.78	0.26%	0	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$522,279.44	0.42%	0	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$355,000.00	0.29%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,425.48	0.34%	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$254,624.34	0.21%	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$463,200.00	0.37%	0	
	SEACOAST NATIONAL BANK	1	$356,673.76	0.29%	0	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$203,206.79	0.16%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$246,050.00	0.2%	0	
	SIMMONS BANK	1	$209,697.43	0.17%	0	
	SOUTHWEST BANK	1	$243,406.56	0.2%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	$204,917.29	0.17%	0	
	SUMMIT FUNDING, INC	10	$3,090,812.16	2.5%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$212,200.59	0.17%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$359,457.78	0.29%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,263.39	0.4%	0	
	THE FEDERAL SAVINGS BANK	1	$416,385.67	0.34%	0	
	THE MORTGAGE FIRM INC	1	$379,357.63	0.31%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$403,155.20	0.33%	0	
	TOWNE BANK A CORPORATION	1	$202,738.83	0.16%	0	

		TOWNE BANK MORTGAGE A CORPORATION	1	$205,952.83	0.17%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$216,883.78	0.18%	0	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$264,676.55	0.21%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$402,057.62	0.33%	0	
		UNIVERSAL LENDING CORPORATION	2	$446,737.62	0.36%	0	
		V.I.P. MORTGAGE, INC	1	$289,332.52	0.23%	0	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$551,239.49	0.45%	0	
		WALLICK + VOLK, INC	2	$656,654.20	0.53%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$208,692.10	0.17%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$302,553.62	0.24%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$722,357.25	0.58%	0	
		WELLS FARGO BANK, N.A	138	$43,539,156.36	35.23%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$249,655.56	0.2%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$400,697.18	0.32%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$536,149.93	0.43%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$349,717.52	0.28%	0	
Total			**402**	**$123,584,960.97**	**100%**	**0**	
3140F9U29		ACOPIA, LLC A CORPORATION	1	$154,330.65	0.95%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$154,344.01	0.95%	0	
		CIBM BANK	1	$159,309.06	0.98%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$152,339.29	0.94%	0	
		FREEDOM MORTGAGE CORPORATION	1	$170,281.41	1.05%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,858.82	0.93%	0	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$160,500.00	0.99%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$154,151.46	0.95%	0	
		PERL MORTGAGE INC	1	$172,260.41	1.06%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,500.00	0.96%	0	
		PRESIDENTIAL BANK F.S.B	1	$154,400.00	0.95%	0	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$172,722.68	1.06%	0	
			1	$169,265.88	1.04%	0	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		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 MICHI	1	$133,287.73	0.43%	0	
		SUMMIT FUNDING ADVISORS, LLC	1	$138,674.87	0.44%	0	
		V.I.P. MORTGAGE, INC	1	$144,871.68	0.46%	0	
		WELLS FARGO BANK, N.A	237	$29,430,717.37	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 LIMTED LIABILITY COMPA	1	$329,599.15	0.44%	0	
	SUMMIT FUNDING, INC	6	$1,815,867.74	2.41%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$229,006.78	0.3%	0	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	$223,032.68	0.3%	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$325,000.00	0.43%	0	

		V.I.P. MORTGAGE, INC	4	$1,338,135.14	1.77%	0	
		WELLS FARGO BANK, N.A	238	$59,706,511.61	79.12%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$233,985.18	0.3%	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 LIMI	1	$328,659.03	13.84%	0	
		FIRST BANK	1	$298,782.92	12.58%	0	
		WELLS FARGO BANK, N.A	6	$1,747,531.47	73.58%	0	
Total			**8**	**$2,374,973.42**	**100%**	**0**	
3140F9U78		DELMAR FINANCIAL COMPANY A CORPORATION	1	$158,265.95	8.05%	0	
		V.I.P. MORTGAGE, INC	1	$153,118.82	7.78%	0	
		WELLS FARGO BANK, N.A	11	$1,655,809.08	84.17%	0	
Total			**13**	**$1,967,193.85**	**100%**	**0**	
3140F9U86		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$319,450.87	1.06%	0	
		AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	$168,500.00	0.56%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$375,000.00	1.24%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$417,000.00	1.38%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$286,300.00	0.95%	0	
		APEX HOME LOANS, INC, A CORPORATION	1	$324,465.78	1.07%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$412,321.14	1.36%	0	

	AVEX FUNDING CORPORATION DBA BETTER MORTAGE A CALIFORNIA 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	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$416,237.30	1.38%	0	
	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	
			1	$285,908.53	1.14%	0	

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	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 LIMI	1	$236,708.59	0.46%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$219,721.97	0.43%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$571,500.00	1.12%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$240,000.00	0.47%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$307,241.04	0.6%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$345,194.25	0.67%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$206,146.21	0.4%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$542,795.52	1.06%	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$238,426.47	0.47%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,000.00	0.56%	0	
		CLM MORTGAGE LLC	1	$342,895.04	0.67%	0	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$412,250.00	0.8%	0	

	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$317,617.91	0.62%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$434,925.62	0.85%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$359,557.35	0.7%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$362,763.59	0.71%	0	
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	$399,036.74	0.78%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$357,704.55	0.7%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$335,172.04	0.65%	0	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$206,745.48	0.4%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$252,975.09	0.49%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$460,480.31	0.9%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$726,618.82	1.42%	0	
	FIRST DIRECT LENDING, LLC	1	$277,158.79	0.54%	0	
	FIRST DIRECT LENDING, LLC, A LLC	1	$251,697.21	0.49%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	$363,053.05	0.71%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$211,751.11	0.41%	0	
	HOMESERVICES LENDING, LLC	1	$209,747.67	0.41%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$381,600.00	0.74%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$391,518.00	0.76%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$307,621.29	0.6%	0	
	KINGS MORTGAGE SERVICES, INC	1	$411,493.41	0.8%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$379,532.76	0.74%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$671,578.94	1.31%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$274,222.41	0.54%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$406,863.12	0.79%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$277,993.24	0.54%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$296,000.00	0.58%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$271,600.00	0.53%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$367,218.36	0.72%	0	

	MORTGAGE CAPITAL ASSOCIATES INC	1	$253,295.28	0.49%	0	
	NATIONS RELIABLE LENDING, LLC	1	$409,035.23	0.8%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$342,597.31	0.67%	0	
	NORTHSTAR BANK OF TEXAS	1	$235,318.71	0.46%	0	
	ON Q FINANCIAL INC	1	$399,014.34	0.78%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$203,749.17	0.4%	0	
	ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	$411,493.41	0.8%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$303,200.00	0.59%	0	
	PACIFIC UNION FINANCIAL LLC	1	$366,138.12	0.71%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$814,250.00	1.59%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$283,658.76	0.55%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$642,716.33	1.25%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$235,423.27	0.46%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$442,692.56	0.86%	0	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$446,340.73	0.87%	0	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$267,670.47	0.52%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$254,000.00	0.5%	0	
	RESMAC, INC	1	$597,777.74	1.17%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$279,655.72	0.55%	0	
	SUMMIT FUNDING, INC	6	$1,983,308.37	3.87%	0	
	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 FEDRAL SAVINGS BANK	1	$170,764.40	0.5%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,795.25	0.44%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$321,597.48	0.94%	0	
	NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	$167,546.57	0.49%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$166,031.07	0.48%	0	
	NETWORK FUNDING, LP	3	$490,074.69	1.43%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,037.66	0.47%	0	
		1	$164,575.95	0.48%	0	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	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	
			1	$327,661.68	0.9%	0	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC					
		HOWARD HANNA MORTGAGE SERVICES	1	$187,852.30	0.51%	0	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$244,263.96	0.67%	0	
		KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$312,550.00	0.85%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$374,045.48	1.02%	0	
		M/I FINANCIAL, LLC	2	$688,196.71	1.88%	0	
		MILEND, INC A GEORGIA CORPORATION	1	$368,114.61	1.01%	0	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$379,488.14	1.04%	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$388,987.08	1.06%	0	
		OCMBC, INC. A CALIFORNIA CORPORATION	1	$416,450.87	1.14%	0	
		ON Q FINANCIAL INC	1	$289,359.70	0.79%	0	
		PACOR MORTGAGE CORP A CORPORATION	1	$275,500.00	0.75%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,082.01	0.76%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,815,759.73	4.96%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$331,622.64	0.91%	0	
		PULASKI BANK, N.A	1	$251,410.89	0.69%	0	
		RESMAC, INC A CORPORATION	1	$317,830.91	0.87%	0	
		RESMAC, INC., A CORPORATION	1	$378,539.41	1.04%	0	
		ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$256,067.34	0.7%	0	
		SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	$314,975.15	0.86%	0	
		SUMMIT FUNDING, INC	3	$921,701.33	2.52%	0	
		THE LENDING PARTNERS LLC	1	$306,850.00	0.84%	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$301,189.85	0.82%	0	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$214,823.73	0.59%	0	
		UNIVERSAL LENDING CORPORATION	1	$280,921.08	0.77%	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$238,887.77	0.65%	0	
		V.I.P. MORTGAGE, INC	1	$295,469.18	0.81%	0	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$353,583.77	0.97%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$407,013.31	1.11%	0	
		WELLS FARGO BANK, N.A	61	$16,337,577.35	44.68%	0	
Total			**129**	**$36,572,304.13**	**100%**	**0**	

3140F9UE3		ACADEMY MORTGAGE CORPORATION	2	$186,667.66	2.08%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$88,755.00	0.99%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	1.02%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$101,150.00	1.13%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$103,737.79	1.15%	0	
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$100,176.67	1.12%	0	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$87,279.39	0.97%	0	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$102,242.06	1.14%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,250.00	0.96%	0	
		FIRST BANK	1	$99,877.04	1.11%	0	
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,726.97	1%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$104,741.26	1.17%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$89,487.26	1%	0	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$103,920.00	1.16%	0	
		HOWARD BANK A MARYLAND CORPORATION	1	$94,837.47	1.06%	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	$109,864.75	1.22%	0	
		INLAND BANK + TRUST	1	$87,498.78	0.97%	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$93,643.80	1.04%	0	
		MONARCH BANK	1	$102,892.86	1.15%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$97,253.18	1.08%	0	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$89,379.21	0.99%	0	
		PILGRIM MORTGAGE LLC	1	$93,632.05	1.04%	0	
		PRESIDENTIAL BANK F.S.B	1	$91,500.00	1.02%	0	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$109,045.75	1.21%	0	
		STATEWIDE MORTGAGE LLC	1	$97,846.73	1.09%	0	
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$96,755.44	1.08%	0	
		WELLS FARGO BANK, N.A	64	$6,383,602.07	71.05%	0	
Total			**91**	**$8,983,763.19**	**100%**	**0**	
3140F9UF0		ACADEMY MORTGAGE CORPORATION	2	$269,171.28	2.81%	0	

		ACOPIA, LLC A CORPORATION	1	$144,143.92	1.51%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$112,361.67	1.17%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$115,061.33	1.2%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$127,845.91	1.33%	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$136,831.54	1.43%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,740.20	1.18%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$133,435.73	1.39%	0	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.29%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$143,676.56	1.5%	0	
		JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$125,689.52	1.31%	0	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$141,961.02	1.48%	0	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$140,081.48	1.46%	0	
		OLD LINE BANK	1	$128,167.21	1.34%	0	
		PREMIER MORTGAGE RESOURCES, LLC	1	$131,837.70	1.38%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,800.00	1.2%	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$120,826.54	1.26%	0	
		ROYAL UNITED MORTGAGE LLC	1	$112,361.67	1.17%	0	
		TN BANK	1	$130,763.86	1.37%	0	
		V.I.P. MORTGAGE, INC	1	$132,000.00	1.38%	0	
		WELLS FARGO BANK, N.A	53	$6,758,242.08	70.57%	0	
		WOLFE FINANCIAL, INC	1	$121,125.00	1.27%	0	
Total			**75**	**$9,577,124.22**	**100%**	**0**	
3140F9UG8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,852.64	2.2%	0	
		ACADEMY MORTGAGE CORPORATION	1	$157,250.00	2.15%	0	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$167,586.02	2.29%	0	
		BLUELEAF LENDING, LLC	1	$159,603.52	2.18%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,191.71	2.31%	0	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$170,684.97	2.33%	0	
		MORTGAGE EXPRESS, LLC	1	$163,798.35	2.24%	0	
		NETWORK MORTGAGE SERVICES, INC	1	$165,661.31	2.26%	0	

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$163,498.72	2.23%	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,164.28	2.34%	0	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$159,004.25	2.17%	0	
		WELLS FARGO BANK, N.A	33	$5,357,378.20	73.19%	0	
		WR STARKEY MORTGAGE, LLP	1	$154,019.53	2.11%	0	
Total			**45**	**$7,319,693.50**	**100%**	**0**	
3140F9UH6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$60,823.38	0.66%	0	
		ACADEMY MORTGAGE CORPORATION	2	$127,591.26	1.39%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$73,409.62	0.8%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$50,250.00	0.55%	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$65,261.25	0.71%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$47,250.00	0.51%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,589.27	0.69%	0	
		CENTENNIAL BANK, A CORPORATION	1	$42,446.52	0.46%	0	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$71,250.00	0.78%	0	
		COMMUNITYBANK OF TEXAS, N.A	1	$60,000.00	0.65%	0	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$40,308.07	0.44%	0	
		CORNERSTONE MORTGAGE, INC	2	$135,995.24	1.48%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$44,944.67	0.49%	0	
		FIRST BANK	1	$83,896.72	0.91%	0	
		FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	$50,275.81	0.55%	0	
		FIRST DIRECT LENDING, LLC, A LLC	1	$80,000.00	0.87%	0	
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$84,790.54	0.92%	0	
		FIRST FREEDOM BANK	1	$80,546.40	0.88%	0	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$48,629.87	0.53%	0	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$56,833.41	0.62%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$35,537.21	0.39%	0	
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	$33,666.82	0.37%	0	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$37,407.60	0.41%	0	
	GOLDWATER BANK NA DBA CORE LENDING	1	$71,909.41	0.78%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$46,000.00	0.5%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$57,129.67	0.62%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$112,968.60	1.23%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$46,634.81	0.51%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$79,899.35	0.87%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$49,938.52	0.54%	0	
	HOWARD BANK A MARYLAND CORPORATION	2	$144,785.74	1.58%	0	
	MIDWEST BANKCENTRE, A CORPORATION	1	$35,955.74	0.39%	0	
	MIDWEST COMMUNITY BANK	1	$33,557.73	0.37%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$54,307.59	0.59%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$43,488.72	0.47%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$45,543.93	0.5%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$57,678.99	0.63%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$77,901.87	0.85%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$69,574.14	0.76%	0	
	PREMIUM MORTGAGE CORPORATION	1	$69,272.74	0.75%	0	
	PRIVATEBANK AND TRUST COMPANY	1	$82,298.68	0.9%	0	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$66,318.36	0.72%	0	
	PULASKI BANK, N.A	2	$138,722.69	1.51%	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$75,000.00	0.82%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$76,207.37	0.83%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$81,397.46	0.89%	0	
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$56,928.28	0.62%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$57,927.02	0.63%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$61,392.81	0.67%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$70,000.00	0.76%	0	
	WELLS FARGO BANK, N.A	91	$5,705,293.06	62.18%	0	
		1	$42,215.71	0.46%	0	

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		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	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	$135,247.04	0.26%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$112,351.86	0.21%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$298,755.63	0.57%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$117,527.47	0.22%	0	
		AMERIFIRST FINANCIAL INC	1	$124,336.06	0.24%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$407,019.21	0.77%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$246,496.22	0.47%	0	
		AVADIAN CREDIT UNION	2	$243,122.07	0.46%	0	
		BANK OF ENGLAND	1	$119,834.67	0.23%	0	
		BANK OF ENGLAND A CORPORATION	2	$281,758.99	0.53%	0	
		BANKPLUS, A CORPORATION	1	$133,420.03	0.25%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$149,793.34	0.28%	0	
			1	$140,822.60	0.27%	0	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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%	1	$140,7
	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	
		1	$134,822.22	0.26%	0	

	NEIGHBORHOOD LOANS, INC A CORPORATION					
	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	
		2	$279,301.99	0.53%	0	

		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
		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%	1	$111,8
		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**	**$252,6**
3140F9UK9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$109,650.00	0.52%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$97,867.99	0.46%	0	
		ACOPIA, LLC A CORPORATION	1	$96,732.25	0.46%	0	
		ACOPIA, LLC., A CORPORATION	1	$99,200.00	0.47%	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$86,283.62	0.41%	0	
		AMCAP MORTGAGE, LTD	1	$89,572.19	0.42%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$87,881.46	0.41%	0	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$100,364.63	0.47%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$102,617.73	0.48%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$90,380.83	0.43%	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$104,059.64	0.49%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$286,546.52	1.35%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$88,882.80	0.42%	0	
	BANKPLUS A CORPORATION	1	$87,767.81	0.41%	0	
	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	
		1	$101,862.60	0.48%	0	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		PREMIUM MORTGAGE CORPORATION	1	$90,161.47	0.43%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,712.92	0.49%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$196,538.09	0.93%	0	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$87,884.12	0.41%	0	
		SIMMONS BANK	1	$86,383.48	0.41%	0	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$194,461.74	0.92%	0	
		SUMMIT FUNDING, INC	1	$90,128.43	0.42%	0	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$99,868.31	0.47%	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$103,357.40	0.49%	0	
		THE LENDING PARTNERS LLC	1	$101,718.90	0.48%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$104,000.00	0.49%	0	
		TOWNE BANK MORTGAGE A CORPORATION	2	$185,749.46	0.88%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$101,113.61	0.48%	0	
		UNITED MORTGAGE CORP	2	$215,433.11	1.02%	0	
		V.I.P. MORTGAGE, INC	1	$108,606.79	0.51%	0	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$105,270.96	0.5%	0	
		WELLS FARGO BANK, N.A	145	$14,399,153.23	67.89%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$97,788.10	0.46%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$108,449.82	0.51%	0	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	$104,922.42	0.49%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,881.46	0.44%	0	
Total			**215**	**$21,209,131.50**	**100%**	**0**	
3140F9UL7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,735.31	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	17	$5,579,798.56	3.44%	0	
		ACOPIA, LLC A CORPORATION	5	$2,550,357.62	1.57%	0	
		ACOPIA, LLC, A CORPORATION	3	$944,499.76	0.58%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$406,400.00	0.25%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$220,958.65	0.14%	0	
		ALL WESTERN MORTGAGE, INC	2	$848,241.35	0.52%	0	

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$286,897.22	0.18%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$633,683.24	0.39%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$250,000.00	0.15%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$412,456.14	0.25%	0	
	AMERICAN FINANCING A COLORADO CORPORATION	1	$262,000.00	0.16%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$393,481.16	0.24%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$211,500.00	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$251,675.62	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$301,361.57	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$901,491.69	0.55%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$307,594.41	0.19%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$3,370,481.85	2.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	$3,824,986.02	2.35%	0	
	AMERICASH A CORPORATION	1	$231,700.79	0.14%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$247,174.08	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$739,353.65	0.46%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$836,671.61	0.52%	0	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$349,549.47	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$215,316.09	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$577,238.85	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$231,614.60	0.14%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$405,465.36	0.25%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$289,618.11	0.18%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$276,135.90	0.17%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$388,970.93	0.24%	0	

	BROADVIEW MORTGAGE CORPORATION	1	$379,510.85	0.23%	0	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	$707,713.15	0.44%	0	
	CALATLANTIC MORTGAGE, INC	2	$457,857.27	0.28%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$465,069.12	0.29%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$885,232.64	0.54%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$720,729.66	0.44%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$394,800.00	0.24%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,732,877.64	1.07%	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$258,666.61	0.16%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$256,911.23	0.16%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$217,319.89	0.13%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$379,510.85	0.23%	0	
	CORNERSTONE MORTGAGE, INC	1	$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	
		1	$310,979.18	0.19%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$335,229.97	0.21%	0	
	GATEWAY BANK MORTGAGE, INC	1	$406,424.75	0.25%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$1,109,778.87	0.68%	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	$267,647.08	0.16%	0	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$231,701.36	0.14%	0	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$272,440.76	0.17%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	$277,507.81	0.17%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$247,680.76	0.15%	0	
		1	$331,572.64	0.2%	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	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	
			4	$999,694.08	2.36%	0	

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

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$181,663.31	0.43%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$298,624.63	0.7%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$342,000.00	0.81%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$696,022.80	1.64%	0	
	ENTERPRISE BANK	4	$831,468.44	1.96%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$224,963.89	0.53%	0	
	F+M BANK A CORPORATION	1	$126,019.59	0.3%	0	
	FAIRFIELD COUNTY BANK	1	$323,900.00	0.76%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$170,197.38	0.4%	0	
	FIRST NATIONAL BANK	1	$398,166.17	0.94%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,086.73	0.84%	0	
	FIRST SECURITY BANK	10	$1,445,938.59	3.41%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$206,000.00	0.49%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,107.07	0.98%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$1,197,106.19	2.82%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	$343,000.00	0.81%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	$1,555,854.00	3.67%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,406,088.24	5.67%	0	
	GSF MORTGAGE CORPORATION	1	$293,000.00	0.69%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$171,195.75	0.4%	0	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	$993,248.30	2.34%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$290,661.31	0.69%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$298,530.42	0.7%	0	
	INLAND BANK + TRUST, A CORPORATION	1	$177,450.00	0.42%	0	
	INLANTA MORTGAGE, INC	1	$197,092.26	0.46%	0	
	INTERFIRST MORTAGE COMPANY	1	$206,548.70	0.49%	0	
	INTERFIRST MORTGAGE COMPANY	6	$1,276,097.30	3.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE,	1	$99,536.99	0.23%	0	

	LLC					
	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 FLORIDA CORPORATION	1	$39,632.84	0.09%	0	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$168,125.21	0.4%	0	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$393,189.09	0.93%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$158,800.00	0.37%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$282,196.26	0.67%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$410,000.00	0.97%	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$194,304.39	0.46%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$157,600.00	0.37%	0	
	WELLS FARGO BANK, N.A	21	$6,095,763.19	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. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$209,065.48	3.17%	0	
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$95,000.00	1.44%	0	
		KISH BANK	1	$104,000.00	1.57%	0	
		MANN MORTGAGE, LLC	1	$100,000.00	1.51%	0	
		MIDWEST COMMUNITY BANK	1	$89,500.00	1.36%	0	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$98,000.00	1.48%	0	

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

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

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

	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION					
	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 LIABILI	1	$147,700.00	0.39%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$389,885.32	1.03%	0	
		ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	$148,289.48	0.39%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$279,900.00	0.74%	0	
		ACOPIA, LLC A CORPORATION	1	$134,399.25	0.35%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$235,150.00	0.62%	0	
		ALERUS FINANCIAL, NA DBA MORTGAGE	1	$144,348.29	0.38%	0	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$105,483.80	0.28%	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$120,000.00	0.32%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$135,000.00	0.36%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,000.00	0.39%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,000.00	0.38%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,438.47	0.3%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$427,440.64	1.13%	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$381,951.89	1.01%	0	
	AVADIAN CREDIT UNION	3	$356,217.71	0.94%	0	
	BANCFIRST	2	$254,160.65	0.67%	0	
	BANK OF ENGLAND A CORPORATION	1	$128,000.00	0.34%	0	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$124,000.00	0.33%	0	
	BANK OF NEBRASKA	2	$238,000.00	0.63%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$140,117.39	0.37%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTAGE	1	$128,000.00	0.34%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	0.4%	0	
	CHARTER WEST BANK	1	$125,000.00	0.33%	0	
	CHARTER WEST BANK, A CORPORATION	1	$119,466.00	0.32%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$111,506.55	0.29%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$422,949.85	1.12%	0	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$142,269.97	0.38%	0	
	CITY BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,663.39	0.39%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	$133,000.00	0.35%	0	
	CNB MORTGAGE COMPANY	1	$139,000.00	0.37%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$139,999.21	0.37%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,737.16	0.36%	0	
	CUSTOMERS BANK, A CORPORATION	1	$115,000.00	0.3%	0	
	DHI MORTGAGE COMPANY, LTD	1	$141,525.19	0.37%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$135,000.00	0.36%	0	
	ENTERPRISE BANK	1	$115,000.00	0.3%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$120,000.00	0.32%	0	
	FIRST ADVANTAGE BANK, CORPORATION	1	$124,000.00	0.33%	0	
	FIRST BANK	2	$268,288.71	0.71%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$147,777.80	0.39%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$128,946.00	0.34%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$265,478.63	0.7%	0	
	FIRST UTAH BANK, A CORPORATION	1	$135,000.00	0.36%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$279,743.30	0.74%	0	
		1	$133,200.00	0.35%	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$146,339.30	0.39%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.33%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$148,934.27	0.39%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$377,255.69	1%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$410,557.07	1.08%	0	
	HANTZ BANK A MICHIGAN CORPORATION	3	$392,744.46	1.04%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$112,000.00	0.3%	0	
	HERITAGE BANK	1	$134,662.76	0.36%	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$140,366.27	0.37%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$114,000.00	0.3%	0	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$130,000.00	0.34%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$114,916.35	0.3%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$402,970.00	1.06%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$145,000.00	0.38%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$143,693.14	0.38%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$117,474.89	0.31%	0	
	HOMESERVICES LENDING, LLC, A LLC	1	$110,008.27	0.29%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,000.00	0.34%	0	
	HURON VALLEY FINANCIAL, INC	1	$134,094.58	0.35%	0	
	INTERFIRST MORTGAGE COMPANY	1	$122,800.00	0.32%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,000.00	0.31%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$113,492.69	0.3%	0	
	KEARNY BANK	1	$150,000.00	0.4%	0	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.4%	0	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.4%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$138,630.32	0.37%	0	
	LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	$149,325.82	0.39%	0	
	MANN MORTGAGE, LLC	1	$122,500.00	0.32%	0	
		1	$149,100.00	0.39%	0	

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

		RESIDENTIAL MORTGAGE, LLC	1	$111,501.59	0.29%	0	
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$149,292.82	0.39%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$134,788.13	0.36%	0	
		SIMMONS BANK	2	$266,000.00	0.7%	0	
		SOUTHWEST BANK	1	$124,478.00	0.33%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$140,378.78	0.37%	0	
		SRP FEDERAL CREDIT UNION	2	$273,000.00	0.72%	0	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$245,478.63	0.65%	0	
		STONE MORTGAGE CORPORATION	1	$115,483.80	0.3%	0	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$404,239.17	1.07%	0	
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$138,381.45	0.37%	0	
		THE BANK OF CANTON A CORPORATION	1	$120,000.00	0.32%	0	
		THE BANK OF COMMERCE A CORPORATION	1	$133,000.00	0.35%	0	
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$116,000.00	0.31%	0	
		UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	$136,856.48	0.36%	0	
		UNIVERSITY LENDING GROUP, LLC	2	$255,118.29	0.67%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$143,359.20	0.38%	0	
		V.I.P. MORTGAGE, INC	1	$142,000.00	0.37%	0	
		WALLICK + VOLK, INC	1	$147,920.00	0.39%	0	
		WALLICK AND VOLK, INC	1	$148,000.00	0.39%	0	
		WELLS FARGO BANK, N.A	113	$15,352,395.26	40.53%	0	
		WESLEND FINANCIAL CORP	1	$147,700.00	0.39%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$144,852.52	0.38%	0	
		WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$139,768.33	0.37%	0	
		WR STARKEY MORTGAGE, LLP	1	$121,556.65	0.31%	0	
Total			**284**	**$37,875,826.50**	**100%**	**0**	
3140F9UV5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$51,300.00	0.56%	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$55,316.72	0.61%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$44,815.26	0.49%	0	
		CAPSTONE BANK	1	$84,000.00	0.92%	0	
		CHARTER WEST BANK, A CORPORATION	1	$70,000.00	0.77%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$43,425.00	0.48%	0	
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$47,054.05	0.52%	0	

		FIRST UNITED BANK	1	$59,766.00	0.66%	0	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$67,251.69	0.74%	0	
		HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	$33,065.08	0.36%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$83,462.50	0.92%	0	
		MAINSOURCE BANK, A CORPORATION	1	$62,654.69	0.69%	0	
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	$79,326.86	0.87%	0	
		MIDWEST BANKCENTRE A CORPORATION	1	$80,269.12	0.88%	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$56,268.05	0.62%	0	
		NBH BANK A COLORADO CORPORATION	1	$33,860.42	0.37%	0	
		OAK MORTGAGE COMPANY, LLC	1	$70,919.44	0.78%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$82,950.00	0.91%	0	
		WELLS FARGO BANK, N.A	137	$8,015,254.60	87.85%	1	$77,6
Total			**155**	**$9,120,959.48**	**100%**	**1**	**$77,6**
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	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$378,292.07	0.15%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$434,506.55	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	8	$2,137,850.00	0.82%	0	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$216,034.34	0.08%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,045,832.89	0.79%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED 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	
			1	$298,647.50	0.11%	0	

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

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,803,481.14	0.69%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$419,813.97	0.16%	0	
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	$183,181.19	0.07%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$346,881.25	0.13%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$336,000.00	0.13%	0	
	CORE BANK	2	$686,915.00	0.26%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.16%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$423,108.73	0.16%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$220,000.00	0.08%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$196,132.05	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,791.65	0.07%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$271,410.18	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	2	$588,875.51	0.23%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,000.00	0.1%	0	
	DIRECTORS MORTGAGE, INC	1	$261,331.86	0.1%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$234,949.80	0.09%	0	
	ENTERPRISE BANK	2	$537,000.00	0.21%	0	
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	$394,237.79	0.15%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$406,980.82	0.16%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$538,166.58	0.21%	0	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	$195,000.00	0.07%	0	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$210,000.00	0.08%	0	
	FIRST BANK	1	$231,963.15	0.09%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$208,047.44	0.08%	0	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$213,000.00	0.08%	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$313,598.23	0.12%	0	
		1	$252,275.00	0.1%	0	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	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	
		1	$250,000.00	0.1%	0	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C					
	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	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	0.16%	0	
	LOANDEPOT.COM, LLC	1	$351,164.55	0.13%	0	
	M/I FINANCIAL, LLC	1	$200,000.00	0.08%	0	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$335,000.00	0.13%	0	
	MANN MORTGAGE, LLC	1	$221,970.00	0.09%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$227,980.95	0.09%	0	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$324,578.00	0.12%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$177,705.66	0.07%	0	
	MIDWEST BANKCENTRE A CORPORATION	1	$199,109.99	0.08%	0	
		4	$1,080,360.61	0.41%	0	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	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	
		2	$563,979.05	0.22%	0	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	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	
		2	$423,108.73	0.16%	0	

		TBI MORTGAGE COMPANY A CORPORATION					
		TBI MORTGAGE COMPANY, A CORPORATION	1	$298,664.99	0.11%	0	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$235,200.00	0.09%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$706,000.00	0.27%	0	
		TRADITION MORTGAGE, LLC	1	$204,000.00	0.08%	0	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$195,500.00	0.08%	0	
		TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$270,789.59	0.1%	0	
		TRIDENT MORTGAGE COMPANY LP	6	$1,748,151.39	0.67%	0	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$224,000.00	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$298,664.99	0.11%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$191,700.00	0.07%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$274,500.00	0.11%	0	
		V.I.P. MORTGAGE, INC	2	$614,851.66	0.24%	0	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$270,789.60	0.1%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	$283,731.74	0.11%	0	
		WELLS FARGO BANK, N.A	656	$184,188,420.44	70.73%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$191,000.00	0.07%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$184,375.25	0.04%	0	
Total			**945**	**$260,411,557.47**	**100%**	**0**	
3140F9UX1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,589.48	2.31%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$91,622.32	2.13%	0	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$99,946.38	2.32%	0	
		CAMDEN NATIONAL BANK	1	$100,806.91	2.34%	0	
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$97,095.65	2.25%	0	
		FIRST NATIONAL BANK	1	$97,597.69	2.27%	0	
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$99,091.53	2.3%	0	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$87,653.24	2.04%	0	
			1	$86,639.19	2.01%	0	

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
		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 LIABILTY COMPANY	1	$98,181.53	0.5%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$88,059.67	0.45%	0	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$89,615.24	0.46%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$94,000.00	0.48%	0	
		FIRST BANK	1	$97,191.10	0.5%	0	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$108,000.00	0.55%	0	
		PHH HOME LOANS, LLC	1	$91,602.71	0.47%	0	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$104,555.62	0.54%	0	
		PREMIUM MORTGAGE CORPORATION	1	$98,581.02	0.51%	0	
		WELLS FARGO BANK, N.A	187	$18,200,277.23	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%	0	
		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	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$283,533.17	1.41%	0	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$266,000.00	1.32%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$404,000.00	2.01%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$548,616.14	2.73%	0	
		HOMESERVICES LENDING, LLC	1	$269,526.66	1.34%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$159,500.00	0.79%	0	
		INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	$175,000.00	0.87%	0	

		JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$294,515.09	1.47%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$409,975.00	2.04%	0	
		M/I FINANCIAL, LLC	1	$271,552.89	1.35%	0	
		NASA FEDERAL CREDIT UNION	1	$397,000.00	1.98%	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 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%**	**0**	
3140FBM23		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,046.00	10.55%	0	
		FULTON BANK	1	$167,810.00	11.8%	0	
		HOMESALE MORTGAGE, LLC	1	$157,140.00	11.05%	0	
		HUNTINGDON VALLEY BANK	1	$161,666.14	11.37%	0	
		MID PENN BANK	1	$152,200.00	10.7%	0	
		MORTGAGE AMERICA	2	$309,813.58	21.79%	0	
		PROSPECT MORTGAGE, LLC	1	$151,785.83	10.67%	0	
		WELCOME HOME FINANCE, LP	1	$171,473.99	12.07%	0	
Total			**9**	**$1,421,935.54**	**100%**	**0**	
3140FBM31		ATLANTIC HOME LOANS INC	1	$194,089.11	17.23%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$186,450.72	16.55%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,895.21	16.77%	0	
		MID PENN BANK	1	$189,150.00	16.79%	0	
		MORTGAGE AMERICA	1	$179,224.22	15.91%	0	
		S AND T BANK	1	$188,869.41	16.75%	0	
Total			**6**	**$1,126,678.67**	**100%**	**0**	
3140FBM49		FINANCE OF AMERICA MORTGAGE, LLC	1	$263,428.30	11.65%	0	

		GUARANTEED RATE INC	2	$473,871.64	20.95%	0	
		HUNTINGDON VALLEY BANK	1	$249,300.00	11.02%	0	
		MORTGAGE AMERICA	1	$242,158.31	10.71%	0	
		PROSPECT MORTGAGE, LLC	1	$260,330.70	11.51%	0	
		SUMMIT MORTGAGE CORPORATION	2	$555,431.80	24.56%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$217,405.23	9.6%	0	
Total			**9**	**$2,261,925.98**	**100%**	**0**	
3140FBMY3		FINANCE OF AMERICA MORTGAGE, LLC	1	$94,926.06	8.69%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$96,757.25	8.85%	0	
		HOMESALE MORTGAGE, LLC	1	$98,806.73	9.04%	0	
		HUNTINGDON VALLEY BANK	2	$150,045.99	13.73%	0	
		JERSEY SHORE STATE BANK	3	$167,270.00	15.31%	0	
		KISH BANK	1	$72,100.53	6.6%	0	
		MID PENN BANK	2	$190,228.73	17.41%	0	
		NBT BANK NA	1	$87,656.87	8.02%	0	
		S AND T BANK	1	$92,507.37	8.47%	0	
		WELCOME HOME FINANCE, LP	1	$42,422.65	3.88%	0	
Total			**14**	**$1,092,722.18**	**100%**	**0**	
3140FBMZ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,560.00	6.38%	0	
		CALIBER HOME LOANS INC	1	$131,549.31	5.84%	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$140,347.49	6.23%	0	
		FULTON BANK	1	$130,950.00	5.82%	0	
		GMH MORTGAGE SERVICES, LLC	1	$115,742.23	5.14%	0	
		HONESDALE NATIONAL BANK	1	$114,242.39	5.07%	0	
		JERSEY SHORE STATE BANK	1	$121,250.00	5.39%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$142,590.00	6.33%	0	
		MERIDIAN BANK	1	$144,110.81	6.4%	0	
		MID PENN BANK	2	$263,174.81	11.69%	0	
		MORTGAGE AMERICA	1	$114,300.31	5.08%	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$111,550.00	4.95%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,242.99	6.27%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,865.00	6.66%	0	
		WELCOME HOME FINANCE, LP	1	$144,330.88	6.41%	0	
		YORK TRADITIONS BANK	1	$142,799.54	6.34%	0	
Total			**17**	**$2,251,605.76**	**100%**	**0**	
3140FBWT3		EMBRACE HOME LOANS, INC	2	$583,431.27	100%	0	
Total			**2**	**$583,431.27**	**100%**	**0**	
3140FBWU0		EMBRACE HOME LOANS, INC	2	$567,126.83	100%	0	
Total			**2**	**$567,126.83**	**100%**	**0**	

3140FC2N7		BANK OF AMERICA, N.A	18	$1,818,455.54	100%	0	
Total			**18**	**$1,818,455.54**	**100%**	**0**	
3140FC2P2		BANK OF AMERICA, N.A	7	$1,101,971.74	100%	0	
Total			**7**	**$1,101,971.74**	**100%**	**0**	
3140FC2Q0		BANK OF AMERICA, N.A	40	$2,347,655.62	100%	0	
Total			**40**	**$2,347,655.62**	**100%**	**0**	
3140FC2R8		BANK OF AMERICA, N.A	28	$1,853,811.63	100%	0	
Total			**28**	**$1,853,811.63**	**100%**	**0**	
3140FC2S6		BANK OF AMERICA, N.A	14	$1,780,590.47	100%	0	
Total			**14**	**$1,780,590.47**	**100%**	**0**	
3140FC2T4		BANK OF AMERICA, N.A	25	$2,423,104.91	100%	0	
Total			**25**	**$2,423,104.91**	**100%**	**0**	
3140FC2U1		BANK OF AMERICA, N.A	10	$1,590,269.70	100%	0	
Total			**10**	**$1,590,269.70**	**100%**	**0**	
3140FC2V9		BANK OF AMERICA, N.A	3	$1,011,912.25	100%	0	
Total			**3**	**$1,011,912.25**	**100%**	**0**	
3140FCCE6		ACCUNET MORTGAGE LLC	1	$179,129.80	10.97%	0	
		ANCHOR BANK FSB	1	$209,854.95	12.85%	0	
		COVANTAGE CREDIT UNION	1	$58,154.20	3.56%	0	
		DAS ACQUISITION COMPANY	1	$81,163.57	4.97%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$153,029.17	9.37%	0	
		FIREFIGHTERS CREDIT UNION	1	$177,025.00	10.84%	0	
		HEARTLAND CREDIT UNION	1	$175,834.76	10.77%	0	
		INLANTA MORTGAGE INC	2	$237,316.27	14.53%	0	
		PEOPLES STATE BANK WAUSAU	1	$151,097.08	9.25%	0	
		SUMMIT CREDIT UNION	1	$210,763.11	12.89%	0	
Total			**11**	**$1,633,367.91**	**100%**	**0**	
3140FCCF3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$119,134.23	2.39%	0	
		BANK MUTUAL	1	$64,402.85	1.29%	0	
		BMO HARRIS BANK N.A	4	$482,803.09	9.7%	0	
		COMMERCE STATE BANK	1	$111,831.31	2.25%	0	
		COVANTAGE CREDIT UNION	2	$156,404.90	3.14%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$418,587.72	8.41%	0	
		FARMERS & MERCHANTS BANK TOMAH	1	$125,914.23	2.53%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$312,178.56	6.27%	0	

		FIRST NATIONAL BANK FOX VALLEY	1	$96,791.10	1.94%	0	
		FOX VALLEY SAVINGS BANK	4	$485,667.85	9.75%	0	
		GSF MORTGAGE CORPORATION	1	$75,061.77	1.51%	0	
		HEARTLAND CREDIT UNION	3	$284,090.93	5.71%	0	
		INLANTA MORTGAGE INC	3	$271,267.36	5.45%	0	
		IXONIA BANK	1	$87,171.39	1.75%	0	
		JACKSON COUNTY BANK	1	$113,490.00	2.28%	0	
		MOUND CITY BANK	3	$276,152.56	5.55%	0	
		NICOLET NATIONAL BANK	2	$214,826.10	4.31%	0	
		NORTH SHORE BANK FSB	2	$236,921.44	4.76%	0	
		PEOPLES HOME EQUITY	1	$116,127.83	2.33%	0	
		RIVER BANK	1	$127,362.88	2.56%	0	
		SUMMIT CREDIT UNION	1	$116,126.99	2.33%	0	
		TIMBERWOOD BANK	2	$206,911.37	4.16%	0	
		TRI CITY NATIONAL BANK	1	$72,156.16	1.45%	0	
		WATERSTONE MORTGAGE CORP	1	$183,931.63	3.69%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	$223,452.47	4.49%	0	
Total			**46**	**$4,978,766.72**	**100%**	**0**	
3140FCCG1		ANCHOR BANK FSB	1	$148,510.74	2.8%	0	
		BMO HARRIS BANK N.A	1	$119,707.15	2.26%	0	
		COMMERCE STATE BANK	1	$210,054.59	3.96%	0	
		COMMUNITY FIRST BANK BOSCOBEL	1	$46,949.36	0.89%	0	
		DENMARK STATE BANK	2	$229,425.00	4.33%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$215,962.07	4.08%	0	
		FARMERS SAVINGS BANK	1	$135,581.57	2.56%	0	
		FARMERS STATE BANK WAUPACA	1	$137,421.61	2.59%	0	
		FIRST BANK FINANCIAL CENTRE	2	$192,227.05	3.63%	0	
		FIRST NATIONAL BANK & TRUST	1	$128,792.51	2.43%	0	
		GSF MORTGAGE CORPORATION	2	$308,254.39	5.82%	0	
		HEARTLAND CREDIT UNION	1	$232,425.55	4.39%	0	
		INLANTA MORTGAGE INC	1	$205,858.38	3.89%	0	
		MEMBERS ADVANTAGE CREDIT UNION	2	$161,702.97	3.05%	0	
		NORTH SHORE BANK FSB	1	$89,855.24	1.7%	0	
		SIMPLICITY CREDIT UNION	7	$736,474.92	13.9%	0	
		SUMMIT CREDIT UNION	1	$213,750.00	4.03%	0	
		UNITEDONE CREDIT UNION	2	$204,227.76	3.85%	0	
		WATERSTONE MORTGAGE CORP	9	$1,290,126.78	24.35%	0	
		WISCONSIN BANK & TRUST	1	$154,853.53	2.92%	0	
		WISCONSIN MORTGAGE CORP	1	$135,581.57	2.57%	0	
Total			**41**	**$5,297,742.74**	**100%**	**0**	
3140FCMM7		CASTLE & COOKE MORTGAGE, LLC	2	$608,453.12	100%	0	
Total			**2**	**$608,453.12**	**100%**	**0**	

3140FCWN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,011,151.35	100%	0	
Total			**8**	**$2,011,151.35**	**100%**	**0**	
3140FCWP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,900,867.13	100%	0	
Total			**16**	**$3,900,867.13**	**100%**	**0**	
3140FCWQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,229,538.86	100%	0	
Total			**6**	**$1,229,538.86**	**100%**	**0**	
3140FCWR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,717,208.88	100%	0	
Total			**8**	**$1,717,208.88**	**100%**	**0**	
3140FCWS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,122,219.02	100%	0	
Total			**9**	**$2,122,219.02**	**100%**	**0**	
3140FCWT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,106,758.48	100%	0	
Total			**21**	**$4,106,758.48**	**100%**	**0**	
3140FCWU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,851,777.66	100%	0	
Total			**9**	**$1,851,777.66**	**100%**	**0**	
3140FCWV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,104,517.56	100%	0	
Total			**10**	**$2,104,517.56**	**100%**	**0**	
3140FCWW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,008,110.50	100%	0	
Total			**5**	**$1,008,110.50**	**100%**	**0**	
3140FCWX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,749,405.24	100%	0	
Total			**9**	**$1,749,405.24**	**100%**	**0**	
3140FD2A3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,000.00	9.56%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 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 CHARTERED SAVINGS BANK	1	$89,749.73	6.59%	0	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$91,602.71	6.73%	0	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$100,000.00	7.35%	0	
		NTFN INC A CORPORATION	1	$107,000.00	7.86%	0	
		PEOPLES BANK A KANSAS CORPORATION	1	$93,500.00	6.87%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	$90,607.03	6.66%	0	
Total			**14**	**$1,361,193.35**	**100%**	**0**	
3140FD2C9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$111,000.00	8.68%	0	
		AMERISAVE MORTGAGE CORPORATION A	1	$120,000.00	9.39%	0	

		GEORGIA CORPORATION					
		BBMC MORTGAGE A DIVISION OF BRIGEVIEW 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 LIABILI	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	
		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%	0	
Total			**51**	**$11,292,592.01**	**100%**	**0**	
3140FDA89		NAVY FEDERAL CREDIT UNION	8	$1,043,759.54	100%	0	
Total			**8**	**$1,043,759.54**	**100%**	**0**	
3140FDAZ9		NAVY FEDERAL CREDIT UNION	20	$1,759,504.49	100%	0	
Total			**20**	**$1,759,504.49**	**100%**	**0**	
3140FDKV7		M&T BANK	24	$3,118,415.65	100%	0	
Total			**24**	**$3,118,415.65**	**100%**	**0**	
3140FDL38		M&T BANK	47	$8,057,701.77	100%	0	
Total			**47**	**$8,057,701.77**	**100%**	**0**	
3140FDL53		M&T BANK	26	$1,778,932.30	100%	0	
Total			**26**	**$1,778,932.30**	**100%**	**0**	
3140FDL61		M&T BANK	27	$5,623,097.32	100%	1	$339,1
Total			**27**	**$5,623,097.32**	**100%**	**1**	**$339,1**
3140FDL79		M&T BANK	7	$1,475,156.09	100%	0	
Total			**7**	**$1,475,156.09**	**100%**	**0**	
3140FDLC8		M&T BANK	33	$9,005,090.64	100%	0	
Total			**33**	**$9,005,090.64**	**100%**	**0**	
3140FDLE4		M&T BANK	22	$2,135,915.44	100%	0	
Total			**22**	**$2,135,915.44**	**100%**	**0**	
3140FDLJ3		M&T BANK	11	$1,494,944.00	100%	0	
Total			**11**	**$1,494,944.00**	**100%**	**0**	
3140FDLK0		M&T BANK	10	$1,624,834.12	100%	0	
Total			**10**	**$1,624,834.12**	**100%**	**0**	

3140FDLN4		M&T BANK	14	$1,511,369.87	100%	0	
Total			**14**	**$1,511,369.87**	**100%**	**0**	
3140FDLQ7		M&T BANK	8	$1,995,602.77	100%	0	
Total			**8**	**$1,995,602.77**	**100%**	**0**	
3140FDLR5		DRAPER AND KRAMER MORTGAGE CORP	2	$687,185.19	15.23%	0	
		M&T BANK	13	$3,104,870.69	68.82%	0	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$719,269.35	15.95%	0	
Total			**17**	**$4,511,325.23**	**100%**	**0**	
3140FDLS3		M&T BANK	12	$1,670,192.17	100%	0	
Total			**12**	**$1,670,192.17**	**100%**	**0**	
3140FDLT1		M&T BANK	16	$2,223,947.79	100%	0	
Total			**16**	**$2,223,947.79**	**100%**	**0**	
3140FDLV6		M&T BANK	33	$10,247,441.55	94.6%	0	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$585,386.07	5.4%	0	
Total			**35**	**$10,832,827.62**	**100%**	**0**	
3140FDLW4		M&T BANK	11	$1,190,829.11	100%	0	
Total			**11**	**$1,190,829.11**	**100%**	**0**	
3140FDLX2		GENESEE REGIONAL BANK	1	$174,548.61	3.75%	0	
		M&T BANK	28	$4,476,014.14	96.25%	0	
Total			**29**	**$4,650,562.75**	**100%**	**0**	
3140FDLY0		AMERICAN MIDWEST MORTGAGE CORP	1	$381,807.89	29.36%	0	
		M&T BANK	4	$918,607.00	70.64%	0	
Total			**5**	**$1,300,414.89**	**100%**	**0**	
3140FDLZ7		M&T BANK	27	$6,949,338.57	100%	0	
Total			**27**	**$6,949,338.57**	**100%**	**0**	
3140FDS23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$628,922.85	18.82%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,575.53	4.8%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$181,856.63	5.44%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$330,732.65	9.89%	0	
		LENDSMART MORTGAGE, LLC	1	$210,629.80	6.3%	0	

		MORTGAGES UNLIMITED INC	1	$146,497.88	4.38%	0	
		MOVEMENT MORTGAGE LLC	2	$330,175.68	9.88%	0	
		PHH HOME LOANS, LLC	3	$624,079.56	18.67%	0	
		WELLS FARGO BANK, N.A	1	$145,098.35	4.34%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$584,026.60	17.48%	0	
Total			**19**	**$3,342,595.53**	**100%**	**0**	
3140FDS31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$143,062.84	6.93%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,553.65	3.51%	0	
		LENDSMART MORTGAGE, LLC	1	$191,251.94	9.26%	0	
		WELLS FARGO BANK, N.A	3	$539,361.87	26.11%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,119,159.23	54.19%	0	
Total			**13**	**$2,065,389.53**	**100%**	**0**	
3140FDS49		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$174,359.45	56.41%	0	
		LENDSMART MORTGAGE, LLC	1	$134,714.14	43.59%	0	
Total			**2**	**$309,073.59**	**100%**	**0**	
3140FDS56		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$160,967.20	100%	0	
Total			**1**	**$160,967.20**	**100%**	**0**	
3140FDS64		BELL BANK	1	$174,353.99	9.23%	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$393,007.96	20.8%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$567,770.76	30.05%	0	
		LOAN SIMPLE INC	1	$128,073.31	6.78%	0	
		MIDCOUNTRY BANK	2	$289,170.30	15.3%	0	
		MORTGAGES UNLIMITED INC	1	$184,046.08	9.74%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$153,102.69	8.1%	0	
Total			**11**	**$1,889,525.09**	**100%**	**0**	
3140FDZ25		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$72,787.49	5.92%	0	
		CAROLINA BANK	1	$73,879.58	6.01%	0	
		GLOBAL LENDING SOLUTIONS INC	1	$72,442.11	5.9%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$35,849.18	2.92%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$67,208.51	5.47%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$225,174.97	18.33%	0	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$70,000.00	5.7%	0	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$76,300.00	6.21%	0	
		NBH BANK A COLORADO CORPORATION	1	$56,168.20	4.57%	0	
		NORTH AMERICAN FINANCIAL CORP	1	$82,246.87	6.69%	0	
		SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	$77,669.89	6.32%	0	
		SIRVA MORTGAGE INC	1	$66,710.67	5.43%	0	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$66,221.40	5.39%	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$53,600.00	4.36%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	$132,490.29	10.78%	0	
Total			**18**	**$1,228,749.16**	**100%**	**0**	
3140FDZ33		AMERICAN SECURITY MORTGAGE CORP	1	$86,827.21	7.34%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$99,576.79	8.42%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$103,252.18	8.73%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	8.46%	0	
		GRAYSON NATIONAL BANK	1	$85,130.78	7.2%	0	
		INLANTA MORTGAGE INC	1	$91,754.00	7.76%	0	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,339.54	9.16%	0	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$85,138.16	7.2%	0	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$109,529.74	9.27%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,529.30	9.18%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	8.04%	0	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$109,076.91	9.24%	0	
Total			**12**	**$1,182,154.61**	**100%**	**0**	
3140FDZ41		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$105,546.84	8.38%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$108,000.00	8.58%	0	
		BELL BANK A CORPORATION	1	$107,200.00	8.51%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$110,000.00	8.73%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$88,722.68	7.04%	0	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$87,619.98	6.96%	0	

		MCS MORTGAGE BANKERS INC A CORPORATION	1	$89,775.00	7.13%	0	
		NBH BANK A COLORADO CORPORATION	1	$93,211.19	7.4%	0	
		NTFN INC A CORPORATION	1	$105,000.00	8.34%	0	
		SOUTHWEST FUNDING LP	1	$102,900.00	8.17%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	7.94%	0	
		V I P MORTGAGEINC	1	$101,300.00	8.04%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$60,100.00	4.78%	0	
Total			**13**	**$1,259,375.69**	**100%**	**0**	
3140FDZ58		ALL WESTERN MORTGAGE INC	1	$130,000.00	8.64%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$274,000.00	18.2%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$131,500.00	8.74%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,391.12	9.33%	0	
		NTFN INC A CORPORATION	1	$145,000.00	9.63%	0	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$133,844.09	8.89%	0	
		ROYAL UNITED MORTGAGE LLC	1	$132,800.00	8.82%	0	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$147,000.00	9.77%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$270,831.03	17.98%	0	
Total			**11**	**$1,505,366.24**	**100%**	**0**	
3140FDZ66		ALL WESTERN MORTGAGE INC	1	$121,000.00	9.38%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$117,500.00	9.1%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	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 CORPOR	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	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$186,500.00	0.68%	0	
	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	1	$179,206.95	0.68%	0	

		TEXAS LIMITED LIABILITY					
Total			**130**	**$27,482,467.19**	**100%**	**0**	
3140FEA53		PULTE MORTGAGE LLC	37	$10,999,373.47	100%	0	
Total			**37**	**$10,999,373.47**	**100%**	**0**	
3140FEA79		PULTE MORTGAGE LLC	34	$10,000,664.35	100%	0	
Total			**34**	**$10,000,664.35**	**100%**	**0**	
3140FEA87		PULTE MORTGAGE LLC	54	$12,000,764.00	100%	0	
Total			**54**	**$12,000,764.00**	**100%**	**0**	
3140FEA95		PULTE MORTGAGE LLC	19	$6,029,297.61	100%	0	
Total			**19**	**$6,029,297.61**	**100%**	**0**	
3140FEBA1		PULTE MORTGAGE LLC	24	$6,000,260.00	100%	0	
Total			**24**	**$6,000,260.00**	**100%**	**0**	
3140FEBB9		PULTE MORTGAGE LLC	18	$5,000,184.00	100%	0	
Total			**18**	**$5,000,184.00**	**100%**	**0**	
3140FEBC7		PULTE MORTGAGE LLC	19	$5,450,731.05	100%	0	
Total			**19**	**$5,450,731.05**	**100%**	**0**	
3140FEBD5		PULTE MORTGAGE LLC	23	$4,363,069.00	100%	0	
Total			**23**	**$4,363,069.00**	**100%**	**0**	
3140FEBE3		PULTE MORTGAGE LLC	17	$4,786,034.16	100%	0	
Total			**17**	**$4,786,034.16**	**100%**	**0**	
3140FEBF0		PULTE MORTGAGE LLC	1	$625,500.00	100%	0	
Total			**1**	**$625,500.00**	**100%**	**0**	
3140FEJH8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$167,449.14	3.84%	0	
		ANCHOR BANK FSB	2	$406,254.13	9.31%	0	
		ASSURED MORTGAGE INC	1	$166,840.00	3.82%	0	
		BANK MUTUAL	1	$80,488.96	1.84%	0	
		BANKERS BANK	1	$96,869.34	2.22%	0	
		BMO HARRIS BANK N.A	2	$233,266.68	5.35%	0	
		COVANTAGE CREDIT UNION	2	$377,300.68	8.65%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$94,782.15	2.17%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$143,352.23	3.29%	0	
		FIREFIGHTERS CREDIT UNION	1	$163,400.00	3.75%	0	
		FOX VALLEY SAVINGS BANK	1	$80,065.27	1.84%	0	

		GSF MORTGAGE CORPORATION	1	$138,918.95	3.18%	0	
		INLANTA MORTGAGE INC	2	$178,330.41	4.09%	0	
		JOHNSON BANK	1	$176,756.15	4.05%	0	
		NATIONAL BANK OF COMMERCE	1	$151,779.26	3.48%	0	
		NICOLET NATIONAL BANK	1	$119,048.75	2.73%	0	
		RIVER VALLEY BANK	1	$155,464.50	3.56%	0	
		SUMMIT CREDIT UNION	3	$574,448.59	13.17%	0	
		UNION BANK & TRUST COMPANY	1	$276,816.09	6.35%	0	
		UNITED BANK	1	$112,364.98	2.58%	0	
		WATERSTONE MORTGAGE CORP	2	$284,829.73	6.53%	0	
		WELLS FARGO HOME MORTGAGE	1	$70,706.44	1.62%	0	
		WOODTRUST BANK NA	1	$113,100.11	2.58%	0	
Total			**30**	**$4,362,632.54**	**100%**	**0**	
3140FEJJ4		BMO HARRIS BANK N.A	1	$69,784.11	4.41%	0	
		BREMER BANK (MENOMONIE CHARTER)	1	$108,472.73	6.86%	0	
		COMMERCE STATE BANK	1	$169,972.89	10.75%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$326,914.65	20.67%	0	
		GOVERNMENTAL EMPLOYEES CU	1	$114,124.01	7.22%	0	
		JOHNSON BANK	1	$121,976.86	7.71%	0	
		PEOPLES HOME EQUITY	1	$157,357.34	9.95%	0	
		SIMPLICITY CREDIT UNION	1	$174,234.32	11.02%	0	
		SUMMIT CREDIT UNION	1	$78,958.17	4.99%	0	
		TOMAH AREA CREDIT UNION	1	$67,780.45	4.29%	0	
		WELLS FARGO HOME MORTGAGE	1	$56,173.37	3.55%	0	
		WISCONSIN MORTGAGE CORP	1	$135,839.49	8.58%	0	
Total			**13**	**$1,581,588.39**	**100%**	**0**	
3140FEJK1		ACCUNET MORTGAGE LLC	1	$185,919.56	8.05%	0	
		BMO HARRIS BANK N.A	1	$117,822.27	5.1%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$178,114.33	7.71%	0	
		FARMERS SAVINGS BANK	1	$140,650.00	6.09%	0	
		INLANTA MORTGAGE INC	4	$635,161.85	27.51%	0	
		PEOPLES HOME EQUITY	1	$180,300.00	7.81%	0	
		RIVER VALLEY BANK	1	$232,703.00	10.08%	0	
		SIMPLICITY CREDIT UNION	1	$127,200.00	5.51%	0	
		SUMMIT CREDIT UNION	1	$220,032.03	9.53%	0	
		VERVE, A CREDIT UNION	1	$130,950.00	5.67%	0	
		WATERSTONE MORTGAGE CORP	1	$160,292.51	6.94%	0	
Total			**14**	**$2,309,145.55**	**100%**	**0**	
3140FEKL7		PENNYMAC LOAN SERVICES, LLC	6	$1,462,111.29	100%	0	
Total			**6**	**$1,462,111.29**	**100%**	**0**	
3140FEKM5		PENNYMAC LOAN SERVICES, LLC	8	$1,019,651.47	100%	0	

Total			**8**	**$1,019,651.47**	**100%**	**0**	
3140FEKN3		PENNYMAC LOAN SERVICES, LLC	7	$1,148,052.00	100%	0	
Total			**7**	**$1,148,052.00**	**100%**	**0**	
3140FEKP8		PENNYMAC LOAN SERVICES, LLC	78	$24,170,927.95	100%	0	
Total			**78**	**$24,170,927.95**	**100%**	**0**	
3140FEKQ6		PENNYMAC LOAN SERVICES, LLC	17	$6,175,683.89	100%	0	
Total			**17**	**$6,175,683.89**	**100%**	**0**	
3140FEKR4		PENNYMAC LOAN SERVICES, LLC	18	$4,808,499.26	100%	0	
Total			**18**	**$4,808,499.26**	**100%**	**0**	
3140FFAD3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$146,004.36	0.49%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$389,301.61	1.3%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,474.07	1%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$211,636.20	0.7%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$723,917.55	2.41%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$159,484.58	0.53%	0	
		CORE BANK	1	$120,000.00	0.4%	0	
		E MORTGAGE MANAGEMENT, LLC	1	$416,343.73	1.39%	0	
		ETHOS LENDING LLC	1	$264,525.45	0.88%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,284.41	1.39%	0	
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$328,866.00	1.1%	0	
		FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	$106,691.60	0.36%	0	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$274,538.12	0.91%	0	
		FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$304,964.42	1.02%	0	
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$362,377.08	1.21%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$745,747.59	2.48%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$291,670.96	0.97%	0	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$331,565.83	1.1%	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$1,048,261.17	3.49%	0	
			1	$349,386.42	1.16%	0	

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,286.17	1.41%	0	
		MATTAMY HOME FUNDING, LLC	1	$186,543.44	0.62%	0	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$161,976.50	0.54%	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$218,624.19	0.73%	0	
		PULASKI BANK, N.A	3	$743,111.50	2.47%	0	
		RJS, INC. A CALIFORNIA CORPORATION	1	$559,079.51	1.86%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$99,828.40	0.33%	0	
		UNIVERSAL LENDING CORPORATION	1	$416,314.56	1.39%	0	
		WELLS FARGO BANK, N.A	75	$19,659,602.76	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%	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	$2,570,244.60	7.13%	0	
		PHH MORTGAGE CORPORATION	8	$2,315,510.38	6.43%	0	
Total			**128**	**$36,039,607.94**	**100%**	**0**	
3140FFQ38		HSBC BANK USA, N.A	5	$1,889,628.33	100%	0	
Total			**5**	**$1,889,628.33**	**100%**	**0**	
3140FFQ46		COLDWELL BANKER HOME LOANS	4	$1,066,907.26	100%	0	
Total			**4**	**$1,066,907.26**	**100%**	**0**	
3140FFQ53		HSBC BANK USA, N.A	5	$760,687.24	33.05%	0	
		PHH HOME LOANS, LLC	1	$175,734.52	7.64%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,365,179.89	59.31%	0	
Total			**11**	**$2,301,601.65**	**100%**	**0**	
3140FFQ61		CARTUS HOME LOANS	2	$264,635.64	2.55%	0	
		COLDWELL BANKER HOME LOANS	5	$705,250.00	6.8%	0	
		HSBC BANK USA, N.A	18	$3,929,778.14	37.89%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,516,212.52	24.26%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$80,000.00	0.77%	0	
		PHH MORTGAGE CORPORATION	12	$2,228,937.25	21.49%	0	
		TIAA-CREF TRUST COMPANY, FSB	2	$647,290.38	6.24%	0	
Total			**49**	**$10,372,103.93**	**100%**	**0**	
3140FFQ79		BANCO POPULAR NORTH AMERICA	1	$198,279.78	8.13%	0	
		HSBC BANK USA, N.A	1	$272,816.34	11.18%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$833,627.15	34.17%	0	
		PHH MORTGAGE CORPORATION	4	$1,135,130.18	46.52%	0	

Total			**9**	**$2,439,853.45**	**100%**	**0**	
3140FFQ87		CARTUS HOME LOANS	1	$241,404.81	9.87%	0	
		COLDWELL BANKER HOME LOANS	1	$417,000.00	17.04%	0	
		COMERICA BANK	1	$89,858.85	3.67%	0	
		HSBC BANK USA, N.A	2	$359,822.40	14.71%	0	
		PHH HOME LOANS, LLC	1	$404,000.00	16.51%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$210,000.00	8.58%	0	
		PHH MORTGAGE CORPORATION	3	$724,500.76	29.62%	0	
Total			**10**	**$2,446,586.82**	**100%**	**0**	
3140FFQ95		CARTUS HOME LOANS	1	$179,750.00	3.91%	0	
		COLDWELL BANKER HOME LOANS	1	$235,613.00	5.12%	0	
		COMERICA BANK	1	$77,575.61	1.69%	0	
		HSBC BANK USA, N.A	2	$417,607.62	9.08%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$265,822.99	5.78%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$770,430.00	16.75%	0	
		PHH HOME LOANS, LLC	1	$452,690.00	9.84%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$82,935.00	1.8%	0	
		PHH MORTGAGE CORPORATION	10	$2,117,816.28	46.03%	0	
Total			**23**	**$4,600,240.50**	**100%**	**0**	
3140FFQC8		CARTUS HOME LOANS	3	$696,807.46	12.85%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$403,386.69	7.44%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,312,606.66	24.21%	0	
		PHH HOME LOANS, LLC	1	$290,250.00	5.35%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$735,204.83	13.56%	0	
		PHH MORTGAGE CORPORATION	5	$1,403,486.69	25.88%	0	
		UBS AG, TAMPA BRANCH	2	$580,552.27	10.71%	0	
Total			**22**	**$5,422,294.60**	**100%**	**0**	
3140FFQD6		CARTUS HOME LOANS	1	$415,000.00	19.49%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$734,687.10	34.5%	0	
		PHH HOME LOANS, LLC	1	$151,680.91	7.12%	0	
		UBS AG, TAMPA BRANCH	3	$828,236.12	38.89%	0	
Total			**8**	**$2,129,604.13**	**100%**	**0**	
3140FFQE4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$273,800.34	24.89%	0	
		PHH MORTGAGE CORPORATION	6	$826,040.11	75.11%	0	

Total			**8**	**$1,099,840.45**	**100%**	**0**	
3140FFQF1		COMERICA BANK	1	$86,445.98	4.63%	0	
		HSBC BANK USA, N.A	1	$353,765.48	18.93%	0	
		PHH MORTGAGE CORPORATION	14	$1,428,506.76	76.44%	0	
Total			**16**	**$1,868,718.22**	**100%**	**0**	
3140FFQG9		COLDWELL BANKER HOME LOANS	1	$29,331.54	2.91%	0	
		COMERICA BANK	2	$141,200.00	14.01%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$75,482.23	7.49%	0	
		PHH MORTGAGE CORPORATION	14	$761,733.84	75.59%	0	
Total			**18**	**$1,007,747.61**	**100%**	**0**	
3140FFQH7		COLDWELL BANKER HOME LOANS	1	$108,716.00	7.16%	0	
		PHH MORTGAGE CORPORATION	14	$1,409,666.98	92.84%	0	
Total			**15**	**$1,518,382.98**	**100%**	**0**	
3140FFQJ3		CARTUS HOME LOANS	1	$113,296.47	10.77%	0	
		PHH MORTGAGE CORPORATION	7	$818,012.00	77.74%	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$121,000.00	11.49%	0	
Total			**9**	**$1,052,308.47**	**100%**	**0**	
3140FFQK0		HSBC BANK USA, N.A	1	$163,961.19	16.38%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$154,157.97	15.4%	0	
		PHH MORTGAGE CORPORATION	4	$682,917.80	68.22%	0	
Total			**6**	**$1,001,036.96**	**100%**	**0**	
3140FFQL8		CARTUS HOME LOANS	1	$139,175.00	4.16%	0	
		COLDWELL BANKER HOME LOANS	1	$144,700.00	4.32%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$384,020.00	11.47%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$760,314.70	22.7%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$148,000.00	4.42%	0	
		PHH MORTGAGE CORPORATION	13	$1,772,793.00	52.93%	0	
Total			**25**	**$3,349,002.70**	**100%**	**0**	
3140FFQM6		COLDWELL BANKER HOME LOANS	1	$112,357.68	10.76%	0	
		HSBC BANK USA, N.A	2	$254,193.23	24.33%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$134,822.22	12.91%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$139,809.88	13.38%	0	
		PHH MORTGAGE CORPORATION	3	$403,456.91	38.62%	0	
Total			**8**	**$1,044,639.92**	**100%**	**0**	

3140FFQN4		COLDWELL BANKER HOME LOANS	2	$110,824.42	6.61%	0	
		COMERICA BANK	1	$68,710.71	4.1%	0	
		HSBC BANK USA, N.A	1	$71,477.59	4.27%	0	
		KEYBANK NATIONAL ASSOCIATION	8	$526,085.33	31.4%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,250.00	4.43%	0	
		PHH MORTGAGE CORPORATION	13	$777,259.32	46.39%	0	
		UBS AG, TAMPA BRANCH	1	$46,766.95	2.8%	0	
Total			**27**	**$1,675,374.32**	**100%**	**0**	
3140FFQP9		CARTUS HOME LOANS	1	$241,827.86	3.44%	0	
		COLDWELL BANKER HOME LOANS	2	$389,223.04	5.53%	0	
		COMERICA BANK	2	$531,320.18	7.55%	0	
		HSBC BANK USA, N.A	3	$1,063,594.98	15.11%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$759,546.25	10.79%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$439,441.63	6.24%	0	
		PHH HOME LOANS, LLC	1	$575,053.00	8.17%	0	
		PHH MORTGAGE CORPORATION	11	$2,853,478.66	40.55%	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$184,046.10	2.62%	0	
Total			**26**	**$7,037,531.70**	**100%**	**0**	
3140FFQQ7		COLDWELL BANKER HOME LOANS	3	$402,555.82	17.43%	0	
		COMERICA BANK	2	$331,500.40	14.35%	0	
		HSBC BANK USA, N.A	2	$640,500.00	27.73%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$350,244.94	15.16%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,548.22	8.29%	0	
		PHH MORTGAGE CORPORATION	3	$393,776.93	17.04%	0	
Total			**14**	**$2,310,126.31**	**100%**	**0**	
3140FFQR5		HSBC BANK USA, N.A	1	$100,041.23	7.92%	0	
		KEYBANK NATIONAL ASSOCIATION	5	$465,520.47	36.83%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$301,863.38	23.88%	0	
		PHH MORTGAGE CORPORATION	4	$396,435.54	31.37%	0	
Total			**13**	**$1,263,860.62**	**100%**	**0**	
3140FFQS3		COLDWELL BANKER HOME LOANS	2	$190,530.99	8.36%	0	
		COMERICA BANK	1	$91,879.94	4.03%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$305,940.18	13.42%	0	
		PHH MORTGAGE CORPORATION	16	$1,600,185.86	70.18%	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$91,561.27	4.01%	0	
Total			**23**	**$2,280,098.24**	**100%**	**0**	
3140FFQT1		COLDWELL BANKER HOME LOANS	3	$671,500.00	12%	0	

		HSBC BANK USA, N.A	9	$2,059,425.11	36.8%	0	
		KEYBANK NATIONAL ASSOCIATION	6	$762,052.05	13.62%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$508,246.85	9.08%	0	
		PHH MORTGAGE CORPORATION	4	$1,407,755.42	25.15%	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$187,499.40	3.35%	0	
Total			**25**	**$5,596,478.83**	**100%**	**0**	
3140FFQU8		CARTUS HOME LOANS	4	$1,085,381.69	21.21%	0	
		COMERICA BANK	4	$585,388.55	11.44%	0	
		HSBC BANK USA, N.A	1	$491,551.54	9.6%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$48,500.00	0.95%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$225,662.00	4.41%	0	
		PHH MORTGAGE CORPORATION	9	$2,456,936.72	48%	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$225,000.00	4.39%	0	
Total			**21**	**$5,118,420.50**	**100%**	**0**	
3140FFQV6		COMERICA BANK	1	$123,039.23	10.32%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$231,692.83	19.43%	0	
		PHH HOME LOANS, LLC	1	$112,650.00	9.45%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,831.60	10.38%	0	
		PHH MORTGAGE CORPORATION	5	$601,277.97	50.42%	0	
Total			**10**	**$1,192,491.63**	**100%**	**0**	
3140FFQW4		COMERICA BANK	1	$153,744.78	7.85%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	8.17%	0	
		PHH MORTGAGE CORPORATION	10	$1,645,751.47	83.98%	0	
Total			**12**	**$1,959,496.25**	**100%**	**0**	
3140FFQX2		CENTURY 21 MORTGAGE	1	$151,810.16	9.39%	0	
		COMERICA BANK	1	$171,786.75	10.63%	0	
		HSBC BANK USA, N.A	1	$159,550.00	9.87%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$318,204.25	19.69%	0	
		PHH MORTGAGE CORPORATION	5	$814,520.04	50.42%	0	
Total			**10**	**$1,615,871.20**	**100%**	**0**	
3140FFQY0		CARTUS HOME LOANS	1	$176,900.00	9.59%	0	
		COLDWELL BANKER HOME LOANS	1	$176,000.00	9.54%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$376,350.00	20.39%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$198,510.00	10.76%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$195,500.00	10.59%	0	

		PHH MORTGAGE CORPORATION	4	$722,287.82	39.13%	0	
Total			**10**	**$1,845,547.82**	**100%**	**0**	
3140FFQZ7		KEYBANK NATIONAL ASSOCIATION	2	$356,555.07	32.58%	0	
		PHH MORTGAGE CORPORATION	4	$737,887.06	67.42%	0	
Total			**6**	**$1,094,442.13**	**100%**	**0**	
3140FFRA1		HSBC BANK USA, N.A	6	$1,243,526.55	75.17%	0	
		PHH HOME LOANS, LLC	1	$194,706.30	11.77%	0	
		PHH MORTGAGE CORPORATION	1	$216,000.00	13.06%	0	
Total			**8**	**$1,654,232.85**	**100%**	**0**	
3140FFZ20		1ST PRIORITY MORTGAGE INC	1	$176,000.00	3.29%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$537,981.10	10.05%	0	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$208,705.52	3.9%	0	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$319,549.12	5.97%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,510,307.23	28.21%	0	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$260,890.07	4.87%	0	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$601,210.48	11.23%	0	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$529,793.35	9.9%	0	
		PLAZA HOME MORTGAGE INC	1	$265,287.68	4.96%	0	
		RESMAC INC A CORPORATION	2	$943,529.02	17.62%	0	
Total			**16**	**$5,353,253.57**	**100%**	**0**	
3140FFZ38		A1 MORTGAGE GROUP LLC	1	$250,250.00	0.66%	0	
		ADVISA MORTGAGE SERVICES LTD	1	$352,293.92	0.93%	0	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$281,203.97	0.74%	0	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$504,121.46	1.33%	0	
		ALL WESTERN MORTGAGE INC	1	$228,000.00	0.6%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$183,200.00	0.48%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,579,738.58	4.15%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$193,000.00	0.51%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$720,564.73	1.89%	0	
			1	$410,850.00	1.08%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	2	$586,452.80	1.54%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$292,155.07	0.77%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$268,000.00	0.7%	0	
	CALATLANTIC MORTGAGE INC	1	$191,641.00	0.5%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$417,000.00	1.1%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$179,757.54	0.47%	0	
	CATALYST MORTGAGE	1	$248,000.00	0.65%	0	
	CENDERA FUNDING INC	1	$200,013.58	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,209,600.00	3.18%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,209,400.00	3.18%	0	
	CORNERSTONE MORTGAGE INC	2	$547,750.00	1.44%	0	
	DHI MORTGAGE COMPANY LTD	1	$239,112.62	0.63%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$231,000.00	0.61%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.51%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$626,316.28	1.65%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$550,000.00	1.45%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$453,450.00	1.19%	0	
	FIRST CONTINENTAL MORTGAGE LTD	1	$291,992.00	0.77%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$540,500.00	1.42%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,500.00	0.51%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$216,000.00	0.57%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,490,865.00	3.92%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$192,000.00	0.5%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$307,000.00	0.81%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$417,000.00	1.1%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$320,861.85	0.84%	0	
	GOLDWATER BANK N A	1	$218,006.00	0.57%	0	

	GOLDWATER BANK NA	1	$271,600.00	0.71%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$191,458.01	0.5%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$417,000.00	1.1%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$234,668.88	0.62%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$214,000.00	0.56%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$348,508.26	0.92%	0	
	INTERFIRST MORTGAGE COMPANY	1	$272,000.00	0.71%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$296,000.00	0.78%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$198,100.00	0.52%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$315,000.00	0.83%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$404,000.00	1.06%	0	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$416,438.29	1.09%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,048,500.00	2.76%	0	
	M AND T BANK A CORPORATION	1	$384,669.30	1.01%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$183,000.00	0.48%	0	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$320,000.00	0.84%	0	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$270,000.00	0.71%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,400.00	0.52%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,665.94	0.65%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$387,200.00	1.02%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$200,000.00	0.53%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$349,600.00	0.92%	0	
	NATIONS RELLABLE LENDING LLC	1	$262,845.46	0.69%	0	
	NETWORK FUNDING LP	1	$179,250.00	0.47%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$296,000.00	0.78%	0	
	NTFN INC	1	$192,769.99	0.51%	0	
	NVR MORTGAGE FINANCE INC	4	$1,101,149.51	2.89%	0	

		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$853,500.00	2.24%	0	
		PACIFIC BAY LENDING GROUP	1	$345,000.00	0.91%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$3,438,135.29	9.04%	0	
		PEOPLES BANK A A KANSAS CORPORATION	1	$193,976.30	0.51%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$275,111.82	0.72%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,075,846.89	2.83%	0	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$565,000.00	1.49%	0	
		PULASKI BANK NA	1	$232,993.55	0.61%	0	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$410,000.00	1.08%	0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$190,000.00	0.5%	0	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$591,750.00	1.56%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	1.1%	0	
		SIRVA MORTGAGE, INC	1	$243,456.48	0.64%	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$291,193.99	0.77%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$318,994.00	0.84%	0	
		THE MORTGAGE WAREHOUSE LLC	1	$272,000.00	0.71%	0	
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$339,061.48	0.89%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$636,703.65	1.67%	0	
		UNIVERSAL LENDING CORPORATION	1	$195,210.00	0.51%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$266,000.00	0.7%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$741,750.00	1.95%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$217,500.00	0.57%	0	
		WR STARKEY MORTGAGE LLP	1	$200,250.00	0.5%	0	
Total			**127**	**$38,045,853.49**	**100%**	**0**	
3140FFZ46		ADVISORS MORTGAGE GROUP LLC	1	$392,000.00	0.44%	0	
		ALL WESTERN MORTGAGE INC	2	$687,547.00	0.77%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	$2,603,394.04	2.93%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 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	
			2	$523,854.77	0.59%	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	$2,316,620.00	2.61%	0	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$253,000.00	0.28%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$417,000.00	0.47%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	$363,289.79	0.41%	0	
	CORNERSTONE MORTGAGE INC	1	$198,050.00	0.22%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$236,000.00	0.27%	0	
		1	$294,000.00	0.33%	0	

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	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	
		1	$176,540.00	0.2%	0	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE MASTER SERVICE CORPORATION	1	$328,000.00	0.37%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	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 RESIDENTIAIL MORTGAGE GROUP,INC	1	$364,000.00	0.41%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$216,700.00	0.24%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$705,400.00	0.79%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$653,438.00	0.74%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$248,000.00	0.28%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,100.00	0.23%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$282,000.00	0.32%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$232,000.00	0.26%	0	
	PREMIUM MORTGAGE CORPORATION	1	$176,000.00	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$307,920.00	0.35%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,616,898.45	2.95%	0	
	PRIVATE BANK OF BUCKHEAD	1	$393,000.00	0.44%	0	

	REGENCY MORTGAGE CORP	1	$199,000.00	0.22%	0	
	RELIANT BANK A TENNESSEE CORPORATION	1	$245,000.00	0.28%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$298,594.38	0.34%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$310,531.59	0.35%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO 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	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$366,425.00	0.41%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$394,250.00	0.44%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$229,500.00	0.26%	0	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,356,581.09	1.53%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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 LIMI	2	$465,351.38	5.02%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,786.00	2.02%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$339,100.00	3.66%	0	
		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	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$225,688.64	3.58%	0	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$416,425.49	6.6%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$195,957.60	3.1%	0	
		PEOPLES BANK A KANSAS CORPORATION	1	$222,942.42	3.53%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$853,334.70	13.52%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$185,438.34	2.94%	0	
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$180,950.35	2.88%	0	
Total			**22**	**$6,312,032.66**	**100%**	**0**	

3140FFZW4		AMERICAN EQUITY MORTGAGE INC	1	$297,000.00	3.76%	0	
		ATLANTIC COAST MORTGAGE LLC	1	$189,338.78	2.4%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$247,159.01	3.13%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$780,922.61	9.89%	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$329,545.35	4.18%	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$199,724.45	2.53%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$461,363.48	5.85%	0	
		FIDELITY BANK A SAVINGS BANK	1	$186,492.71	2.36%	0	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$211,707.92	2.68%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$286,479.77	3.63%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$358,000.00	4.54%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$378,750.00	4.8%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$284,050.00	3.6%	0	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$223,691.38	2.83%	0	
		MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	$251,652.81	3.19%	0	
		NETWORK FUNDING LP	1	$250,903.84	3.18%	0	
		NMSI INC A CALIFORNIA CORPORATION	1	$426,911.02	5.41%	0	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$334,788.11	4.24%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$538,753.11	6.83%	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$319,559.12	4.05%	0	
		UNIVERSAL LENDING CORPORATION	1	$292,097.02	3.7%	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	$732,645.45	9.28%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$311,745.90	3.94%	0	
Total			**26**	**$7,893,281.84**	**100%**	**0**	
3140FFZX2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$124,326.29	11.77%	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$114,159.00	10.8%	0	
		GARDNER FINANCIAL SERVICES LTD DBA	1	$120,857.82	11.44%	0	

		LEGACY MUTUAL MORTGAGE					
		INLANTA MORTGAGE INC	1	$111,000.00	10.5%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$114,100.00	10.8%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$112,182.43	10.62%	0	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	$112,500.00	10.65%	0	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	$247,524.30	23.42%	0	
Total			**9**	**$1,056,649.84**	**100%**	**0**	
3140FFZY0		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$178,653.52	3.32%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$332,800.00	6.19%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$191,100.00	3.56%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$305,550.00	5.68%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$316,000.00	5.88%	0	
		NVR MORTGAGE FINANCE INC	5	$1,820,641.98	33.87%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$834,550.00	15.53%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,500.00	3.34%	0	
		ROYAL UNITED MORTGAGE LLC	1	$230,000.00	4.28%	0	
		SOUTHWEST FUNDING LP	1	$180,000.00	3.35%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$336,774.82	6.27%	0	
		UNIVERSAL LENDING CORPORATION	1	$288,000.00	5.36%	0	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$181,800.00	3.37%	0	
Total			**19**	**$5,375,370.32**	**100%**	**0**	
3140FFZZ7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$277,612.93	10.59%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$143,797.10	5.49%	0	
		FIDELITY BANK A SAVINGS BANK	1	$142,250.00	5.43%	0	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$128,000.00	4.88%	0	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$136,325.00	5.2%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,600.00	5.4%	0	
			1	$142,303.68	5.43%	0	

		GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY					
		GOLDWATER BANK NA	1	$132,800.00	5.07%	0	
		HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	$139,807.11	5.33%	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$267,814.01	10.22%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$143,801.61	5.49%	0	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$144,200.00	5.5%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,495.83	5.32%	0	
		PEOPLES BANK A KANSAS CORPORATION	1	$135,500.00	5.17%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,310.94	5.2%	0	
		PULASKI BANK NA	1	$141,320.60	5.39%	0	
		STOCKTON MORTGAGE CORPORATION	1	$128,000.00	4.89%	0	
Total			**19**	**$2,620,938.81**	**100%**	**0**	
3140FGB24		CITIBANK,N.A	17	$1,320,303.38	100%	0	
Total			**17**	**$1,320,303.38**	**100%**	**0**	
3140FGB57		CITIBANK,N.A	4	$1,108,963.00	100%	0	
Total			**4**	**$1,108,963.00**	**100%**	**0**	
3140FGB73		CITIBANK,N.A	6	$1,099,156.00	85.93%	0	
		FM HOME LOANS, LLC	1	$180,000.00	14.07%	0	
Total			**7**	**$1,279,156.00**	**100%**	**0**	
3140FGB81		CITIBANK,N.A	5	$1,353,430.48	88.9%	0	
		GOLD COAST BANK	1	$169,000.00	11.1%	0	
Total			**6**	**$1,522,430.48**	**100%**	**0**	
3140FGB99		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,456,000.00	4.15%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$502,500.00	1.43%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$459,322.33	1.31%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$483,750.00	1.38%	0	
		BOND STREET MORTGAGE, LLC	1	$496,866.93	1.42%	0	
		CITIBANK,N.A	19	$11,277,086.28	32.14%	0	
		DIGNIFIED HOME LOANS, LLC	1	$532,998.37	1.52%	0	
		ETHOS LENDING, LLC	4	$2,121,325.56	6.05%	0	
		FM HOME LOANS, LLC	2	$1,045,091.49	2.98%	0	
		IDEAL HOME LOANS, LLC	1	$458,340.00	1.31%	0	
		JMAC LENDING, INC	6	$3,038,439.81	8.66%	0	

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$450,000.00	1.28%	0	
		MEGA CAPITAL FUNDING, INC	6	$2,956,500.00	8.43%	0	
		MK LENDING CORP	2	$1,012,893.88	2.89%	0	
		NATIONAL MORTGAGE SERVICE, INC	5	$2,458,900.00	7.01%	0	
		ON Q FINANCIAL, INC	1	$490,276.66	1.4%	0	
		OPES ADVISORS INC	7	$3,727,226.00	10.62%	0	
		PERL MORTGAGE, INC	1	$466,736.88	1.33%	0	
		QUONTIC BANK	2	$1,151,300.00	3.28%	0	
		WALL FINANCIAL INC	1	$500,000.00	1.41%	0	
Total			**66**	**$35,085,554.19**	**100%**	**0**	
3140FGBK4		CITIBANK,N.A	14	$1,011,221.07	95.29%	0	
		STOCKTON MORTGAGE CORPORATION	1	$50,000.00	4.71%	0	
Total			**15**	**$1,061,221.07**	**100%**	**0**	
3140FGBL2		CITIBANK,N.A	6	$1,221,606.00	86.34%	0	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$193,202.60	13.66%	0	
Total			**7**	**$1,414,808.60**	**100%**	**0**	
3140FGBM0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$177,543.22	12.2%	0	
		CITIBANK,N.A	12	$1,184,332.48	81.41%	0	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$92,856.81	6.39%	0	
Total			**15**	**$1,454,732.51**	**100%**	**0**	
3140FGBN8		CITIBANK,N.A	8	$976,619.00	89.32%	0	
		STOCKTON MORTGAGE CORPORATION	1	$116,819.86	10.68%	0	
Total			**9**	**$1,093,438.86**	**100%**	**0**	
3140FGBP3		BANKERS TRUST COMPANY	1	$137,787.53	5.1%	0	
		BEST CAPITAL FUNDING	1	$130,073.42	4.81%	0	
		CITIBANK,N.A	14	$1,893,079.46	70.04%	0	
		JMAC LENDING, INC	1	$132,000.00	4.88%	0	
		MEGA CAPITAL FUNDING, INC	1	$129,799.84	4.8%	0	
		SIRVA MORTGAGE	1	$145,570.54	5.39%	0	
		STOCKTON MORTGAGE CORPORATION	1	$134,574.46	4.98%	0	
Total			**20**	**$2,702,885.25**	**100%**	**0**	
3140FGBQ1		CITIBANK,N.A	12	$3,413,895.86	89.15%	0	
		FM HOME LOANS, LLC	1	$415,685.55	10.85%	0	
Total			**13**	**$3,829,581.41**	**100%**	**0**	
3140FGBS7		CITIBANK,N.A	29	$2,314,469.12	100%	0	

Total			**29**	**$2,314,469.12**	**100%**	**0**	
3140FGBT5		CITIBANK,N.A	9	$1,070,833.00	100%	0	
Total			**9**	**$1,070,833.00**	**100%**	**0**	
3140FGBU2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$236,000.00	8.55%	0	
		CITIBANK,N.A	11	$2,525,200.00	91.45%	0	
Total			**12**	**$2,761,200.00**	**100%**	**0**	
3140FGBV0		CHICAGO FINANCIAL SERVICES, INC	1	$134,500.00	5.51%	0	
		CITIBANK,N.A	16	$2,163,680.04	88.67%	0	
		MORTGAGE ASSURANCE INC	1	$142,000.00	5.82%	0	
Total			**18**	**$2,440,180.04**	**100%**	**0**	
3140FGBW8		CHICAGO FINANCIAL SERVICES, INC	1	$166,700.00	10.08%	0	
		CITIBANK,N.A	9	$1,487,781.74	89.92%	0	
Total			**10**	**$1,654,481.74**	**100%**	**0**	
3140FGBX6		AMERICAN INTERNET MORTGAGE, INC	2	$999,800.00	5.64%	0	
		BOND STREET MORTGAGE, LLC	2	$1,058,710.16	5.97%	0	
		CITIBANK,N.A	23	$12,881,887.14	72.64%	0	
		ETHOS LENDING, LLC	1	$529,383.67	2.99%	0	
		IVY MORTGAGE, INC	3	$1,821,993.91	10.27%	0	
		MK LENDING CORP	1	$442,302.81	2.49%	0	
Total			**32**	**$17,734,077.69**	**100%**	**0**	
3140FGBZ1		AMERISAVE MORTGAGE CORPORATION	6	$1,660,842.96	42.17%	0	
		CITIBANK,N.A	5	$1,556,714.78	39.52%	0	
		JMAC LENDING, INC	1	$186,000.00	4.72%	0	
		MEGA CAPITAL FUNDING, INC	1	$354,989.78	9.01%	0	
		MORTGAGE ASSURANCE INC	1	$180,139.18	4.58%	0	
Total			**14**	**$3,938,686.70**	**100%**	**0**	
3140FGG29		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$371,401.65	0.28%	0	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$237,047.43	0.18%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	12	$2,642,378.01	2.01%	0	
		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	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	8	$1,725,059.06	1.31%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$147,992.17	0.11%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$879,531.41	0.67%	0	
	BBMC MORTGAGE, LLC,A DIVISION OF BRIDGEVIEW BANK G	1	$113,780.00	0.09%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	$1,436,160.98	1.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$361,830.62	0.28%	0	
	DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	$443,780.81	0.34%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$452,470.58	0.34%	0	
	FIFTH THIRD MORTGAGE COMPANY	140	$30,956,745.52	23.53%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	27	$7,291,060.80	5.54%	0	
	FIRST SECURITY MORTGAGE CORPORATION	3	$517,912.00	0.39%	0	

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,507.31	0.24%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$675,450.00	0.51%	0	
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$225,000.00	0.17%	0	
	FM HOME LOANS LLC, SELECT AN ORGANIZATION TYPE	1	$124,803.27	0.09%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMAPNY	1	$219,653.77	0.17%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$400,781.97	0.3%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	$5,985,648.17	4.55%	0	
	FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$259,599.69	0.2%	0	
	GRAND RIVER BANK	3	$467,506.63	0.36%	0	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$415,664.12	0.32%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	$968,777.66	0.74%	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$287,872.69	0.22%	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	$294,159.83	0.22%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	$443,331.27	0.34%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	$390,790.97	0.3%	0	
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	$414,681.30	0.32%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,750.00	0.1%	0	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$601,193.14	0.46%	0	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$182,400.00	0.14%	0	
	NEWCASTLE HOME LOANS	1	$218,163.58	0.17%	0	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$263,467.69	0.2%	0	
	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		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	$139,807.11	7.18%	0	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$147,800.64	7.59%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$116,096.92	5.97%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$115,160.15	5.92%	0	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,020,805.74	52.45%	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,656.84	7.48%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$131,405.63	6.75%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$129,425.43	6.66%	0	
Total			**15**	**$1,946,158.46**	**100%**	**0**	

3140FGG94		AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	$406,880.14	33.01%	0	
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$291,728.21	23.67%	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$533,850.00	43.32%	0	
Total			**3**	**$1,232,458.35**	**100%**	**0**	
3140FGGS2		FIFTH THIRD MORTGAGE COMPANY	23	$1,536,728.19	100%	0	
Total			**23**	**$1,536,728.19**	**100%**	**0**	
3140FGGW3		FIFTH THIRD MORTGAGE COMPANY	15	$1,441,336.42	100%	0	
Total			**15**	**$1,441,336.42**	**100%**	**0**	
3140FGGX1		FIFTH THIRD MORTGAGE COMPANY	9	$1,073,225.66	100%	0	
Total			**9**	**$1,073,225.66**	**100%**	**0**	
3140FGGY9		FIFTH THIRD MORTGAGE COMPANY	8	$1,091,875.81	100%	0	
Total			**8**	**$1,091,875.81**	**100%**	**0**	
3140FGGZ6		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPOR	1	$303,041.74	4.74%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	$590,694.89	9.24%	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	
		LINCOIN SAVING BANK	1	$98,900.71	0.94%	0	
		LINCOIN SAVINGS BANK	1	$95,000.00	0.9%	0	
		LINCOLN SAVINGS BANK	2	$208,338.00	1.98%	0	
		MORIA DEVELOPMENT, INC	1	$95,855.41	0.91%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$185,179.43	1.76%	0	
		PEOPLES BANK	1	$86,685.23	0.82%	0	
		PHH HOME LOANS LLC	1	$87,617.84	0.83%	0	
		PREMIER MORTGAGE SERVICES, INC	1	$91,368.17	0.87%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$106,639.14	1.01%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$192,715.45	1.83%	0	
		RIVER BANK & TRUST	1	$99,849.38	0.95%	0	
		SAIL MORTGAGE CORP	1	$88,366.70	0.84%	0	
		SECKEL CAPITAL LLC	1	$107,837.34	1.02%	0	
		SOUTHWEST BANK	1	$102,249.15	0.97%	0	
		SUBURBAN MORTGAGE, INC	1	$94,990.71	0.9%	0	
		SUNTRUST MORTGAGE, INC	50	$4,842,828.60	45.97%	0	
		THE HOME LENDING GROUP, LLC	1	$95,655.72	0.91%	0	
		TOMNE MORTGAGE	1	$99,462.08	0.94%	0	
		TOWNEBANK	1	$87,740.30	0.83%	0	
		TOWNEBANK MORTGAGE	3	$296,871.81	2.82%	0	
		UNION MORTGAE GROUP INC	1	$93,864.56	0.89%	0	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$102,184.24	0.99%	0	
Total			**108**	**$10,534,591.09**	**100%**	**0**	
3140FGN62		ALCOVA MORTGAGE, LLC	1	$118,575.05	1.94%	0	
		BANKSOUTH MORTGAGE COMPANY	1	$115,825.29	1.89%	0	
		CHRISTENSEN FINANCIAL INC	1	$116,224.53	1.9%	0	
		COMMUNITY MORTGAGE GROUP	1	$119,519.71	1.95%	0	
		COUNTYBANK	1	$123,308.85	2.01%	0	
		EVERETT FINANCIAL	1	$115,625.59	1.89%	0	
		EVERETT FINANCIAL INC	1	$117,822.27	1.92%	0	
		EVERETT FINANCIAL, INC	1	$116,224.68	1.9%	0	

		FARMINGSTON MORTGAGE	1	$121,147.74	1.98%	0	
		FLORIDA PARISHES BANK	1	$111,831.31	1.83%	0	
		FTB MORTGAGE LLC	1	$110,244.45	1.8%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$124,811.74	2.04%	0	
		HAMILTON GROUP FUNDING, INC	1	$111,111.34	1.81%	0	
		HAPPY STATE BANK	1	$121,532.22	1.98%	0	
		HARBOR COMMUNITY BANK	1	$124,622.89	2.04%	0	
		HOME SOLUTION LENDERS INC	1	$124,823.88	2.04%	0	
		IDAHO FIRST BANK	1	$121,321.00	1.98%	0	
		INWOOD NATIONAL BANK	1	$111,835.00	1.83%	0	
		LEGACY MORTGAGE, LLC	1	$120,418.36	1.97%	0	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$124,431.69	2.03%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$339,312.65	5.54%	0	
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$119,819.26	1.96%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,624.16	2.04%	0	
		RESOURCE FINANCIAL SRVICES, INC	1	$118,944.51	1.94%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,078.74	1.9%	0	
		SUNTRUST MORTGAGE, INC	23	$2,690,842.95	43.94%	0	
		TRULIANT FEDERAL CREDIT UNION	2	$242,342.46	3.95%	0	
Total			**52**	**$6,123,222.32**	**100%**	**0**	
3140FGN70		BANKSOUTH MORTGAGE COMPANY LLC	1	$81,073.50	2.52%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$83,889.38	2.61%	0	
		BRAND MORTGAGE GROUP, LLC	1	$78,268.52	2.43%	0	
		COMMUNITY MORTGAGE GROUP INC	1	$60,881.53	1.89%	0	
		COUNTY BANK, A CORPORATION	1	$45,940.79	1.43%	0	
		DAS ACQUISITION CO. LLC	1	$71,211.61	2.21%	0	
		EVERETT FINANCIAL	1	$55,723.13	1.73%	0	
		EVERETT FINANCIAL INC	7	$465,565.57	14.47%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$68,800.00	2.14%	0	
		EVERETT FINANCIAL,INC	1	$62,328.47	1.94%	0	
		FEDERATED MORTGAGE CROP	1	$63,913.79	1.99%	0	
		HOME BANK, NATIONAL ASSOCIATION	1	$49,650.31	1.54%	0	
		HOWARD BANK	1	$66,310.55	2.06%	0	
		MIDLAND MORTGAGE CORPORATION	1	$64,317.10	2%	0	
		MORTGAGE EQUITY PARTNERS,LLC	1	$64,748.02	2.01%	0	
		NORTH DALLAS BANK AND TRUST	1	$36,000.00	1.12%	0	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$67,413.12	2.09%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	5	$320,292.50	9.95%	0	
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$39,644.12	1.23%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,854.81	2.29%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$53,531.00	1.66%	0	

		PROVIDENT STATE BANK,INC	1	$48,684.33	1.51%	0	
		SOUTHERN FIRST BANK	1	$75,897.62	2.36%	0	
		SUNTRUST MORTGAGE, INC	14	$930,589.47	28.91%	0	
		TRULIANT FEDERAL CREDIT UNION	1	$58,844.33	1.83%	0	
		V.I.P MORTGAGE, INC	1	$82,388.87	2.56%	0	
		Unavailable	1	$48,615.44	1.52%	0	
Total			**50**	**$3,218,377.88**	**100%**	**0**	
3140FGN88		AMERICAN HOME MORTGAGE, INC	1	$96,669.61	2.41%	0	
		AMERICAS CHOICE HOME LOANS LP	1	$99,862.23	2.49%	0	
		BANK OF AMERICAN FORK	1	$93,353.02	2.33%	0	
		BANK OF AMERICAN FORK, A DIVISION O	1	$93,623.72	2.34%	0	
		BANK OF COLORADO	1	$98,863.61	2.47%	0	
		BANKERS TRUST COMPANY	1	$85,340.89	2.13%	0	
		BRAND MORTGAGE GROUP LLC	1	$108,849.83	2.72%	0	
		COMMERCE STATE BANK	1	$96,663.99	2.41%	0	
		EVERETT FINANCIAL	1	$95,735.01	2.39%	0	
		EVERETT FINANCIAL INC	2	$179,818.51	4.49%	0	
		EVERETT FINANCIAL, INC	3	$269,890.83	6.73%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$268,417.99	6.7%	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$87,556.90	2.18%	0	
		FIRST PARTNERS BANK	1	$87,762.49	2.19%	0	
		HAMILTON GROUP FUNDING INC	1	$103,060.99	2.57%	0	
		INLAND NORTHWEST BANK	1	$104,855.34	2.62%	0	
		INTRUST BANK N.A	1	$87,878.76	2.19%	0	
		LINCOLN CAPITAL ADVISORS, LLC	1	$105,560.55	2.63%	0	
		LINCOLN SAVINGS BANK	1	$107,854.52	2.69%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$95,740.91	2.39%	0	
		PHH HOME LOANS	1	$87,884.12	2.19%	0	
		PULASKI BANK	1	$89,881.48	2.24%	0	
		RIVER COMMUNITY BANK,NA	1	$95,873.58	2.39%	0	
		SECKAL CAPITAL, LLC	1	$88,660.07	2.21%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$94,400.00	2.35%	0	
		SUNTRUST MORTGAGE, INC	9	$885,549.29	22.09%	0	
		TOWNEBANK MORTGAGE	2	$196,624.42	4.91%	0	
		Unavailable	1	$102,262.06	2.55%	0	
Total			**42**	**$4,008,494.72**	**100%**	**0**	
3140FGN96		APEX HOME LOANS, INC	1	$122,301.44	5.2%	0	
		BANK OF AMERICAN FORK	2	$234,883.50	9.98%	0	
		BANK OF COLORADO	1	$115,824.75	4.92%	0	
		BANK VI	1	$112,449.18	4.78%	0	
		CHRISTENSEN FINANCIAL,INC	1	$123,832.97	5.26%	0	

		COMMUNITY MORTGAGE GROUP, INC	1	$114,598.89	4.87%	0	
		EVERETT FINANCIAL INC	1	$122,242.44	5.19%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$116,838.81	4.96%	0	
		MORTGAGE UNLIMITED LLC	1	$120,541.06	5.12%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$110,853.83	4.71%	0	
		OVM FINANCIAL, INC	1	$111,852.51	4.75%	0	
		SUNTRUST MORTGAGE, INC	8	$947,500.06	40.26%	0	
Total			**20**	**$2,353,719.44**	**100%**	**0**	
3140FGNQ8		ACNB BANK	2	$112,897.06	1.26%	0	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$60,184.69	0.67%	0	
		APEX HOME LOANS, INC	1	$67,391.52	0.75%	0	
		ARIZONA CENTRAL CREDIT UNION	1	$79,871.32	0.89%	0	
		BANK OF NORTH CAROLINA	1	$70,570.75	0.79%	0	
		BANK OF THE OZARKS	2	$138,373.87	1.54%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$69,889.84	0.78%	0	
		BIG SKY WESTERN BANK, DIVISION OF G	1	$59,905.57	0.67%	0	
		BRAND MORTGAGE GROUP LLC	2	$135,937.36	1.51%	0	
		CB AND T MORTGAGE, A PART OF FARMER	1	$29,901.25	0.33%	0	
		CENTRAL MINNESOTA CREDIT UNION	3	$210,461.36	2.34%	0	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$62,466.54	0.7%	0	
		COMMERCE STATE BANK	1	$71,886.69	0.8%	0	
		COMMUNITY MORTGAGE GROUP, INC	1	$71,140.29	0.79%	0	
		CORPORATE INVESTORS MORTGAGE GROUP	1	$83,870.67	0.93%	0	
		COUNTYBANK	2	$153,757.64	1.71%	0	
		DAS ACQUISITION COMPANY, LLC	2	$132,901.96	1.48%	0	
		ENTERPRISE BANK & TRUST	1	$52,169.55	0.58%	0	
		EVERETT FINANCIAL INC	3	$212,192.79	2.36%	0	
		EVERETT FINANCIAL, INC	2	$162,827.34	1.81%	0	
		FIRST HERITAGE MORTGAGE LLC	1	$71,768.05	0.8%	0	
		FIRST NBC BANK	2	$120,540.38	1.34%	0	
		HAPPY STATE BANK	1	$74,884.52	0.83%	0	
		HARBOR COMMUNITY	1	$39,937.05	0.44%	0	
		HIGHLANDS UNION BANK	2	$139,772.09	1.56%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$83,718.04	0.93%	0	
		INTERBANK	1	$69,892.22	0.78%	0	
		INTRUST BANK N.A	1	$66,000.00	0.73%	0	
		INTRUST BANK, N.A., A NATIONAL ASSO	1	$71,784.35	0.8%	0	
		INTRUST BANK,NA	1	$50,921.47	0.57%	0	
		LINCOLN SAVINGS BANK	1	$60,203.01	0.67%	0	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$140,526.03	1.56%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	6	$441,320.59	4.91%	0	

		NSB BANK	1	$57,906.71	0.64%	0	
		OPES ADVISORS, INC	1	$80,376.06	0.89%	0	
		PHH HOME LOANS, LLC	1	$81,873.75	0.91%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,883.54	0.82%	0	
		PRINCETON FINANCIAL LLC	1	$79,871.32	0.89%	0	
		REPUBLIC STATE MORTGAGE CO	1	$68,694.07	0.76%	0	
		SAIL MORTGAGE CORP	1	$73,500.00	0.82%	0	
		SOUTHPOINT BANK	1	$71,889.14	0.8%	0	
		SOUTHWEST MISSOURI BANK	1	$80,944.05	0.9%	0	
		SSBT MORTGAGE GROUP LLC	1	$59,850.00	0.67%	0	
		STATE BANK AND TRUST COMPANY	1	$66,330.92	0.74%	0	
		SUNTRUST MORTGAGE, INC	64	$4,242,852.48	47.21%	0	
		TOWNE BAK MORTGGAE , A CORPORATION	1	$79,653.59	0.89%	0	
		TOWNEBANK	1	$80,465.92	0.9%	0	
		TRULIANT FEDERAL CREDIT UNION	3	$179,819.74	2%	0	
		UNITED BANK	1	$61,559.57	0.68%	0	
		WHITNEY BANK	1	$78,160.96	0.87%	0	
Total			**133**	**$8,987,497.68**	**100%**	**0**	
3140FGNR6		ACNB BANK	1	$139,793.75	0.74%	0	
		ALCOVA MORTGAGE LLC	1	$148,000.00	0.78%	0	
		ALCOVA MORTGAGE,LLC	1	$130,613.40	0.69%	0	
		APEX HOME LOANS, INC	1	$134,393.31	0.71%	0	
		BANK OF COLORADO	2	$273,791.34	1.44%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$131,805.54	0.7%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,288.60	0.76%	0	
		BRAND MORTGAGE GROUP , LLC	1	$133,403.18	0.7%	0	
		CHRISTENSEN FINANACIAL , INC	1	$138,990.34	0.73%	0	
		COMMERCE STATE BANK	2	$283,949.35	1.5%	0	
		CORRESPONDENT(FIRST PARTNERS BANK)	1	$149,379.61	0.79%	0	
		DOMINION CAPITAL MORTGAGE,INC	1	$127,811.43	0.67%	0	
		EVERETT FINANCIAL	1	$133,397.31	0.7%	0	
		EVERETT FINANCIAL INC	12	$1,664,885.61	8.78%	0	
		EVERETT FINANCIAL, INC	3	$406,277.83	2.14%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$138,000.00	0.73%	0	
		F AND M BANK	1	$144,000.00	0.76%	0	
		FIRST COMMUNITY FINANCIAL BANK	1	$129,804.20	0.68%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$145,780.10	0.77%	0	
		FIRST SECURITY BANK OF MISSOULA, A	1	$149,774.08	0.79%	0	
		GENERAL ELECTRIC CREDIT UNION	2	$271,536.11	1.43%	0	
		GOLDEN EMPIRE MORTGAGE, INC	2	$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	
		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	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,166.30	0.7%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$174,483.55	0.74%	0	
		FIRST NATIONAL BANK	1	$171,757.65	0.73%	0	
		GATEWAY BANK MORTGAGE, INC	1	$165,531.41	0.7%	0	
		GOLDEN EMOIRE MORTGAGE,INC	1	$174,736.43	0.74%	0	
		GOLDEN EMPIRE MORTGAGE	1	$174,747.85	0.74%	0	
		GOLDEN EMPIRE MORTGAGE, INC	3	$456,746.57	1.94%	0	
		GREAT AMERICAN BANK	1	$157,162.94	0.67%	0	
		GSB MORTGAGE, INC	2	$321,369.56	1.37%	0	
		GULF COAST BANK AND TRUST COMPANY	2	$319,667.81	1.36%	0	
		HAMILTON GROUP FUNDING	1	$155,395.73	0.66%	0	

		HAMILTON GROUP FUNDING ,INC	1	$158,530.76	0.67%	0	
		HAMILTON GROUP FUNDING, INC	1	$160,065.62	0.68%	0	
		HARBOR COMMUNITY BANK	1	$152,774.60	0.65%	0	
		HARVEST BANK	1	$164,052.54	0.7%	0	
		HOMETRUST MORTGAGE COMPANY	1	$154,971.36	0.66%	0	
		INTRUST BANK N.A	1	$174,736.43	0.74%	0	
		LINCOLN SAVING BANK	1	$150,772.27	0.64%	0	
		LINCOLN SAVINGS BANK	1	$168,800.00	0.72%	0	
		MAS ASSOCIATES, LLC	1	$162,019.12	0.69%	0	
		MERIDIAN TRUST FCU	1	$160,773.15	0.68%	0	
		MIDLAND MORTGAGE CORPORATION	1	$153,378.69	0.65%	0	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$484,428.44	2.06%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$317,032.26	1.35%	0	
		PHH HOME LOANS LLC	1	$160,000.00	0.68%	0	
		PLAINS COMMERECE BANK	1	$173,429.76	0.74%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$174,742.19	0.74%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,142,683.60	4.86%	0	
		PULASKI BANK,N.A	1	$161,511.24	0.69%	0	
		SCOTT CREDIT UNION	1	$163,752.99	0.7%	0	
		SECKEL CAPITAL LLC	1	$150,652.73	0.64%	0	
		SECKEL CAPITAL, LLC	1	$158,161.42	0.67%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,808.94	0.68%	0	
		SOUTHERN FIRST BANK	1	$170,243.20	0.72%	0	
		SOUTHFIRST BANK	1	$158,795.71	0.68%	0	
		STOCKMAN BANK OF MONTANA	1	$169,743.95	0.72%	0	
		SUNTRUST MORTGAGE, INC	43	$6,902,715.63	29.36%	0	
		THE HOME LENDING GROUP, LLC	1	$167,697.04	0.71%	0	
		THE NATIONAL BANK OF GEORGIA	1	$161,250.00	0.69%	0	
		TOWNE BANK MORTGAGE, A CORPORSTION	1	$165,918.90	0.71%	0	
		TOWNE MORTGAGE , A LLC	1	$162,166.01	0.69%	0	
		TOWNEBANK	1	$151,561.27	0.64%	0	
		TOWNEBANK MORTGAGE	1	$169,487.10	0.72%	0	
		V.I.P. MORTGAGE INC	1	$160,000.00	0.68%	0	
		VALLEY BANK OF RONAN	1	$154,552.61	0.66%	0	
		VERITAS FUNDING LLC	1	$154,750.06	0.66%	0	
		YELLOWSTONE BANK	1	$153,000.00	0.65%	0	
		Unavailable	2	$310,759.02	1.33%	0	
Total			**146**	**$23,510,180.45**	**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	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$135,812.63	3.06%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,810.37	3.24%	0	
		SUNTRUST MORTGAGE, INC	7	$979,152.77	22.04%	0	
		TOWNEBANK MORTGAGE	1	$140,618.76	3.17%	0	
		TRULIANT FEDERAL CREDIT UNION	1	$147,609.49	3.32%	0	
		V.I .P. MORTGAGE, INC	1	$146,752.06	3.31%	0	
Total			**32**	**$4,442,264.97**	**100%**	**0**	
3140FGPB9		ARIZONA CENTRAL CREDIT UNION	1	$156,783.69	3.21%	0	
		BANK OF NORTH CAROLINA	1	$163,774.05	3.36%	0	
		BNC NATIONAL BANK	1	$171,778.60	3.52%	0	
		BRAND MORTGAGE GROUP LLC	1	$164,587.87	3.37%	0	

		COAST 2 COAST FUNDING GROUP, INC	1	$164,578.01	3.37%	0	
		CORRESPONDENT(NJ LENDERS CORP)	1	$158,790.62	3.25%	0	
		EVERETT FINANCIAL , INC	1	$171,763.03	3.52%	0	
		EVERETT FINANCIAL INC	4	$655,548.14	13.44%	0	
		EVERETT FINANCIAL, INC	4	$646,467.46	13.25%	0	
		FOUNDATION MORTGAGE CORPORATION	1	$152,803.06	3.13%	0	
		GOLDEN EMPIRE MORTGAGE, INC	2	$322,564.73	6.61%	0	
		HARBOR COMMUNITY BANK	1	$165,795.89	3.4%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,784.04	3.36%	0	
		PULASKI BANK, N.A	1	$160,593.01	3.29%	0	
		SUMMIT MORTGAGE CORPORATION	1	$160,803.54	3.3%	0	
		SUNTRUST MORTGAGE, INC	8	$1,298,672.45	26.62%	0	
Total			**30**	**$4,879,088.19**	**100%**	**0**	
3140FGPC7		DAS ACQUISITION COMPANY, LLC	1	$95,881.96	5.56%	0	
		EVERETT FINANCIAL, INC	4	$499,914.24	28.97%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$79,798.30	4.62%	0	
		FIRST NBC BANK	1	$83,010.11	4.81%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$45,087.20	2.61%	0	
		MORTGGAE EQUITY PARTNERS, LLC	1	$90,000.00	5.22%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$73,946.85	4.28%	0	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$99,797.15	5.78%	0	
		SECKEL CAPITAL LLC	1	$127,814.45	7.41%	0	
		SUNTRUST MORTGAGE, INC	5	$530,512.72	30.74%	0	
Total			**17**	**$1,725,762.98**	**100%**	**0**	
3140FGPD5		ALLEGACY FEDERAL CREDIT UNION	1	$127,000.00	0.54%	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	
		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	
		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	1	$399,328.16	2.1%	0	

		CORPPORATI					
		WATERMARK CAPITAL, INC	1	$625,000.00	3.28%	0	
		WELLESLEY BANK	1	$238,207.14	1.25%	0	
		WESTERN BANCORP	2	$842,441.13	4.4%	0	
Total			**57**	**$19,057,963.18**	**100%**	**0**	
3140FGRV3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,786.10	7.44%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,619.97	9.16%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$92,913.62	8.06%	0	
		DAS ACQUISITION COMPANY LLC	1	$94,765.90	8.22%	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$188,203.44	16.33%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$97,138.88	8.43%	0	
		GREENBOX LOANS, INC	2	$184,236.84	15.99%	0	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$107,727.70	9.35%	0	
		NP, INC DBA US MORTGAGE OF FLORIDA	1	$108,460.61	9.41%	0	
		PAN AMERICAN MORTGAGE CORPORATION	1	$87,668.44	7.61%	0	
Total			**12**	**$1,152,521.50**	**100%**	**0**	
3140FGRZ4		SWBC MORTGAGE CORPORATION	5	$1,432,393.31	100%	0	
Total			**5**	**$1,432,393.31**	**100%**	**0**	
3140FGU23		CAPITAL ONE, N.A	27	$1,726,911.08	100%	0	
Total			**27**	**$1,726,911.08**	**100%**	**0**	
3140FGU31		CAPITAL ONE, N.A	12	$1,169,863.34	100%	0	
Total			**12**	**$1,169,863.34**	**100%**	**0**	
3140FGU49		CAPITAL ONE, N.A	11	$1,277,897.40	100%	0	
Total			**11**	**$1,277,897.40**	**100%**	**0**	
3140FGU56		CAPITAL ONE, N.A	10	$1,386,638.28	100%	0	
Total			**10**	**$1,386,638.28**	**100%**	**0**	
3140FGU64		CAPITAL ONE, N.A	21	$3,389,265.19	100%	0	
Total			**21**	**$3,389,265.19**	**100%**	**0**	
3140FGU72		CAPITAL ONE, N.A	102	$28,630,860.89	100%	0	
Total			**102**	**$28,630,860.89**	**100%**	**0**	
3140FGU80		CAPITAL ONE, N.A	10	$1,190,064.81	100%	0	
Total			**10**	**$1,190,064.81**	**100%**	**0**	

3140FGUW7		CAPITAL ONE, N.A	32	$2,884,189.66	100%	0	
Total			**32**	**$2,884,189.66**	**100%**	**0**	
3140FGUX5		CAPITAL ONE, N.A	10	$1,130,480.77	100%	0	
Total			**10**	**$1,130,480.77**	**100%**	**0**	
3140FGUY3		CAPITAL ONE, N.A	23	$3,210,637.46	100%	0	
Total			**23**	**$3,210,637.46**	**100%**	**0**	
3140FGUZ0		CAPITAL ONE, N.A	18	$2,839,097.96	100%	0	
Total			**18**	**$2,839,097.96**	**100%**	**0**	
3140FGW47		CAPITAL ONE, N.A	11	$3,064,474.00	100%	0	
Total			**11**	**$3,064,474.00**	**100%**	**0**	
3140FGW54		CAPITAL ONE, N.A	29	$8,807,086.23	100%	0	
Total			**29**	**$8,807,086.23**	**100%**	**0**	
3140FGWN5		CAPITAL ONE, N.A	25	$1,528,327.99	100%	0	
Total			**25**	**$1,528,327.99**	**100%**	**0**	
3140FGWP0		CAPITAL ONE, N.A	25	$2,469,434.21	100%	0	
Total			**25**	**$2,469,434.21**	**100%**	**0**	
3140FGWQ8		CAPITAL ONE, N.A	18	$2,104,751.85	100%	0	
Total			**18**	**$2,104,751.85**	**100%**	**0**	
3140FGWR6		CAPITAL ONE, N.A	36	$4,942,019.74	100%	0	
Total			**36**	**$4,942,019.74**	**100%**	**0**	
3140FGWS4		CAPITAL ONE, N.A	17	$2,790,915.36	100%	0	
Total			**17**	**$2,790,915.36**	**100%**	**0**	
3140FGWT2		CAPITAL ONE, N.A	17	$4,575,126.94	100%	0	
Total			**17**	**$4,575,126.94**	**100%**	**0**	
3140FGWU9		CAPITAL ONE, N.A	18	$1,340,483.12	100%	0	
Total			**18**	**$1,340,483.12**	**100%**	**0**	
3140FGWV7		CAPITAL ONE, N.A	13	$1,907,325.34	100%	0	
Total			**13**	**$1,907,325.34**	**100%**	**0**	
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	$672,290.14	51.41%	0	
		FIRST SECURITY MORTGAGE	1	$105,878.21	8.1%	0	

		RF MORTGAGE	1	$189,930.83	14.52%	0	
		THE MONEY HOUSE	2	$171,788.51	13.14%	0	
		TRUST MORTGAGE CORPORATION	1	$106,327.35	8.13%	0	
		VIG MORTGAGE	1	$61,448.21	4.7%	0	
Total			**11**	**$1,307,663.25**	**100%**	**0**	
3140FHE29		HOMESTREET BANK	8	$1,014,295.00	100%	0	
Total			**8**	**$1,014,295.00**	**100%**	**0**	
3140FHE37		HOMESTREET BANK	1	$260,000.00	25.81%	0	
		PENRITH HOME LOANS/GH	1	$382,500.00	37.97%	0	
		WMS SERIES LLC	1	$365,000.00	36.22%	0	
Total			**3**	**$1,007,500.00**	**100%**	**0**	
3140FHE45		HOMESTREET BANK	13	$1,727,305.00	100%	0	
Total			**13**	**$1,727,305.00**	**100%**	**0**	
3140FHE52		HOMESTREET BANK	12	$990,085.00	90.83%	0	
		WMS SERIES LLC	1	$100,000.00	9.17%	0	
Total			**13**	**$1,090,085.00**	**100%**	**0**	
3140FHE60		HOMESTREET BANK	13	$1,346,445.00	90.7%	0	
		WMS SERIES LLC	1	$138,000.00	9.3%	0	
Total			**14**	**$1,484,445.00**	**100%**	**0**	
3140FHEX1		HOMESTREET BANK	14	$1,273,280.00	87.54%	0	
		WMS SERIES LLC	2	$181,249.94	12.46%	0	
Total			**16**	**$1,454,529.94**	**100%**	**0**	
3140FHEY9		HOMESTREET BANK	34	$4,523,562.03	94.16%	0	
		WMS SERIES LLC	2	$280,783.11	5.84%	0	
Total			**36**	**$4,804,345.14**	**100%**	**0**	
3140FHEZ6		HOMESTREET BANK	14	$1,279,572.51	93.57%	0	
		WMS SERIES LLC	1	$87,881.46	6.43%	0	
Total			**15**	**$1,367,453.97**	**100%**	**0**	
3140FHMJ3		PRIMELENDING, A PLAINSCAPITAL 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			4	$1,307,605.41	100%	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**4**	**$1,307,605.41**	**100%**	**0**	
3140FHMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,067,602.50	100%	0	
Total			**11**	**$2,067,602.50**	**100%**	**0**	
3140FHMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,391,421.59	100%	0	
Total			**10**	**$2,391,421.59**	**100%**	**0**	
3140FHMP9		HIGHLAND LOANSOURCE	1	$103,614.08	7.48%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,281,110.99	92.52%	0	
Total			**9**	**$1,384,725.07**	**100%**	**0**	
3140FHMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,593,629.17	100%	0	
Total			**10**	**$2,593,629.17**	**100%**	**0**	
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,930,183.78	100%	0	
Total			**16**	**$1,930,183.78**	**100%**	**0**	
3140FHT23		MOVEMENT MORTGAGE, LLC	27	$2,671,835.82	100%	0	
Total			**27**	**$2,671,835.82**	**100%**	**0**	
3140FHT31		MOVEMENT MORTGAGE, LLC	77	$10,116,001.89	96.33%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$384,900.00	3.67%	0	
Total			**80**	**$10,500,901.89**	**100%**	**0**	
3140FHT49		MOVEMENT MORTGAGE, LLC	46	$7,545,794.25	90.4%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$801,757.00	9.6%	0	
Total			**51**	**$8,347,551.25**	**100%**	**0**	
3140FHT56		MOVEMENT MORTGAGE, LLC	21	$1,323,956.03	95.66%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$60,000.00	4.34%	0	
Total			**22**	**$1,383,956.03**	**100%**	**0**	
3140FHT64		MOVEMENT MORTGAGE, LLC	15	$1,468,708.90	94%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$93,750.00	6%	0	
Total			**16**	**$1,562,458.90**	**100%**	**0**	
3140FHT72		MOVEMENT MORTGAGE, LLC	15	$1,888,361.09	82.13%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$411,000.00	17.87%	0	

Total			**18**	**$2,299,361.09**	**100%**	**0**	
3140FHT80		MOVEMENT MORTGAGE, LLC	12	$1,934,348.93	100%	0	
Total			**12**	**$1,934,348.93**	**100%**	**0**	
3140FHT98		MOVEMENT MORTGAGE, LLC	10	$1,358,095.71	68.67%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$619,637.50	31.33%	0	
Total			**15**	**$1,977,733.21**	**100%**	**0**	
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	$5,261,329.58	100%	0	
Total			**18**	**$5,261,329.58**	**100%**	**0**	
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	$1,205,495.42	84.95%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$213,600.00	15.05%	0	
Total			**14**	**$1,419,095.42**	**100%**	**0**	
3140FHTY3		MOVEMENT MORTGAGE, LLC	12	$1,428,454.02	85.9%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$234,400.00	14.1%	0	
Total			**14**	**$1,662,854.02**	**100%**	**0**	
3140FHTZ0		MOVEMENT MORTGAGE, LLC	20	$1,400,157.66	100%	0	
Total			**20**	**$1,400,157.66**	**100%**	**0**	
3140FHUA3		MOVEMENT MORTGAGE, LLC	10	$1,051,089.91	100%	0	
Total			**10**	**$1,051,089.91**	**100%**	**0**	
3140FHUB1		MOVEMENT MORTGAGE, LLC	19	$6,086,921.54	97.19%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$176,000.00	2.81%	0	
Total			**20**	**$6,262,921.54**	**100%**	**0**	
3140FHUC9		MOVEMENT MORTGAGE, LLC	10	$2,574,602.78	100%	0	
Total			**10**	**$2,574,602.78**	**100%**	**0**	
3140FHUD7		MOVEMENT MORTGAGE, LLC	16	$5,018,982.80	95.95%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$211,850.00	4.05%	0	
Total			**17**	**$5,230,832.80**	**100%**	**0**	
3140FHUE5		MOVEMENT MORTGAGE, LLC	18	$1,235,434.65	100%	0	
Total			**18**	**$1,235,434.65**	**100%**	**0**	
3140FHUF2		MOVEMENT MORTGAGE, LLC	25	$1,595,407.98	100%	0	
Total			**25**	**$1,595,407.98**	**100%**	**0**	
3140FHUG0		MOVEMENT MORTGAGE, LLC	34	$3,317,453.00	100%	0	
Total			**34**	**$3,317,453.00**	**100%**	**0**	

3140FHUH8		MOVEMENT MORTGAGE, LLC	22	$2,178,611.00	92.08%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$187,500.00	7.92%	0	
Total			**24**	**$2,366,111.00**	**100%**	**0**	
3140FHUJ4		MOVEMENT MORTGAGE, LLC	82	$10,894,154.00	89.97%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	9	$1,214,745.00	10.03%	0	
Total			**91**	**$12,108,899.00**	**100%**	**0**	
3140FHUK1		MOVEMENT MORTGAGE, LLC	26	$3,393,127.48	100%	0	
Total			**26**	**$3,393,127.48**	**100%**	**0**	
3140FHUL9		MOVEMENT MORTGAGE, LLC	57	$9,271,282.40	89.52%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,085,864.00	10.48%	0	
Total			**64**	**$10,357,146.40**	**100%**	**0**	
3140FHUM7		MOVEMENT MORTGAGE, LLC	11	$1,776,377.00	100%	0	
Total			**11**	**$1,776,377.00**	**100%**	**0**	
3140FHUN5		MOVEMENT MORTGAGE, LLC	7	$2,323,350.00	100%	0	
Total			**7**	**$2,323,350.00**	**100%**	**0**	
3140FHUP0		MOVEMENT MORTGAGE, LLC	8	$2,092,618.88	100%	0	
Total			**8**	**$2,092,618.88**	**100%**	**0**	
3140FHUQ8		MOVEMENT MORTGAGE, LLC	30	$9,651,294.00	90.52%	0	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$1,010,550.00	9.48%	0	
Total			**33**	**$10,661,844.00**	**100%**	**0**	
3140FHUR6		MOVEMENT MORTGAGE, LLC	8	$2,470,256.00	100%	0	
Total			**8**	**$2,470,256.00**	**100%**	**0**	
3140FHUS4		MOVEMENT MORTGAGE, LLC	8	$2,031,647.04	100%	0	
Total			**8**	**$2,031,647.04**	**100%**	**0**	
3140FHX28		LOANDEPOT.COM, LLC	7	$1,313,993.59	100%	0	
Total			**7**	**$1,313,993.59**	**100%**	**0**	
3140FHX44		LOANDEPOT.COM, LLC	14	$2,142,247.68	100%	0	
Total			**14**	**$2,142,247.68**	**100%**	**0**	
3140FHX51		LOANDEPOT.COM, LLC	18	$3,392,681.43	100%	0	
Total			**18**	**$3,392,681.43**	**100%**	**0**	
3140FHX69		LOANDEPOT.COM, LLC	12	$1,662,524.85	100%	0	

Total			**12**	**$1,662,524.85**	**100%**	**0**	
3140FHX77		LOANDEPOT.COM, LLC	11	$2,068,211.19	100%	0	
Total			**11**	**$2,068,211.19**	**100%**	**0**	
3140FHX85		LOANDEPOT.COM, LLC	15	$5,642,050.00	100%	0	
Total			**15**	**$5,642,050.00**	**100%**	**0**	
3140FHX93		LOANDEPOT.COM, LLC	19	$1,345,489.51	100%	0	
Total			**19**	**$1,345,489.51**	**100%**	**0**	
3140FHXP7		LOANDEPOT.COM, LLC	15	$5,638,153.72	100%	0	
Total			**15**	**$5,638,153.72**	**100%**	**0**	
3140FHXQ5		LOANDEPOT.COM, LLC	28	$2,774,460.09	100%	0	
Total			**28**	**$2,774,460.09**	**100%**	**0**	
3140FHXR3		LOANDEPOT.COM, LLC	29	$3,403,769.66	100%	0	
Total			**29**	**$3,403,769.66**	**100%**	**0**	
3140FHXS1		LOANDEPOT.COM, LLC	55	$7,604,156.20	100%	0	
Total			**55**	**$7,604,156.20**	**100%**	**0**	
3140FHXT9		LOANDEPOT.COM, LLC	44	$7,178,644.37	100%	0	
Total			**44**	**$7,178,644.37**	**100%**	**0**	
3140FHXU6		LOANDEPOT.COM, LLC	48	$9,094,213.54	100%	0	
Total			**48**	**$9,094,213.54**	**100%**	**0**	
3140FHXV4		LOANDEPOT.COM, LLC	5	$1,502,812.45	100%	0	
Total			**5**	**$1,502,812.45**	**100%**	**0**	
3140FHXW2		LOANDEPOT.COM, LLC	32	$4,437,372.70	100%	0	
Total			**32**	**$4,437,372.70**	**100%**	**0**	
3140FHXX0		LOANDEPOT.COM, LLC	16	$2,653,150.00	100%	0	
Total			**16**	**$2,653,150.00**	**100%**	**0**	
3140FHXY8		LOANDEPOT.COM, LLC	8	$1,505,899.90	100%	0	
Total			**8**	**$1,505,899.90**	**100%**	**0**	
3140FHXZ5		LOANDEPOT.COM, LLC	35	$3,567,420.01	100%	0	
Total			**35**	**$3,567,420.01**	**100%**	**0**	
3140FHYA9		LOANDEPOT.COM, LLC	17	$1,633,049.04	100%	0	

Total			**17**	**$1,633,049.04**	**100%**	**0**	
3140FHYB7		LOANDEPOT.COM, LLC	10	$1,166,922.00	100%	0	
Total			**10**	**$1,166,922.00**	**100%**	**0**	
3140FHYC5		LOANDEPOT.COM, LLC	37	$5,209,114.40	100%	0	
Total			**37**	**$5,209,114.40**	**100%**	**0**	
3140FHYD3		LOANDEPOT.COM, LLC	26	$4,249,969.00	100%	0	
Total			**26**	**$4,249,969.00**	**100%**	**0**	
3140FHYE1		LOANDEPOT.COM, LLC	13	$1,713,000.00	100%	0	
Total			**13**	**$1,713,000.00**	**100%**	**0**	
3140FHYF8		LOANDEPOT.COM, LLC	39	$3,875,730.50	100%	0	
Total			**39**	**$3,875,730.50**	**100%**	**0**	
3140FHYG6		LOANDEPOT.COM, LLC	16	$1,235,500.00	100%	0	
Total			**16**	**$1,235,500.00**	**100%**	**0**	
3140FHZ26		BANKERS XPRESS LLC	1	$284,580.13	21.96%	0	
		BM REAL ESTATE SERVICE INC	1	$314,070.38	24.23%	0	
		CHICAGO FINANCIAL SERVICES, INC	1	$187,500.00	14.47%	0	
		CITIBANK,N.A	1	$337,500.00	26.04%	0	
		IVY MORTGAGE, INC	1	$172,500.00	13.3%	0	
Total			**5**	**$1,296,150.51**	**100%**	**0**	
3140FHZ34		AMERISAVE MORTGAGE CORPORATION	12	$2,434,495.65	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	
		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	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$145,760.01	8.14%	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$80,000.00	4.47%	0	
		LIBERTY BANK	1	$154,121.25	8.61%	0	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$171,317.94	9.57%	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,407.78	9.58%	0	
		WELLS FARGO BANK NA	1	$137,513.58	7.68%	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY 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	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$184,919.51	11.28%	0	
Total			**17**	**$1,638,540.79**	**100%**	**0**	
3140FK2F6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$187,440.79	100%	0	
Total			**2**	**$187,440.79**	**100%**	**0**	
3140FK2G4		PULASKI BANK NA	1	$95,342.94	59.81%	0	
		WELLS FARGO BANK NA	1	$64,073.08	40.19%	0	
Total			**2**	**$159,416.02**	**100%**	**0**	
3140FK2H2		AMERICAN NATIONAL BANK A CORPORATION	1	$121,693.94	53.39%	0	
			1	$106,228.86	46.61%	0	

		BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION					
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%	0	
Total			**5**	**$1,251,929.84**	**100%**	**0**	
3140FK3S7		COMPASS BANK	6	$1,460,210.71	100%	0	
Total			**6**	**$1,460,210.71**	**100%**	**0**	
3140FK3V0		COMPASS BANK	11	$1,485,955.29	100%	0	
Total			**11**	**$1,485,955.29**	**100%**	**0**	
3140FK3W8		COMPASS BANK	13	$1,296,472.88	100%	0	
Total			**13**	**$1,296,472.88**	**100%**	**0**	
3140FK3X6		COMPASS BANK	13	$2,123,577.80	100%	0	
Total			**13**	**$2,123,577.80**	**100%**	**0**	
3140FK6V7		FREMONT BANK	12	$1,305,888.00	100%	0	
Total			**12**	**$1,305,888.00**	**100%**	**0**	
3140FK6W5		FREMONT BANK	11	$1,530,124.67	100%	0	
Total			**11**	**$1,530,124.67**	**100%**	**0**	
3140FK6X3		FREMONT BANK	27	$4,438,545.57	100%	0	
Total			**27**	**$4,438,545.57**	**100%**	**0**	
3140FKAM2		1ST PRPERTY MORTGAGE INC	1	$104,026.06	3.45%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	$102,342.19	3.4%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$106,485.79	3.53%	0	
		APEX HOME LOANS INC A CORPORATION	1	$101,842.95	3.38%	0	
		BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	$89,855.24	2.98%	0	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$104,834.75	3.48%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$182,169.08	6.04%	0	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$98,698.54	3.28%	0	
		CLM MORTGAGE LLC	1	$89,861.42	2.98%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$99,846.03	3.31%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$104,235.70	3.46%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$97,449.72	3.23%	0	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,536.70	3.3%	0	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$92,953.48	3.08%	0	
		JG WENTWORTH HOME LENDING LLC	2	$204,012.85	6.77%	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,238.85	3.39%	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$164,828.72	5.47%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$98,189.51	3.26%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$90,025.00	2.99%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$102,834.33	3.41%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	3.65%	0	
		ROYAL UNITED MORTGAGE LLC	1	$88,000.00	2.92%	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$106,000.00	3.52%	0	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$105,729.66	3.51%	0	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$88,859.93	2.95%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$86,866.05	2.88%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$191,927.45	6.38%	0	
Total			**31**	**$3,013,650.00**	**100%**	**0**	
3140FKC24		ALL SQUARE MORTGAGE INC	1	$369,400.00	5.98%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$528,449.71	8.56%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,261.56	2.76%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,544.43	2.73%	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$339,418.26	5.5%	0	
		FIDELITY FIRST HOME MORTGAGE CO	1	$239,959.28	3.89%	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$174,260.21	2.82%	0	
		FIRST MORTGAGE SERVICES GROUP INC	1	$525,742.75	8.52%	0	
		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	
			1	$154,337.36	2.5%	0	

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$234,304.17	3.8%	0	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$285,530.42	4.63%	0	
		NORTH STATE BANK A CORPORATION	1	$151,702.20	2.46%	0	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$164,287.47	2.66%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,729.42	3.25%	0	
		SOUTHEAST BANK	1	$395,663.97	6.41%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$209,301.38	3.39%	0	
		TJC MORTGAGE, INC	1	$160,000.00	2.59%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$498,338.67	8.06%	0	
Total			**26**	**$6,172,831.48**	**100%**	**0**	
3140FKC32		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$264,376.88	7.39%	0	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$129,444.24	3.62%	0	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$116,619.36	3.26%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$129,444.24	3.62%	0	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$145,369.52	4.07%	0	
		EMERALD MORTGAGE CORPORATION	1	$126,824.72	3.55%	0	
		FIRST CAPITAL BANK OF TEXAS NA	1	$145,674.55	4.07%	0	
		FIRST FEDERAL BANK	1	$147,736.98	4.13%	0	
		FIRST FINANCIAL BANK NA	1	$112,051.73	3.13%	0	
		FIRST VOLUNTEER BANK	1	$126,954.92	3.55%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$138,613.51	3.88%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,168,603.97	32.69%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$111,023.32	3.11%	0	
		MID PENN BANK	1	$109,937.48	3.07%	0	
		PINNACLE BANK	1	$114,114.99	3.19%	0	
		PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$118,962.20	3.33%	0	
		RELIABANK DAKOTA A CORPORATION	1	$141,961.55	3.97%	0	
		RIVERSIDE MORTGAGE GROUP LLC	1	$114,518.21	3.2%	0	
		THE FARMERS BANK	1	$113,043.34	3.17%	0	
Total			**28**	**$3,575,275.71**	**100%**	**0**	

3140FKC40		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,143.78	4.04%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$86,247.59	3.52%	0	
		BANK OF THE JAMES INC	1	$104,546.57	4.26%	0	
		CAMDEN NATIONAL BANK	1	$98,143.81	4%	0	
		CLARK COUNTY CREDIT UNION	1	$99,135.15	4.04%	0	
		CME LENDING GROUP LLC	1	$100,000.00	4.08%	0	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$94,602.00	3.86%	0	
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$88,230.28	3.6%	0	
		FIRST FEDERAL BANK	1	$97,585.25	3.98%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$878,665.15	35.84%	0	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$101,514.41	4.14%	0	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,094.50	4.41%	0	
		LEGACY TEXAS BANK A CORPORATION	1	$99,143.78	4.04%	0	
		PINNACLE BANK	2	$207,132.28	8.45%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$94,194.71	3.84%	0	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$95,286.74	3.9%	0	
Total			**25**	**$2,451,666.00**	**100%**	**0**	
3140FKC57		1ST CAPITAL MORTGAGE LLC	1	$69,117.52	3.33%	0	
		1ST SECURITY HOME MORTGAGE CORP	1	$58,750.30	2.83%	0	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$74,351.37	3.58%	0	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$78,811.20	3.8%	0	
		AMERICAN BANK & TRUST	1	$43,813.78	2.11%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$133,072.99	6.41%	0	
		BANK OF THE JAMES INC	1	$79,654.53	3.84%	0	
		EMERALD MORTGAGE CORPORATION	1	$69,703.75	3.36%	0	
		F&M BANK A CORPORATION	1	$84,632.94	4.08%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$77,165.33	3.72%	0	
		FIRSTBANK	1	$24,151.46	1.16%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$385,131.54	18.56%	0	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$78,662.27	3.79%	0	
		GULF COAST BANK	1	$74,676.12	3.6%	0	

		JD BANK	1	$46,168.66	2.22%	0	
		NORTH ALABAMA MORTGAGE, INC	1	$79,348.75	3.82%	0	
		PINNACLE BANK	1	$57,358.68	2.76%	0	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$79,605.54	3.84%	0	
		ROYAL UNITED MORTGAGE LLC	1	$42,047.77	2.03%	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,506.58	2.87%	0	
		SYNOVUS MORTGAGE	1	$69,124.46	3.33%	0	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$59,743.49	2.88%	0	
		THE FARMERS BANK	1	$53,551.40	2.58%	0	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$69,430.15	3.35%	0	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$83,174.40	4.01%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$44,412.54	2.14%	0	
Total			**32**	**$2,075,167.52**	**100%**	**0**	
3140FKC65		FAIRPORT SAVINGS BANK	2	$355,572.90	8.29%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$170,724.96	3.98%	0	
		HUNT MORTGAGE CORPORATION	1	$162,199.87	3.78%	0	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	6.99%	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$159,448.67	3.72%	0	
		ROCHESTER HOME EQUITY INC	1	$170,918.60	3.98%	0	
		SUMMIT MORTGAGE BANKERS INC	2	$762,780.33	17.77%	0	
		SUNMARK FCU A FEDERAL CREDIT UNION	1	$135,586.28	3.16%	0	
		SUNMARK FEDERAL CREDIT UNION	9	$2,074,181.32	48.33%	0	
Total			**19**	**$4,291,412.93**	**100%**	**0**	
3140FKC73		1ST PRIORITY MORTGAGE INC	1	$71,135.40	2.86%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$74,763.60	3%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$76,379.60	3.07%	0	
		FIRST FEDERAL BANK	1	$59,810.86	2.4%	0	
		FIRST NBC BANK A CORPORATION	1	$74,881.97	3.01%	0	
		FIRST PREMIER BANK	2	$161,908.96	6.5%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$784,857.21	31.5%	0	
		GATEWAY BANK MORTGAGE INC	1	$74,768.69	3%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$59,810.86	2.4%	0	
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	$84,869.13	3.41%	0	

		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$60,807.72	2.44%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$82,744.03	3.32%	0	
		SOUTHERN HERITAGE BANK	2	$158,493.47	6.36%	0	
		THE ARLINGTON BANK	3	$211,169.17	8.48%	0	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$79,868.50	3.21%	0	
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$74,879.37	3.01%	0	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,081.65	3.01%	0	
		UARK FEDERAL CREDIT UNION	2	$140,517.64	5.64%	0	
		WASHINGTON TRUST BANK	1	$84,731.84	3.38%	0	
Total			**35**	**$2,491,479.67**	**100%**	**0**	
3140FKC81		AFC MORTGAGE GROUP LLC	1	$49,924.69	2.43%	0	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$82,272.27	4.01%	0	
		FIDELIS MORTGAGE CORPORATION	1	$62,290.16	3.03%	0	
		FOCUS BANK	1	$71,140.04	3.46%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$906,652.79	44.15%	0	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,097.41	3.46%	0	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$82,331.20	4.01%	0	
		HUNT MORTGAGE CORPORATION	2	$134,805.49	6.56%	0	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$82,378.46	4.01%	0	
		NORTH ALABAMA MORTGAGE, INC	1	$79,083.32	3.85%	0	
		NORTHERN FEDERAL CREDIT UNION	1	$64,896.36	3.16%	0	
		PINNACLE BANK	1	$59,913.55	2.92%	0	
		PROLENDING MORTGAGE, LLC	1	$76,287.45	3.71%	0	
		STOCKMAN BANK OF MONTANA	1	$82,375.74	4.01%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$78,840.72	3.84%	0	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$69,395.32	3.39%	0	
Total			**30**	**$2,053,684.97**	**100%**	**0**	
3140FKC99		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,837.70	6.87%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,531.10	29.51%	0	
		INDEPENDENT BANK	1	$149,811.28	7.8%	0	
		PINNACLE BANK	1	$136,662.40	7.12%	0	

		PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$143,822.94	7.49%	0	
		PRIORITY BANK	1	$133,263.16	6.94%	0	
		ROYAL UNITED MORTGAGE LLC	4	$522,739.05	27.23%	0	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$135,029.90	7.04%	0	
Total			**14**	**$1,919,697.53**	**100%**	**0**	
3140FKCW8		AMERICAN BANK & TRUST	2	$209,669.50	5%	0	
		ASHEVILLE SAVINGS BANK SSB	2	$203,288.28	4.85%	0	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$99,839.15	2.38%	0	
		BANK OF THE PACIFIC A CORPORATION	1	$94,700.55	2.26%	0	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$99,435.58	2.37%	0	
		CLEAR MOUNTAIN BANK	1	$104,663.00	2.5%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$185,055.07	4.41%	0	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$97,346.55	2.32%	0	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$104,831.11	2.5%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$819,976.93	19.56%	0	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$93,605.65	2.23%	0	
		HOME BANK NA A NATIONAL ASSOCIATION	1	$90,853.63	2.17%	0	
		JD BANK	1	$99,842.63	2.38%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$178,718.30	4.26%	0	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,826.88	2.62%	0	
		MID PENN BANK	1	$96,747.50	2.31%	0	
		PINNACLE FUNDING GROUP INC	1	$99,846.03	2.38%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$104,798.80	2.5%	0	
		PREMIER BANK ROCHESTER	1	$109,677.12	2.62%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,677.85	2.38%	0	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$104,834.75	2.5%	0	
		SOUTH LOUISIANA BANK	1	$103,832.72	2.48%	0	
		STARION BANK A CORPORATION	1	$90,000.00	2.15%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$99,835.62	2.38%	0	
		STONEGATE BANK	1	$87,614.89	2.09%	0	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$92,000.00	2.19%	0	

		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$98,844.20	2.36%	0	
		THE JACKSBORO NATIONAL BANK	1	$102,638.21	2.45%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$105,658.46	2.52%	0	
		WESTERN STATE BANK A CORPORATION	2	$204,960.25	4.88%	0	
Total			**42**	**$4,192,619.21**	**100%**	**0**	
3140FKCX6		1ST SECURITY HOME MORTGAGE CORP	1	$196,534.91	1.81%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$457,009.05	4.2%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$227,587.70	2.09%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$175,556.26	1.61%	0	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	$560,931.12	5.15%	0	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$265,883.18	2.44%	0	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$175,528.88	1.61%	0	
		DARIEN ROWAYTON BANK A STATE BANK	1	$179,757.54	1.65%	0	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$238,685.27	2.19%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,227,556.83	20.46%	0	
		GOLDEN ISLES MORTGAGE, INC	1	$231,487.76	2.13%	0	
		HOME AND LOAN FINDERS.COM	1	$479,367.91	4.4%	0	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$416,425.49	3.83%	0	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$179,100.00	1.65%	0	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$331,363.07	3.04%	0	
		MALIBU FUNDING INC	1	$459,444.18	4.22%	0	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,624.70	2.61%	0	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$239,676.72	2.2%	0	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$389,462.68	3.58%	0	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$390,171.78	3.58%	0	
		OXFORD BANK A CORPORATION	1	$281,620.15	2.59%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$184,046.08	1.69%	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$283,109.41	2.6%	0	

		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$206,976.83	1.9%	0	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$231,680.37	2.13%	0	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$175,556.13	1.61%	0	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$350,613.77	3.22%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,181.05	2.12%	0	
		VOLUNTEER MORTGAGE INC	1	$299,622.56	2.75%	0	
		WASHINGTON TRUST BANK	1	$299,595.89	2.75%	0	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$235,682.11	2.19%	0	
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	
			12	$1,186,607.78	17%	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$97,061.78	1.39%	0	
		GREAT RIVER FEDERAL CREDIT UNION	1	$95,581.26	1.37%	0	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$194,045.87	2.78%	0	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$202,852.09	2.91%	0	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$107,415.04	1.54%	0	
		HUNT MORTGAGE CORPORATION	3	$293,243.82	4.2%	0	
		INDEPENDENCE NATIONAL BANK	1	$90,790.10	1.3%	0	
		JD BANK	2	$173,691.36	2.49%	0	
		KEYSTONE MORTGAGE GROUP LLC	1	$109,515.36	1.57%	0	
		LANDMARK COMMUNITY BANK	1	$88,599.99	1.27%	0	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$86,808.07	1.24%	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,619.33	1.56%	0	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$95,161.43	1.36%	0	
		NORTHERN FEDERAL CREDIT UNION	1	$109,121.94	1.56%	0	
		PINNACLE BANK	4	$417,508.21	5.98%	0	
		PLANTERS BANK INC	1	$98,563.82	1.41%	0	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$103,091.54	1.48%	0	
		PREMIUM MORTGAGE CORPORATION	1	$93,183.48	1.34%	0	
		RELIABANK DAKOTA A CORPORATION	2	$180,549.89	2.59%	0	
		SERVISFIRST BANK A CORPORATION	1	$103,029.77	1.48%	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,126.48	1.42%	0	
		THE FARMERS BANK	1	$99,559.42	1.43%	0	
		TJC MORTGAGE, INC	1	$99,559.42	1.43%	0	
		US HOME MORTGAGE INC	1	$91,321.80	1.31%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$85,621.10	1.21%	0	
Total			**71**	**$6,978,078.82**	**100%**	**0**	
3140FKCZ1		AMERISERV FINANCIAL BANK	3	$207,549.26	4.74%	0	
		CAMDEN NATIONAL BANK	2	$121,849.61	2.78%	0	
		CENTENNIAL BANK A CORPORATION	1	$83,000.00	1.9%	0	
		CLEAR MOUNTAIN BANK	2	$163,775.02	3.74%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$59,470.64	1.36%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$69,685.38	1.59%	0	
		CORNERSTONE BANK	1	$59,735.65	1.36%	0	
			1	$84,617.96	1.93%	0	

		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE					
		FIRST BANK A NC CORPORATION	1	$74,982.94	1.71%	0	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$77,463.54	1.77%	0	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$69,296.41	1.58%	0	
		FIRST PREMIER BANK	1	$74,662.90	1.71%	0	
		FIRST SOUTHERN BANK	1	$79,142.69	1.81%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,062,572.97	24.28%	0	
		HUNT MORTGAGE CORP	1	$79,644.00	1.82%	0	
		INLAND NORTHWEST BANK	1	$57,741.90	1.32%	0	
		JD BANK	1	$75,200.00	1.72%	0	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,448.73	1.93%	0	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$140,078.17	3.2%	0	
		PEN AIR FEDERAL CREDIT UNION	3	$228,014.93	5.21%	0	
		PINNACLE BANK	1	$79,647.53	1.82%	0	
		PREMIUM MORTGAGE CORPORATION	1	$46,293.08	1.06%	0	
		RELIABANK DAKOTA A CORPORATION	1	$74,165.16	1.69%	0	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$75,661.79	1.73%	0	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$74,662.90	1.71%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$139,377.00	3.18%	0	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$69,370.04	1.59%	0	
		STOCKMAN BANK OF MONTANA	1	$66,107.45	1.51%	0	
		SYNOVUS MORTGAGE CORP	1	$83,862.52	1.92%	0	
		THE FARMERS BANK	1	$62,370.81	1.43%	0	
		THE JACKSBORO NATIONAL BANK	2	$119,774.76	2.74%	0	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$148,590.82	3.4%	0	
		UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	$75,661.79	1.73%	0	
		VILLAGE BANK	1	$77,000.00	1.76%	0	
		WESTERN STATE BANK A CORPORATION	1	$82,136.52	1.88%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$148,968.25	3.39%	0	
Total			**62**	**$4,376,583.12**	**100%**	**0**	
3140FKDA5		CASON HOME LOANS A CORPORATION	2	$171,206.60	13.99%	0	
		CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$110,207.33	9.01%	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$353,410.70	28.88%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$117,455.40	9.6%	0	
		ROYAL UNITED MORTGAGE LLC	3	$351,271.01	28.71%	0	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$120,000.00	9.81%	0	
Total			**11**	**$1,223,551.04**	**100%**	**0**	
3140FKDB3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$145,200.00	2.37%	0	
		AMERISERV FINANCIAL BANK	1	$142,270.79	2.32%	0	
		ARIZONA MORTGAGE SPECIALISTS INC	1	$144,976.47	2.37%	0	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$140,000.00	2.28%	0	
		BANKERS TRUST COMPANY	1	$144,766.77	2.36%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$142,969.67	2.33%	0	
		CLEAR MOUNTAIN BANK	1	$148,520.01	2.42%	0	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$278,758.74	4.55%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$147,150.00	2.4%	0	
		F & M BANK A BANKING CORPORATION	1	$148,760.34	2.43%	0	
		FIRST BANK & TRUST	1	$149,259.54	2.44%	0	
		FIRST BANK A NC CORPORATION	1	$132,286.88	2.16%	0	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$145,500.00	2.37%	0	
		FIRST PREMIER BANK	1	$148,000.00	2.42%	0	
		FIRST SECURITY BANK	2	$298,000.00	4.86%	0	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,000.00	2.45%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$573,674.00	9.36%	0	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$149,150.00	2.43%	0	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$140,000.00	2.28%	0	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$131,000.00	2.14%	0	
		HOME SAVINGS BANK	1	$129,790.90	2.12%	0	
		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 SERVCES LLC A LIMITED LIABILITY CORPORATION	1	$141,406.70	2.22%	0	
		DREAMLINE MORTGAGE, INC	1	$135,000.00	2.12%	0	
		F&M BANK A BANKING CORPORATION	1	$145,403.00	2.28%	0	
		FIRST SOUTHERN BANK	1	$129,200.00	2.03%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,745,425.00	43.07%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$143,100.00	2.24%	0	
		HUNT MORTGAGE CORPORATION	3	$409,651.69	6.43%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$146,978.29	2.31%	0	
		JD BANK	1	$135,812.63	2.13%	0	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$149,379.61	2.34%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$140,596.65	2.21%	0	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$147,440.00	2.31%	0	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	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**	
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	
		DSLD MORTGAGE, LLC	2	$472,902.20	2.72%	0	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$314,535.94	1.81%	0	
		FREEDOM MORTGAGE CORPORATION	53	$13,723,516.15	78.89%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$410,644.34	2.36%	0	
		KENTWOOD MORTGAGE INC	1	$142,197.98	0.82%	0	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$691,049.41	3.97%	0	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$247,650.57	1.42%	0	
		TCF NATIONAL BANK	2	$463,965.46	2.67%	0	
		TRN FINANCIAL LLC	1	$359,553.00	2.07%	0	
		TUCKER MORTGAGE LLC	1	$195,717.60	1.13%	0	
Total			**68**	**$17,394,941.10**	**100%**	**0**	
3140FKF39		9NETWORK CAPITAL FUNDING CORPORATION	2	$813,253.63	1.87%	0	
		COMMERCE MORTGAGE	1	$551,168.60	1.27%	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$183,728.93	0.42%	0	
			1	$416,412.45	0.96%	0	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
		FREEDOM MORTGAGE CORPORATION	119	$34,922,918.72	80.24%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	$3,134,853.59	7.2%	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$578,250.13	1.33%	0	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$302,753.32	0.7%	0	
		REGENCY MORTGAGE CORPORATION	1	$353,850.72	0.81%	0	
		SUMMIT FUNDING INC	1	$332,530.81	0.76%	0	
		TCF NATIONAL BANK	6	$1,745,277.64	4.01%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,937.32	0.43%	0	
Total			**146**	**$43,520,935.86**	**100%**	**0**	
3140FKF47		CAPITAL CONCEPTS, INC	5	$498,194.86	19.8%	0	
		FREEDOM MORTGAGE CORPORATION	11	$1,013,470.17	40.27%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$108,000.00	4.29%	0	
		TCF NATIONAL BANK	2	$54,800.19	2.18%	0	
		TRN FINANCIAL LLC	9	$842,106.42	33.46%	0	
Total			**28**	**$2,516,571.64**	**100%**	**0**	
3140FKF54		CAPITAL CONCEPTS, INC	2	$225,750.00	12.18%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$110,847.08	5.98%	0	
		F.T. FINANCIAL, INC	1	$119,834.67	6.47%	0	
		FREEDOM MORTGAGE CORPORATION	6	$695,759.53	37.54%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$231,254.28	12.48%	0	
		GLACIER BANK, A CORPORATION	1	$110,847.08	5.98%	0	
		TCF NATIONAL BANK	1	$119,841.97	6.47%	0	
		TRN FINANCIAL LLC	2	$239,434.29	12.9%	0	
Total			**16**	**$1,853,568.90**	**100%**	**0**	
3140FKF62		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$135,000.00	3.58%	0	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$131,077.17	3.47%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$142,352.39	3.77%	0	
		CAPITAL CONCEPTS, INC	1	$134,223.01	3.55%	0	
		DSLD MORTGAGE, LLC	1	$136,952.06	3.63%	0	
		FREEDOM MORTGAGE CORPORATION	14	$1,899,689.62	50.31%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$144,000.00	3.81%	0	
		NJ LENDERS CORP	1	$142,006.93	3.76%	0	

		REGENCY MORTGAGE CORPORATION	2	$266,610.06	7.06%	0	
		TCF NATIONAL BANK	4	$516,890.75	13.69%	0	
		TRN FINANCIAL LLC	1	$127,332.11	3.37%	0	
Total			**28**	**$3,776,134.10**	**100%**	**0**	
3140FKF70		9NETWORK CAPITAL FUNDING CORPORATION	1	$153,692.69	5.03%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$157,279.00	5.15%	0	
		CAPITAL CONCEPTS, INC	1	$166,500.00	5.45%	0	
		FREEDOM MORTGAGE CORPORATION	11	$1,797,520.66	58.87%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$154,000.00	5.04%	0	
		RADIUS FINANCIAL GROUP INC	1	$151,795.26	4.97%	0	
		REGENCY MORTGAGE CORPORATION	1	$155,000.23	5.08%	0	
		TCF NATIONAL BANK	1	$160,588.25	5.26%	0	
		WHOLESALE CAPITAL CORPORATION	1	$156,788.52	5.15%	0	
Total			**19**	**$3,053,164.61**	**100%**	**0**	
3140FKF88		FREEDOM MORTGAGE CORPORATION	3	$1,049,043.17	100%	0	
Total			**3**	**$1,049,043.17**	**100%**	**0**	
3140FKF96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$281,758.81	2.86%	0	
		CLIFT ENTERPRISES INC	1	$203,875.01	2.07%	0	
		FREEDOM MORTGAGE CORPORATION	21	$6,076,504.05	61.68%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$1,029,585.71	10.45%	0	
		GREENTREE MORTGAGE COMPANY, LP	1	$280,046.73	2.84%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$416,425.49	4.23%	0	
		KAMA'AINA MORTGAGE GROUP INC	1	$404,279.00	4.1%	0	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$407,912.13	4.14%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$286,108.04	2.9%	0	
		TCF NATIONAL BANK	2	$465,670.78	4.73%	0	
Total			**34**	**$9,852,165.75**	**100%**	**0**	
3140FKFP0		1ST UNITED HOME LOANS, LLC	1	$292,587.17	1.54%	0	
		ADVANTAGE MORTGAGE	1	$388,426.93	2.04%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$444,951.31	2.33%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$477,298.84	2.5%	0	
		CORRIDOR MORTGAGE GROUP INC	1	$296,088.37	1.55%	0	
		DROP MORTGAGE, INC	1	$279,596.57	1.47%	0	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$415,794.21	2.18%	0	

		FIRSTLINE HOME LOANS, INC	1	$605,057.31	3.17%	0	
		FREEDOM MORTGAGE CORPORATION	47	$12,964,605.78	68.03%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$699,091.00	3.67%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$251,239.71	1.32%	0	
		NJ LENDERS CORP	1	$622,841.65	3.27%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$304,079.82	1.6%	0	
		TCF NATIONAL BANK	2	$599,337.28	3.14%	0	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$416,393.81	2.19%	0	
Total			**65**	**$19,057,389.76**	**100%**	**0**	
3140FKFQ8		FREEDOM MORTGAGE CORPORATION	4	$1,008,904.44	100%	0	
Total			**4**	**$1,008,904.44**	**100%**	**0**	
3140FKFR6		FREEDOM MORTGAGE CORPORATION	4	$1,311,673.80	87.34%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$190,140.66	12.66%	0	
Total			**5**	**$1,501,814.46**	**100%**	**0**	
3140FKFS4		FREEDOM MORTGAGE CORPORATION	12	$2,677,040.71	95.18%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$135,646.03	4.82%	0	
Total			**13**	**$2,812,686.74**	**100%**	**0**	
3140FKFT2		9NETWORK CAPITAL FUNDING CORPORATION	3	$587,420.02	0.86%	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$237,600.00	0.35%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$332,031.51	0.49%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.61%	0	
		BAY TO BAY LENDING LLC	1	$169,750.00	0.25%	0	
		BROKER SOLUTIONS INC	1	$315,917.99	0.47%	0	
		CAPITAL CONCEPTS, INC	2	$228,000.00	0.34%	0	
		COLUMBUS CAPITAL LENDING LLC	1	$267,796.05	0.39%	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$146,039.28	0.21%	0	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$149,274.83	0.22%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,793.75	0.21%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$271,190.93	0.4%	0	

	DSLD MORTGAGE, LLC	5	$1,070,214.93	1.58%	0	
	F & B ACQUISITION GROUP, LLC	1	$416,385.67	0.61%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$317,770.66	0.47%	0	
	FIRSTLINE HOME LOANS, INC	1	$597,637.67	0.88%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$147,250.00	0.22%	0	
	FM HOME LOANS, LLC	1	$602,217.50	0.89%	0	
	FREEDOM MORTGAGE CORPORATION	211	$45,647,725.36	67.2%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	$4,333,160.40	6.38%	0	
	GEORGE MASON MORTGAGE LLC	1	$417,000.00	0.61%	0	
	GRAYSTONE MORTGAGE, LLC	1	$382,248.45	0.56%	0	
	HOME FINANCIAL GROUP LLC	1	$417,000.00	0.61%	0	
	HOME MORTGAGE SOLUTIONS, INC	1	$112,100.00	0.17%	0	
	HOMESERVICES LENDING LLC	2	$332,917.92	0.49%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$140,975.93	0.21%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$271,213.49	0.4%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$379,452.49	0.56%	0	
	OA MORTGAGE SERVICES	1	$586,115.89	0.86%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$220,916.77	0.33%	0	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	$1,140,525.47	1.68%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$241,461.18	0.36%	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$164,751.49	0.24%	0	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$324,900.00	0.48%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$779,735.25	1.15%	0	
	STERLING NATIONAL BANK	1	$569,160.28	0.84%	0	
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	$168,750.00	0.25%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$798,821.43	1.18%	0	
	TCF NATIONAL BANK	13	$2,481,414.03	3.65%	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$337,500.00	0.5%	0	
	VALLEY VIEW HOME LOANS	1	$346,227.74	0.51%	0	
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.31%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$492,900.43	0.73%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$223,057.38	0.29%	0	

Total			**297**	**$67,931,707.84**	**100%**	**0**	
3140FKFU9		FREEDOM MORTGAGE CORPORATION	54	$15,433,273.25	99.36%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,855.91	0.64%	0	
Total			**55**	**$15,533,129.16**	**100%**	**0**	
3140FKFV7		FREEDOM MORTGAGE CORPORATION	57	$12,827,715.28	95.5%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$603,963.38	4.5%	0	
Total			**60**	**$13,431,678.66**	**100%**	**0**	
3140FKFW5		FREEDOM MORTGAGE CORPORATION	13	$2,776,075.00	91.18%	0	
		NP INC	1	$153,500.00	5.04%	0	
		TCF NATIONAL BANK	1	$115,000.00	3.78%	0	
Total			**15**	**$3,044,575.00**	**100%**	**0**	
3140FKFX3		FINANCIAL CONCEPTS MORTGAGE LLC	1	$84,300.47	6.63%	0	
		FREEDOM MORTGAGE CORPORATION	14	$1,002,948.14	78.92%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$100,250.00	7.89%	0	
		TCF NATIONAL BANK	2	$83,285.29	6.56%	0	
Total			**19**	**$1,270,783.90**	**100%**	**0**	
3140FKFY1		CAPITAL CONCEPTS, INC	1	$99,750.00	3.25%	0	
		ENCOMPASS LENDING GROUP, LP	1	$99,606.27	3.24%	0	
		FREEDOM MORTGAGE CORPORATION	26	$2,583,194.31	84.12%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$288,245.59	9.39%	0	
Total			**31**	**$3,070,796.17**	**100%**	**0**	
3140FKFZ8		F.T. FINANCIAL, INC	1	$116,036.28	2.66%	0	
		FREEDOM MORTGAGE CORPORATION	32	$3,784,351.86	86.74%	0	
		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	
		DSLD MORTGAGE, LLC	1	$182,453.25	0.33%	0	
		ENCOMPASS LENDING GROUP, LP	1	$254,849.40	0.46%	0	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$224,545.39	0.41%	0	
		FIRSTLINE HOME LOANS, INC	1	$165,253.91	0.3%	0	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$143,000.00	0.26%	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$742,198.36	1.35%	0	
		FREEDOM MORTGAGE CORPORATION	151	$34,653,642.89	63.12%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	$2,899,040.87	5.28%	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$260,000.00	0.47%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$156,109.17	0.28%	0	
			1	$348,426.90	0.63%	0	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
		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**	
3140FKMX5		PROSPECT MORTGAGE LLC	1	$71,250.00	5.65%	0	
		PROSPECT MORTGAGE, LLC	11	$1,121,880.00	88.96%	0	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$68,000.00	5.39%	0	
Total			**13**	**$1,261,130.00**	**100%**	**0**	
3140FKMY3		PROSPECT MORTGAGE, LLC	13	$1,165,435.00	100%	0	
Total			**13**	**$1,165,435.00**	**100%**	**0**	
3140FKMZ0		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$156,000.00	10.37%	0	
		PROSPECT MORTGAGE, LLC	9	$1,348,767.00	89.63%	0	
Total			**10**	**$1,504,767.00**	**100%**	**0**	

3140FKTN0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$598,588.59	100%	0	
Total			**2**	**$598,588.59**	**100%**	**0**	
3140FKTP5		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$691,167.38	100%	0	
Total			**3**	**$691,167.38**	**100%**	**0**	
3140FKTQ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$801,072.83	100%	0	
Total			**2**	**$801,072.83**	**100%**	**0**	
3140FKTR1		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,071,747.78	100%	0	
Total			**7**	**$2,071,747.78**	**100%**	**0**	
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,925,646.64	100%	0	
Total			**10**	**$2,925,646.64**	**100%**	**0**	
3140FKU24		GUILD MORTGAGE COMPANY	24	$2,368,722.09	100%	0	
Total			**24**	**$2,368,722.09**	**100%**	**0**	
3140FKU32		GUILD MORTGAGE COMPANY	14	$1,658,638.22	100%	0	
Total			**14**	**$1,658,638.22**	**100%**	**0**	
3140FKU40		GUILD MORTGAGE COMPANY	16	$2,227,100.00	100%	0	
Total			**16**	**$2,227,100.00**	**100%**	**0**	
3140FKU57		GUILD MORTGAGE COMPANY	23	$3,752,295.91	100%	0	
Total			**23**	**$3,752,295.91**	**100%**	**0**	
3140FKU65		GUILD MORTGAGE COMPANY	18	$4,573,138.44	100%	0	
Total			**18**	**$4,573,138.44**	**100%**	**0**	
3140FKUU2		GUILD MORTGAGE COMPANY	9	$2,105,029.49	100%	0	
Total			**9**	**$2,105,029.49**	**100%**	**0**	
3140FKUV0		GUILD MORTGAGE COMPANY	13	$2,230,233.32	100%	0	
Total			**13**	**$2,230,233.32**	**100%**	**0**	
3140FKUW8		GUILD MORTGAGE COMPANY	8	$2,245,680.75	100%	0	
Total			**8**	**$2,245,680.75**	**100%**	**0**	
3140FKUX6		GUILD MORTGAGE COMPANY	5	$1,131,047.85	100%	0	

Total			**5**	**$1,131,047.85**	**100%**	**0**	
3140FKUY4		GUILD MORTGAGE COMPANY	10	$2,562,474.11	100%	0	
Total			**10**	**$2,562,474.11**	**100%**	**0**	
3140FKUZ1		GUILD MORTGAGE COMPANY	19	$1,372,956.10	100%	0	
Total			**19**	**$1,372,956.10**	**100%**	**0**	
3140FKZ29		GREAT WESTERN BANK	1	$184,888.94	51.87%	0	
		WELLS FARGO BANK NA	1	$171,539.55	48.13%	0	
Total			**2**	**$356,428.49**	**100%**	**0**	
3140FKZ37		CORTRUST MORTGAGE INC A CORPORATION	3	$366,408.82	15.24%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$338,824.54	14.09%	0	
		FIRST BANK AND TRUST	3	$491,547.17	20.44%	0	
		GREAT WESTERN BANK	1	$193,701.30	8.06%	0	
		PLAINS COMMERCE BANK A CORPORATION	1	$132,000.00	5.49%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$495,897.11	20.62%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$272,299.68	11.32%	0	
		WELLS FARGO BANK NA	1	$114,010.29	4.74%	0	
Total			**17**	**$2,404,688.91**	**100%**	**0**	
3140FKZ45		WELLS FARGO BANK NA	1	$123,990.30	100%	0	
Total			**1**	**$123,990.30**	**100%**	**0**	
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$72,614.11	100%	0	
Total			**1**	**$72,614.11**	**100%**	**0**	
3140FKZ60		CHELSEA GROTON BANK	1	$183,962.90	30.06%	0	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$241,987.11	39.54%	0	
		THE MCCUE MORTGAGE COMPANY	1	$186,000.00	30.4%	0	
Total			**4**	**$611,950.01**	**100%**	**0**	
3140FKZ78		CHELSEA GROTON BANK	3	$357,021.02	8.08%	0	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY 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	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$156,475.20	5.76%	0	
		WEBSTER BANK NA	1	$239,579.24	8.81%	0	
		WELLS FARGO BANK NA	1	$366,708.16	13.49%	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**	
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	
			2	$119,993.82	6.09%	0	

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
		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	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$88,995.29	2.65%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$192,737.26	5.73%	0	
		FIRST IMPERIAL MORTGAGE	1	$101,250.00	3.01%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$496,101.86	14.75%	0	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$102,005.89	3.03%	0	
		IAB FINANCIAL BANK	1	$102,300.00	3.04%	0	
		KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	$107,451.75	3.19%	0	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$93,629.32	2.78%	0	

		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	$106,730.30	3.17%	0	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$93,862.00	2.79%	0	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	$97,374.49	2.89%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$95,950.00	2.85%	0	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,000.00	3.18%	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$99,601.81	2.96%	0	
		TRELLIS, AN ARIZONA CORPORATION	1	$105,811.81	3.15%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$92,923.80	2.76%	0	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,579.13	2.78%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$105,300.00	3.14%	0	
Total			**34**	**$3,364,070.00**	**100%**	**0**	
3140FLDC9		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$203,705.55	4.36%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$356,384.45	7.64%	0	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$165,997.66	3.56%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,907,421.40	40.87%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$662,265.15	14.19%	0	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$179,734.82	3.85%	0	
		LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	$315,000.00	6.75%	0	
		LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	$417,000.00	8.94%	0	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$459,322.33	9.84%	0	
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	
			1	$149,783.49	1.45%	0	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$149,774.08	1.45%	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$132,000.00	1.28%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$129,616.34	1.26%	0	
	BANCOHIO FINANCIAL LLC	1	$143,783.11	1.4%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$128,350.00	1.25%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$132,694.22	1.29%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	1.36%	0	
	BYLINE BANK, A BANKING CORPORATION	1	$129,446.97	1.26%	0	
	CATALYST MORTGAGE	1	$147,791.47	1.44%	0	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$146,250.00	1.42%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$147,706.90	1.43%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM	1	$141,750.00	1.38%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$143,283.87	1.39%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$126,800.00	1.23%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$129,804.20	1.26%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$141,995.12	1.38%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$142,500.00	1.38%	0	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$129,804.20	1.26%	0	
	FIRST OHIO HOME FINANCE INC	1	$126,350.00	1.23%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$139,289.89	1.35%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,523.00	1.37%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$2,719,461.94	26.41%	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$143,783.11	1.4%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$134,796.67	1.31%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$146,150.16	1.42%	0	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$129,804.20	1.26%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$130,382.07	1.27%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$127,630.54	1.24%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,410.76	1.26%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$126,695.00	1.23%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$146,778.60	1.43%	0	
	LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$126,633.98	1.23%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$128,000.00	1.24%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$130,713.10	1.27%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$138,196.64	1.34%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$139,507.00	1.35%	0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$130,000.00	1.26%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$128,155.00	1.24%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$143,783.11	1.4%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$148,775.59	1.44%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$129,607.79	1.26%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$147,200.00	1.43%	0	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,475.00	1.34%	0	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$132,240.00	1.28%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$275,500.00	2.68%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$149,774.08	1.45%	0	
	TRUSTWORTHY MORTGAGE CORP	2	$275,148.03	2.67%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$144,750.00	1.41%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,000.00	1.44%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$139,586.84	1.35%	0	

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 MORTAGE, INC	1	$121,707.82	4.68%	0	
		IMAGINE HOME LENDING LLC	1	$121,778.03	4.68%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$120,000.00	4.62%	0	
		MAPS CREDIT UNION	1	$114,300.00	4.4%	0	

		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$119,715.24	4.61%	0	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,629.92	4.6%	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$124,110.00	4.77%	0	
		TEXAS PREMIER MORTAGE INC, TEXAS CORPORATION	1	$119,817.50	4.6%	0	
Total			**22**	**$2,599,663.61**	**100%**	**0**	
3140FLDH8		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$86,197.08	3.07%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$103,839.88	3.7%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$87,262.21	3.11%	0	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$109,600.00	3.91%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$191,939.72	6.85%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$99,842.63	3.56%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$95,802.27	3.42%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$105,192.79	3.75%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$91,000.00	3.25%	0	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$106,706.51	3.81%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$109,630.95	3.91%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$475,507.85	16.96%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$100,000.00	3.57%	0	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$107,500.00	3.83%	0	
		IAB FINANCIAL BANK	1	$109,250.00	3.9%	0	
		INDEPENDENT BANK	1	$106,831.31	3.81%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$104,200.00	3.72%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$102,500.00	3.66%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$110,000.00	3.92%	0	
		TEXELL CREDIT UNION	1	$92,500.00	3.3%	0	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$108,582.56	3.87%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$99,842.63	3.56%	0	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$99,842.63	3.56%	0	
Total			**28**	**$2,803,571.02**	**100%**	**0**	
3140FLDM7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,264,260.60	100%	0	
Total			**4**	**$1,264,260.60**	**100%**	**0**	
3140FLH27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,324,008.17	100%	0	
Total			**5**	**$1,324,008.17**	**100%**	**0**	
3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,083,996.03	100%	0	
Total			**3**	**$1,083,996.03**	**100%**	**0**	
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,438,807.84	100%	0	
Total			**7**	**$2,438,807.84**	**100%**	**0**	
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,212,013.52	100%	0	
Total			**19**	**$2,212,013.52**	**100%**	**0**	
3140FLHD3		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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,165,902.86	100%	0	
Total			**9**	**$1,165,902.86**	**100%**	**0**	
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,348,860.04	100%	0	
Total			**18**	**$1,348,860.04**	**100%**	**0**	
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,178,013.52	100%	0	
Total			**9**	**$1,178,013.52**	**100%**	**0**	
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,144,399.25	100%	0	
Total			**12**	**$1,144,399.25**	**100%**	**0**	

3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,947.13	1.96%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$231,410.83	3.92%	0	
		DITECH FINANCIAL LLC	47	$5,561,010.70	94.12%	0	
Total			**50**	**$5,908,368.66**	**100%**	**0**	
3140FLL71		AEM LOAN CORPORATION	2	$704,101.73	7.44%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$224,692.60	2.37%	0	
		DITECH FINANCIAL LLC	30	$6,957,412.03	73.51%	0	
		FORTUNE FINANCIAL, INC	1	$248,000.00	2.62%	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$464,485.32	4.91%	0	
		OPES ADVISORS, INC	1	$467,652.46	4.94%	0	
		SOUTHWEST FUNDING, L.P	1	$397,800.00	4.21%	0	
Total			**37**	**$9,464,144.14**	**100%**	**0**	
3140FLLV8		DITECH FINANCIAL LLC	16	$4,015,963.65	100%	0	
Total			**16**	**$4,015,963.65**	**100%**	**0**	
3140FLLW6		ALTERRA GROUP, LLC	1	$257,000.00	5.91%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$677,022.34	15.56%	0	
		DITECH FINANCIAL LLC	9	$2,563,723.80	58.92%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$352,922.19	8.11%	0	
		NATIONS RELIABLE LENDING, LLC	1	$213,742.87	4.91%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$286,862.81	6.59%	0	
Total			**15**	**$4,351,274.01**	**100%**	**0**	
3140FLM54		AMERISOUTH MORTGAGE COMPANY	1	$72,000.00	1.84%	0	
		DITECH FINANCIAL LLC	54	$3,731,764.93	95.28%	0	
		HOWARD BANK	1	$64,820.28	1.66%	0	
		MERIDIAN BANK	1	$47,870.96	1.22%	0	
Total			**57**	**$3,916,456.17**	**100%**	**0**	
3140FLM62		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,800.00	4.29%	0	
		DITECH FINANCIAL LLC	20	$1,912,838.03	95.71%	0	
Total			**21**	**$1,998,638.03**	**100%**	**0**	
3140FLM96		ACADEMY MORTGAGE CORPORATION	1	$107,694.68	5.47%	0	
		DITECH FINANCIAL LLC	19	$1,860,326.44	94.53%	0	
Total			**20**	**$1,968,021.12**	**100%**	**0**	
3140FLMT2		ACOPIA, LLC	1	$83,797.72	6.89%	0	

		ALTERRA GROUP, LLC	1	$65,918.85	5.42%	0	
		BANK OF ENGLAND	3	$74,312.65	6.11%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$70,000.00	5.75%	0	
		DITECH FINANCIAL LLC	9	$565,811.94	46.51%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$61,351.89	5.04%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$66,318.36	5.45%	0	
		HAMILTON GROUP FUNDING, INC	2	$89,030.07	7.32%	0	
		LEADERONE FINANCIAL CORPORATION	1	$50,026.41	4.11%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$40,450.20	3.32%	0	
		TRU MORTGAGE	1	$49,539.01	4.08%	0	
Total			**22**	**$1,216,557.10**	**100%**	**0**	
3140FLN20		ALL WESTERN MORTGAGE, INC	1	$143,810.03	2.31%	0	
		ALPHA MORTGAGE CORPORATION	1	$133,719.51	2.15%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,055.05	2.32%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$281,121.31	4.52%	0	
		BRAND MORTGAGE GROUP, LLC	1	$149,802.47	2.41%	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$127,823.65	2.06%	0	
		DITECH FINANCIAL LLC	26	$3,554,985.89	57.18%	0	
		FIRST CALIFORNIA FUNDING	1	$127,500.00	2.05%	0	
		INLANTA MORTGAGE, INC	1	$131,826.18	2.12%	0	
		LOAN GALLERY, INC	1	$134,314.69	2.16%	0	
		LUCEY MORTGAGE CORPORATION	1	$139,807.11	2.25%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$148,545.06	2.39%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,550.58	2.33%	0	
		RMS & ASSOCIATES	1	$137,000.00	2.2%	0	
		SOUTHWEST FUNDING, L.P	1	$147,250.00	2.37%	0	
		TOWNEBANK	1	$144,305.35	2.32%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$131,077.17	2.11%	0	
		TRUST MORTGAGE LENDING CORP	1	$145,408.27	2.34%	0	
		WESTERN EXPRESS LENDING, INC	1	$149,797.95	2.41%	0	
Total			**45**	**$6,216,700.27**	**100%**	**0**	
3140FLN38		ACADEMY MORTGAGE CORPORATION	1	$172,777.31	2.02%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,041.46	1.8%	0	
		ANCHOR BANK, N.A	1	$151,291.27	1.77%	0	
		ATLANTIC HOME LOANS, INC	1	$157,292.60	1.84%	0	
		DITECH FINANCIAL LLC	39	$6,310,313.32	73.77%	0	
			1	$166,785.04	1.95%	0	

		HOMEKEY LENDING, LLC, A LIMITED COMPANY					
		HUNTINGDON VALLEY BANK	1	$168,564.07	1.97%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$152,594.17	1.78%	0	
		MEGASTAR FINANCIAL CORP	1	$163,784.04	1.91%	0	
		PERENNIAL FUNDING LLC	1	$157,065.23	1.84%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,500.00	1.91%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$152,789.21	1.79%	0	
		TOWNEBANK	1	$161,552.83	1.89%	0	
		TRUST MORTGAGE LENDING CORP	1	$165,452.25	1.93%	0	
		UNIVERSAL LENDING CORPORATION	1	$156,797.90	1.83%	0	
Total			**53**	**$8,554,600.70**	**100%**	**0**	
3140FLN46		CENTENNIAL LENDING GROUP, LLC	1	$196,000.00	2.04%	0	
		CTHM, L.L.C	1	$196,940.32	2.05%	0	
		DAS ACQUISITION COMPANY, LLC	2	$392,356.53	4.09%	0	
		DITECH FINANCIAL LLC	39	$7,279,882.15	75.92%	0	
		FBT MORTGAGE, LLC	1	$182,753.50	1.91%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$193,344.60	2.02%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,638.08	2.07%	0	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,736.15	2.08%	0	
		SIGNATURE MORTGAGE CORPORATION	1	$180,172.78	1.88%	0	
		TOWNEBANK	1	$188,800.50	1.97%	0	
		TRUST MORTGAGE LENDING CORP	1	$190,143.53	1.98%	0	
		V.I.P. MORTGAGE INC	1	$189,749.35	1.99%	0	
Total			**51**	**$9,588,517.49**	**100%**	**0**	
3140FLNA2		DITECH FINANCIAL LLC	18	$2,472,275.39	100%	0	
Total			**18**	**$2,472,275.39**	**100%**	**0**	
3140FLNB0		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$79,876.83	3.74%	0	
		CONSUMER FIRST MORTGAGE, INC	1	$77,677.56	3.63%	0	
		DAS ACQUISITION COMPANY, LLC	1	$71,250.00	3.33%	0	
		DITECH FINANCIAL LLC	8	$530,809.33	24.82%	0	
		GEORGE MASON MORTGAGE, LLC	2	$138,544.98	6.48%	0	
		GRAYSTONE MORTGAGE, LLC	1	$69,892.22	3.27%	0	
		HAMILTON GROUP FUNDING, INC	2	$146,241.54	6.84%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$29,952.36	1.4%	0	
		MERIDIAN BANK	1	$75,882.98	3.55%	0	
		MORTGAGE AMERICA, INC	4	$267,910.02	12.53%	0	
		PREMIER HOME MORTGAGE, INC	1	$67,913.27	3.18%	0	
		RESOURCE LENDERS, INC	1	$84,732.07	3.96%	0	
		RUHL MORTGAGE LLC	1	$53,600.00	2.51%	0	

		SUMMIT MORTGAGE, INC	1	$76,961.92	3.6%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$79,627.21	3.72%	0	
		TRU MORTGAGE	1	$57,910.70	2.71%	0	
		TRUST MORTGAGE LENDING CORP	1	$82,370.17	3.85%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$44,574.98	2.08%	0	
		VAN DYK MORTGAGE CORPORATION	1	$49,919.58	2.33%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$52,916.59	2.47%	0	
Total			**32**	**$2,138,564.31**	**100%**	**0**	
3140FLNC8		AMERICAN SECURITY MORTGAGE CORP	1	$100,688.51	1.85%	0	
		AMERIFIRST FINANCIAL, INC	1	$101,340.26	1.87%	0	
		BANK OF ANN ARBOR	1	$110,000.00	2.03%	0	
		COLUMBIA STATE BANK	2	$212,368.91	3.91%	0	
		CORNERSTONE MORTGAGE, INC	2	$207,156.81	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%	0	
		MONTGOMERY BANK, N.A	3	$417,720.00	3.06%	0	
		MORTGAGE AMERICA, INC	3	$411,315.74	3.01%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$141,702.86	1.04%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,568.25	1.02%	0	
		PACOR MORTGAGE CORP	1	$134,792.14	0.99%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$126,022.00	0.92%	0	
		PREMIER BANK	1	$129,600.00	0.95%	0	
		PRIORITY MORTGAGE CORP	2	$269,374.55	1.97%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$128,701.54	0.94%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$147,200.00	1.08%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,431.04	1.09%	0	
		RUHL MORTGAGE LLC	1	$147,761.95	1.08%	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$149,763.93	1.1%	0	
		SECURITY HOME MORTGAGE LLC	1	$139,779.67	1.02%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$282,795.22	2.07%	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$295,618.57	2.16%	0	
		THE MORTGAGE LINK, INC	1	$145,000.00	1.06%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$443,667.51	3.25%	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$129,795.41	0.95%	0	
		UNITED FIDELITY FUNDING CORP	1	$149,369.67	1.09%	0	
		VAN DYK MORTGAGE CORPORATION	1	$133,174.64	0.97%	0	
		WEST ONE CAPITAL GROUP INC	1	$142,679.98	1.04%	0	
Total			**98**	**$13,668,340.73**	**100%**	**0**	

3140FLNF1		AFI FINANCIAL INC	1	$170,700.00	2.01%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$463,076.77	5.46%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$158,744.26	1.87%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$165,800.00	1.96%	0	
		ANGEL OAK HOME LOANS LLC	1	$159,942.32	1.89%	0	
		ASSURED MORTGAGE, INC	1	$167,000.00	1.97%	0	
		BANK OF THE OZARKS	1	$164,241.11	1.94%	0	
		BANK OF UTAH	1	$168,035.88	1.98%	0	
		BEVERLY BANK	1	$164,000.00	1.94%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$154,961.03	1.83%	0	
		COLUMBIA STATE BANK	2	$310,124.08	3.66%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$170,050.00	2.01%	0	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$174,319.16	2.06%	0	
		DAS ACQUISITION COMPANY, LLC	1	$157,000.00	1.85%	0	
		DITECH FINANCIAL LLC	6	$1,023,373.30	12.08%	0	
		EASY MORTGAGE, INC	1	$172,430.00	2.03%	0	
		EMC HOLDINGS, LLC	1	$166,237.51	1.96%	0	
		FIRST COMMONWEALTH BANK	1	$154,850.00	1.83%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$164,745.96	1.94%	0	
		FIRST LANDMARK BANK	1	$155,103.00	1.83%	0	
		GROUP ONE MORTGAGE, INC	1	$152,564.73	1.8%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$159,846.82	1.89%	0	
		LAKE ELMO BANK	1	$155,000.00	1.83%	0	
		LEGACYTEXAS BANK	1	$159,753.65	1.89%	0	
		LIBERTY HOME LOANS, LLC	1	$167,000.00	1.97%	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$166,250.00	1.96%	0	
		LUCEY MORTGAGE CORPORATION	1	$172,727.73	2.04%	0	
		MONTGOMERY BANK, N.A	1	$175,000.00	2.06%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$158,880.00	1.87%	0	
		MORTGAGE FINANCIAL, INC	1	$151,062.00	1.78%	0	
		MORTGAGE TRUST, INC	1	$153,657.80	1.81%	0	
		OAKTREE FUNDING CORP	1	$165,228.85	1.95%	0	
		PREMIER HOME MORTGAGE, INC	1	$166,500.00	1.96%	0	
		PRESIDENTIAL BANK, FSB	1	$169,397.78	2%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$173,600.00	2.05%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,937.95	2.01%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$150,579.80	1.78%	0	
		SMT MORTGAGE	1	$158,000.00	1.86%	0	
		STEPSTONE MORTGAGE COMPANY, INC	1	$156,750.00	1.85%	0	

		SYNERGY ONE LENDING, INC	1	$168,024.30	1.98%	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$313,900.00	3.7%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$161,500.00	1.91%	0	
		UNITED HOME LOANS, INC	1	$164,745.96	1.95%	0	
Total			**52**	**$8,474,641.75**	**100%**	**0**	
3140FLNH7		HOMESTEAD FUNDING CORP	4	$662,707.52	56.96%	0	
		PREMIUM MORTGAGE CORP	4	$500,819.26	43.04%	0	
Total			**8**	**$1,163,526.78**	**100%**	**0**	
3140FLNJ3		1ST FINANCIAL, INC	1	$73,491.58	1.24%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$55,971.02	0.94%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$44,902.50	0.76%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,894.32	1.26%	0	
		BANK OF THE OZARKS	1	$79,879.51	1.35%	0	
		CORNERSTONE MORTGAGE, INC	1	$64,600.00	1.09%	0	
		DAS ACQUISITION COMPANY, LLC	4	$287,049.84	4.85%	0	
		DITECH FINANCIAL LLC	56	$3,829,124.78	64.63%	0	
		GEORGE MASON MORTGAGE, LLC	1	$69,894.57	1.18%	0	
		GROUP ONE MORTGAGE, INC	1	$63,200.00	1.07%	0	
		HAMILTON GROUP FUNDING, INC	1	$50,924.87	0.86%	0	
		INLANTA MORTGAGE, INC	1	$71,898.55	1.21%	0	
		J. G. WENTWORTH HOME LENDING, LLC	1	$76,279.19	1.29%	0	
		LOAN SIMPLE, INC	1	$79,909.49	1.35%	0	
		MORTGAGE SERVICES III, L.L.C	1	$52,592.11	0.89%	0	
		MORTGAGES UNLIMITED, INC	1	$78,400.00	1.32%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$228,991.78	3.87%	0	
		NTFN, INC	1	$46,200.00	0.78%	0	
		PATRIOT LENDING SERVICES, INC	2	$132,324.50	2.23%	0	
		PREMIER BANK	1	$62,250.00	1.05%	0	
		RUHL MORTGAGE LLC	1	$33,201.02	0.56%	0	
		SOUTHWEST FUNDING, L.P	1	$82,880.20	1.4%	0	
		TOWNEBANK	1	$64,409.12	1.09%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$84,880.24	1.43%	0	
		VAN DYK MORTGAGE CORPORATION	2	$136,215.54	2.3%	0	
Total			**87**	**$5,924,364.73**	**100%**	**0**	
3140FLNK0		1ST FINANCIAL, INC	1	$103,763.48	1.73%	0	
		A&D MORTGAGE LLC	1	$101,450.32	1.69%	0	
		A+ MORTGAGE SERVICES, INC	1	$92,000.00	1.53%	0	

		ACCUNET MORTGAGE LLC	1	$94,257.82	1.57%	0	
		AFI FINANCIAL INC	1	$101,097.51	1.69%	0	
		ALLIED FIRST BANK, SB	1	$109,086.90	1.82%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,853.04	1.7%	0	
		BANK OF NORTH CAROLINA	1	$107,491.41	1.79%	0	
		BARTON CREEK LENDING GROUP LLC	1	$99,755.81	1.66%	0	
		CIBM BANK	1	$106,243.25	1.77%	0	
		CORNERSTONE MORTGAGE, INC	1	$107,200.00	1.79%	0	
		DAS ACQUISITION COMPANY, LLC	4	$416,133.97	6.94%	0	
		DITECH FINANCIAL LLC	34	$3,351,893.93	55.9%	0	
		HOMESTEAD FUNDING CORP	1	$107,472.89	1.79%	0	
		HURON VALLEY FINANCIAL, INC	1	$104,602.22	1.74%	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$108,386.51	1.81%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,640.46	1.73%	0	
		MILEND, INC	1	$103,000.00	1.72%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,852.68	1.67%	0	
		SUMMIT MORTGAGE CORPORATION	1	$105,840.35	1.76%	0	
		TUCKER MORTGAGE, LLC	1	$87,870.36	1.47%	0	
		UNITED FIDELITY FUNDING CORP	1	$103,550.00	1.73%	0	
		UNITED MUTUAL FUNDING CORP	1	$92,363.73	1.54%	0	
		WOLFE FINANCIAL, INC	1	$87,822.56	1.46%	0	
Total			**60**	**$5,996,629.20**	**100%**	**0**	
3140FLNL8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$117,081.06	1.89%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$361,377.59	5.83%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$112,420.42	1.81%	0	
		ANCHOR BANK, N.A	1	$118,624.99	1.91%	0	
		DITECH FINANCIAL LLC	31	$3,633,964.62	58.59%	0	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$113,200.00	1.83%	0	
		FRONTIER BANK	1	$119,739.38	1.93%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$122,127.78	1.97%	0	
		HUNTINGDON VALLEY BANK	1	$112,913.80	1.82%	0	
		INLANTA MORTGAGE, INC	1	$119,618.52	1.93%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,873.26	1.82%	0	
		LEND SMART MORTGAGE, LLC	2	$231,321.23	3.73%	0	
		NATIONS RELIABLE LENDING, LLC	1	$122,664.97	1.98%	0	
		OPES ADVISORS, INC	1	$119,569.64	1.93%	0	
		PATRIOT LENDING SERVICES, INC	1	$111,838.62	1.8%	0	
			1	$119,819.26	1.93%	0	

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
		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	1	$212,957.16	2.42%	0	

		CORPORATION					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$360,000.00	4.09%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$342,000.00	3.89%	0	
Total			**30**	**$8,793,876.00**	**100%**	**0**	
3140FLNS3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,000.00	8.68%	0	
		DITECH FINANCIAL LLC	6	$1,522,012.11	57.94%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$301,150.00	11.46%	0	
		J. G. WENTWORTH HOME LENDING, LLC	2	$575,575.68	21.92%	0	
Total			**10**	**$2,626,737.79**	**100%**	**0**	
3140FLNT1		CAPITAL BANK, N.A., A NATIONAL BANK	1	$358,403.81	23.5%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$240,660.43	15.78%	0	
		DITECH FINANCIAL LLC	4	$926,322.71	60.72%	0	
Total			**6**	**$1,525,386.95**	**100%**	**0**	
3140FLNU8		ACCUNET MORTGAGE LLC	1	$218,178.10	0.81%	0	
		AMERICAN FINANCING CORPORATION	1	$405,914.31	1.51%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,223.08	0.97%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$252,885.90	0.94%	0	
		ANCHOR BANK, N.A	1	$231,300.00	0.86%	0	
		BANK OF NORTH CAROLINA	1	$203,697.09	0.76%	0	
		BANK OF THE PACIFIC	1	$316,003.33	1.18%	0	
		BRAND MORTGAGE GROUP, LLC	2	$674,665.32	2.51%	0	
		BRIGHTEN LENDING	1	$405,388.50	1.51%	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$302,612.58	1.13%	0	
		DITECH FINANCIAL LLC	38	$11,247,985.45	41.86%	0	
		E&S FINANCIAL GROUP, INC	2	$789,257.22	2.94%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$306,300.00	1.14%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$623,612.85	2.32%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$719,531.57	2.68%	0	
		HIGHTECHLENDING INC	1	$365,465.43	1.36%	0	
		HORIZON BANK, SSB	1	$416,385.67	1.55%	0	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$246,000.00	0.92%	0	
		LAKESIDE BANK	1	$415,373.44	1.55%	0	
		LIBERTY HOME LOANS, LLC	2	$607,744.02	2.26%	0	
		MORTGAGE AMERICA, INC	1	$416,425.49	1.55%	0	
		MORTGAGE FINANCIAL, INC	1	$206,695.05	0.77%	0	
		MORTGAGES UNLIMITED, INC	1	$265,972.21	0.99%	0	
			1	$299,094.89	1.11%	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		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**	
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	
			19	$5,533,739.11	93.65%	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**20**	**$5,908,739.11**	**100%**	**0**	
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,791,400.00	100%	0	
Total			**7**	**$1,791,400.00**	**100%**	**0**	
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$252,000.00	7.58%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,072,328.51	92.42%	0	
Total			**13**	**$3,324,328.51**	**100%**	**0**	
3140FLTY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,754,281.77	100%	0	
Total			**23**	**$6,754,281.77**	**100%**	**0**	
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$417,000.00	2.36%	0	
		NUDGE FUNDING, LLC	6	$1,422,037.60	8.05%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	$15,819,650.48	89.59%	0	
Total			**60**	**$17,658,688.08**	**100%**	**0**	
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$65,000.00	6.34%	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$83,946.83	8.19%	0	
		CITIBANK,N.A	15	$800,655.77	78.14%	0	
		GEORGETOWN MORTGAGE LLC	1	$75,000.00	7.33%	0	
Total			**18**	**$1,024,602.60**	**100%**	**0**	
3140FLU97		BANKERS TRUST CO NA	1	$114,253.69	7.29%	0	
		CITIBANK,N.A	12	$1,332,657.07	85.08%	0	
		ETHOS LENDING, LLC	1	$119,486.99	7.63%	0	
Total			**14**	**$1,566,397.75**	**100%**	**0**	
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,384,650.00	100%	0	
Total			**16**	**$4,384,650.00**	**100%**	**0**	
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$8,384,480.79	100%	0	
Total			**34**	**$8,384,480.79**	**100%**	**0**	
3140FLVA3		BOND STREET MORTGAGE, LLC	1	$130,000.00	12.02%	0	

		CITIBANK,N.A	7	$951,313.03	87.98%	0	
Total			**8**	**$1,081,313.03**	**100%**	**0**	
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$162,373.79	14.03%	0	
		CITIBANK,N.A	5	$842,902.00	72.81%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$152,339.30	13.16%	0	
Total			**7**	**$1,157,615.09**	**100%**	**0**	
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,589.48	8.95%	0	
		CITIBANK,N.A	6	$564,621.20	50.73%	0	
		GEORGETOWN MORTGAGE LLC	1	$140,250.00	12.6%	0	
		HOWARD BANK	1	$138,186.18	12.41%	0	
		INTERLINC MORTGAGE SERVICES LLC	1	$59,751.17	5.37%	0	
		IVY MORTGAGE, INC	1	$110,700.00	9.94%	0	
Total			**11**	**$1,113,098.03**	**100%**	**0**	
3140FLVD7		CITIBANK,N.A	6	$3,031,531.59	48.11%	0	
		FM HOME LOANS, LLC	4	$2,186,230.74	34.69%	0	
		QUONTIC BANK	1	$505,270.95	8.02%	0	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$578,469.60	9.18%	0	
Total			**12**	**$6,301,502.88**	**100%**	**0**	
3140FLVE5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$1,152,402.30	4.24%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$458,174.02	1.69%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,172,103.10	8%	0	
		BEST CAPITAL FUNDING	2	$946,103.86	3.48%	0	
		CAPSTONE LENDING CORP	2	$1,092,082.35	4.02%	0	
		CITIBANK,N.A	14	$8,395,960.00	30.91%	0	
		ETHOS LENDING, LLC	2	$1,195,500.00	4.4%	0	
		IDEAL HOME LOANS, LLC	1	$450,009.45	1.66%	0	
		JMAC LENDING, INC	7	$3,958,648.14	14.57%	0	
		MEGA CAPITAL FUNDING, INC	1	$625,500.00	2.3%	0	
		MK LENDING CORP	3	$1,515,002.64	5.58%	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$441,248.99	1.62%	0	
		NATIONAL MORTGAGE SERVICE, INC	4	$2,331,397.58	8.58%	0	
		NBKC BANK	1	$496,000.00	1.83%	0	
		ON Q FINANCIAL, INC	1	$563,187.38	2.07%	0	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$472,000.00	1.74%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$899,842.95	3.31%	0	
Total			**49**	**$27,165,162.76**	**100%**	**0**	

3140FLVF2		CITIBANK,N.A	19	$1,247,077.59	94.01%	0	
		STOCKTON MORTGAGE CORPORATION	1	$79,500.00	5.99%	0	
Total			**20**	**$1,326,577.59**	**100%**	**0**	
3140FLVG0		CAPSTONE LENDING CORP	1	$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%	0	
		FIRST STANDARD FINANCIAL CORP	1	$476,000.00	3.21%	0	
		JMAC LENDING, INC	2	$1,250,500.00	8.43%	0	
		MEGA CAPITAL FUNDING, INC	2	$1,048,000.00	7.06%	0	
		SUMMIT MORTGAGE CORPORATION	1	$558,000.00	3.76%	0	
		T.J. FINANCIAL, INC	1	$586,300.00	3.94%	0	
Total			**27**	**$14,840,632.06**	**100%**	**0**	
3140FLXU7			5	$1,489,692.20	100%	0	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
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	
			1	$49,842.40	1.11%	0	

		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK					
		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**	
3140FMAS5		ATLANTIC CAPITAL BANK, N.A	2	$204,626.45	3.13%	0	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$101,702.40	1.55%	0	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$94,051.75	1.44%	0	
		BANKIOWA	1	$107,830.03	1.65%	0	
		BRYANT BANK	1	$108,451.81	1.66%	0	
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$87,561.98	1.34%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$91,056.47	1.39%	0	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$107,830.03	1.65%	0	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$109,078.07	1.67%	0	
		FIRST AMERICAN MORTGAGE INC	1	$92,753.80	1.42%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,834.75	1.6%	0	
		FIRST CITIZENS NATIONAL BANK	1	$110,000.00	1.68%	0	
		FIRST COMMUNITY BANK	2	$212,415.18	3.24%	0	
		FIRST FEDERAL BANK	1	$90,643.38	1.38%	0	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$99,842.63	1.52%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$102,238.85	1.56%	0	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,826.88	1.68%	0	

		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$91,056.47	1.39%	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$98,944.04	1.51%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$104,834.75	1.6%	0	
		PEOPLES BANK	1	$106,500.00	1.63%	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$87,224.18	1.33%	0	
		PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$92,853.64	1.42%	0	
		PRIME SOURCE MORTGAGE, INC	1	$105,833.18	1.62%	0	
		PROVIDENCE BANK	2	$190,849.18	2.91%	0	
		REPUBLIC BANK, INCORPORATED	1	$107,031.29	1.63%	0	
		SIMMONS BANK	3	$302,116.90	4.61%	0	
		SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$103,337.12	1.58%	0	
		THE ARLINGTON BANK	2	$192,386.76	2.94%	0	
		U.S. BANK N.A	30	$2,939,951.75	44.9%	0	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$90,357.57	1.37%	0	
Total			**66**	**$6,548,021.29**	**100%**	**0**	
3140FMAT3		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$169,782.38	1.71%	0	
		BELL BANK	1	$174,125.54	1.75%	0	
		BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC	1	$159,748.20	1.61%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$173,000.00	1.74%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,716.27	1.54%	0	
		CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	$151,747.43	1.53%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,035.14	1.69%	0	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$168,833.88	1.7%	0	
		F& M BANK, A STATE BANK	1	$164,740.33	1.66%	0	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$159,748.20	1.61%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$171,729.31	1.73%	0	
		FIRST STATE BANK CENTRAL TEXAS	1	$158,000.00	1.59%	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$165,638.91	1.67%	0	
		FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	$172,723.64	1.74%	0	
		GUARANTY BANK, A CORPORATION	3	$487,620.82	4.91%	0	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$163,741.90	1.65%	0	

		HOME FEDERAL BANK	1	$169,732.45	1.71%	0	
		INDEPENDENT BANK	1	$165,975.18	1.67%	0	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$169,233.25	1.7%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$156,503.31	1.58%	0	
		MARQUETTE BANK	1	$152,218.67	1.53%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$330,177.54	3.33%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$151,000.00	1.52%	0	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$312,427.53	3.15%	0	
		OCEANFIRST BANK	1	$174,448.37	1.76%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$159,338.59	1.6%	0	
		PATROIT BANK, A BANKING CORPORATION	1	$151,426.18	1.53%	0	
		PEOPLES BANK	2	$336,964.19	3.39%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$157,202.21	1.58%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITTED LIABILITY COMPA	1	$164,665.44	1.66%	0	
		SOUTHPOINT BANK	1	$162,743.48	1.64%	0	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$157,103.23	1.58%	0	
		U.S. BANK N.A	22	$3,564,301.01	35.9%	0	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$159,748.20	1.61%	0	
		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**	
3140FMFH4		ADELO MORTGAGE, INC	1	$411,000.00	2.8%	0	
		BP FEDERAL CREDIT UNION	1	$334,909.47	2.28%	0	
		CALI-LAND, INC	1	$268,786.47	1.83%	0	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$225,600.00	1.53%	0	
		GUIDANCE MORTGAGE LLC	4	$793,683.70	5.4%	0	
		HOMEFIRST MORTGAGE CORP	1	$398,202.18	2.71%	0	
		HOUSTON HOME LOAN, INC	1	$114,486.43	0.78%	0	
		K&B CAPITAL CORP	1	$403,563.27	2.74%	0	
		LARABY FINANCIAL GROUP, INC	1	$79,640.43	0.54%	0	

		NEW YORK COMMUNITY BANK	31	$6,669,148.80	45.36%	0	
		SAMMAMISH MORTGAGE COMPANY	8	$2,593,378.45	17.64%	0	
		SECURE FINANCIAL SERVICES, INC	2	$379,258.40	2.58%	0	
		STERLING STATE BANK	1	$125,000.00	0.85%	0	
		TOPONE MORTGAGE, INC	1	$346,000.00	2.35%	0	
		UNITED PREMIER FUNDING LLC	1	$353,000.00	2.4%	0	
		US WIDE FINANCIAL, LLC	1	$383,270.59	2.61%	0	
		WINTEX GROUP, LLC	2	$312,132.53	2.12%	0	
		Unavailable	3	$512,339.03	3.48%	0	
Total			**62**	**$14,703,399.75**	**100%**	**0**	
3140FMFJ0		1ST ALLIANCE MORTGAGE, LLC	5	$1,430,414.95	1.85%	0	
		1ST RATE HOME MORTGAGE, INC	1	$365,398.39	0.47%	0	
		ADELO MORTGAGE, INC	3	$917,765.15	1.19%	0	
		ADVENTAS, INC	3	$549,769.56	0.71%	0	
		AFI FINANCIAL, INC	1	$255,597.12	0.33%	0	
		AMC, INC	1	$299,507.48	0.39%	0	
		AMERICAN KEN INC	1	$249,615.08	0.32%	0	
		BP FEDERAL CREDIT UNION	4	$1,300,933.55	1.68%	0	
		CALI-LAND, INC	3	$931,043.85	1.21%	0	
		CIBM BANK	1	$185,194.56	0.24%	0	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$142,275.00	0.18%	0	
		DSW MORTGAGE, INC	5	$1,361,984.85	1.76%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$408,250.00	0.53%	0	
		ELITE FINANCING GROUP, LLC	2	$649,772.40	0.84%	0	
		ENCOMPASS LENDING GROUP LP	1	$299,506.88	0.39%	0	
		EXCEL MORTGAGE NETWORK, INC	1	$383,400.00	0.5%	0	
		EXIT MORTGAGE, LLC	2	$732,750.53	0.95%	0	
		FIRST CHOICE MORTGAGE SERVICES INC	4	$860,080.30	1.11%	0	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$247,618.16	0.32%	0	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$416,357.96	0.54%	0	
		GEO MORTGAGE SERVICES, INC	4	$857,817.58	1.11%	0	
		GREATWALL, INC	7	$1,750,650.69	2.27%	0	
		GUIDANCE MORTGAGE LLC	11	$2,980,109.86	3.86%	0	
		HOME USA MORTGAGE, INC	6	$1,987,179.39	2.57%	0	
		HOMEFIRST MORTGAGE CORP	4	$1,471,104.63	1.9%	0	
		J PHILIPS MORTGAGE, INC	5	$1,298,868.90	1.68%	0	
		K&B CAPITAL CORP	1	$278,800.00	0.36%	0	
		LARABY FINANCIAL GROUP, INC	1	$144,067.81	0.19%	0	
		LEND SMART MORTGAGE, LLC	1	$234,000.00	0.3%	0	
		LENDIA, INC	4	$1,116,317.84	1.45%	0	
		LINCOLNWAY COMMUNITY BANK	2	$636,295.67	0.82%	0	
		MAIN STREET MORTGAGE	1	$246,592.72	0.32%	0	
		MERU LENDING LLC	1	$378,416.46	0.49%	0	

		MIDWEST FAMILY LENDING CORPORATION	2	$570,200.00	0.74%	0	
		MILLER HOME MORTGAGE, LLC	1	$57,411.47	0.07%	0	
		MORTGAGE PRO'S, INC	2	$353,449.48	0.46%	0	
		MORTGAGE PRODUCERS INC	4	$905,800.00	1.17%	0	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$278,400.00	0.36%	0	
		NEW YORK COMMUNITY BANK	116	$35,413,814.86	45.85%	0	
		NP, INC	1	$142,125.97	0.18%	0	
		OPTIMUM FIRST, INC	3	$1,193,156.43	1.54%	0	
		RLM MORTGAGE LLC	1	$288,715.65	0.37%	0	
		SAMMAMISH MORTGAGE COMPANY	13	$4,224,666.48	5.47%	0	
		SECURE FINANCIAL SERVICES, INC	6	$1,650,587.60	2.14%	0	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$266,000.00	0.34%	0	
		SUNQUEST FUNDING, LLC	1	$309,600.00	0.4%	0	
		SUPREME FUNDING CORPORATION	1	$587,114.38	0.76%	0	
		TOPONE MORTGAGE, INC	3	$1,119,699.12	1.45%	0	
		TRUSTLINE MORTGAGE INC	1	$374,272.85	0.48%	0	
		UNITED MUTUAL FUNDING CORP	2	$540,002.20	0.7%	0	
		UNITED PREMIER FUNDING LLC	1	$233,300.00	0.3%	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	$1,209,147.04	1.57%	0	
		US WIDE FINANCIAL, LLC	2	$607,011.43	0.79%	0	
		ZEUS MORTGAGE, LTD	2	$633,378.35	0.82%	0	
		Unavailable	4	$914,392.74	1.21%	0	
Total			**262**	**$77,239,703.37**	**100%**	**0**	
3140FMFK7		ALLIANCE MORTGAGE GROUP, LLC	1	$111,385.66	6.22%	0	
		DSW MORTGAGE, INC	1	$416,385.67	23.26%	0	
		GUIDANCE MORTGAGE LLC	1	$88,272.63	4.93%	0	
		NEW YORK COMMUNITY BANK	4	$828,648.92	46.29%	0	
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$345,501.47	19.3%	0	
Total			**8**	**$1,790,194.35**	**100%**	**0**	
3140FMFL5		NEW YORK COMMUNITY BANK	8	$1,975,190.99	100%	0	
Total			**8**	**$1,975,190.99**	**100%**	**0**	
3140FMFM3		1ST ALLIANCE MORTGAGE, LLC	1	$417,000.00	10.92%	0	
		HOMETOWN AMERICA INCORPORATED	1	$189,203.99	4.95%	0	
		HOUSTON HOME LOAN, INC	1	$178,184.58	4.67%	0	
		MERU LENDING LLC	1	$293,726.09	7.69%	0	
		NEW YORK COMMUNITY BANK	9	$1,947,445.01	51%	0	
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	9.95%	0	
		UNITED MUTUAL FUNDING CORP	1	$207,608.65	5.44%	0	
		ZEUS MORTGAGE, LTD	1	$205,535.28	5.38%	0	

Total			**16**	**$3,818,703.60**	**100%**	**0**	
3140FMK21		HOMETOWN LENDERS, L.L.C	1	$99,710.84	9.78%	0	
		NATIONSTARMORTGAGE	10	$919,394.70	90.22%	0	
Total			**11**	**$1,019,105.54**	**100%**	**0**	
3140FMK39		HOMETOWN LENDERS, L.L.C	1	$107,058.83	6.83%	0	
		NATIONSTARMORTGAGE	15	$1,461,014.36	93.17%	0	
Total			**16**	**$1,568,073.19**	**100%**	**0**	
3140FMK47		NATIONSTARMORTGAGE	11	$1,051,577.44	100%	0	
Total			**11**	**$1,051,577.44**	**100%**	**0**	
3140FMK54		HOMETOWN LENDERS, L.L.C	1	$71,905.19	4.07%	0	
		NATIONSTARMORTGAGE	24	$1,692,676.00	95.93%	0	
Total			**25**	**$1,764,581.19**	**100%**	**0**	
3140FMK62		NATIONSTARMORTGAGE	13	$1,539,753.56	100%	0	
Total			**13**	**$1,539,753.56**	**100%**	**0**	
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$282,060.19	20.13%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$280,665.32	20.03%	0	
		MORTGAGE FINANCIAL, INC	1	$150,000.00	10.7%	0	
		MORTGAGE SERVICES III, L.L.C	1	$148,730.65	10.61%	0	
		NATIONSTARMORTGAGE	4	$540,000.00	38.53%	0	
Total			**10**	**$1,401,456.16**	**100%**	**0**	
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$135,000.00	9.17%	0	
		NATIONSTARMORTGAGE	10	$1,337,835.92	90.83%	0	
Total			**11**	**$1,472,835.92**	**100%**	**0**	
3140FMK96		NATIONSTARMORTGAGE	14	$1,945,038.65	100%	0	
Total			**14**	**$1,945,038.65**	**100%**	**0**	
3140FMKW5		NATIONSTARMORTGAGE	25	$2,382,717.72	100%	0	
Total			**25**	**$2,382,717.72**	**100%**	**0**	
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	$114,758.89	5.44%	0	
		NATIONSTARMORTGAGE	17	$1,995,791.93	94.56%	0	
Total			**18**	**$2,110,550.82**	**100%**	**0**	
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	$139,596.39	3.59%	0	
		NATIONSTARMORTGAGE	26	$3,613,716.18	92.84%	0	
		THE MORTGAGE COMPANY	1	$139,241.80	3.57%	0	

Total			**28**	**$3,892,554.37**	**100%**	**0**	
3140FMKZ8		NATIONSTARMORTGAGE	25	$2,484,017.41	100%	0	
Total			**25**	**$2,484,017.41**	**100%**	**0**	
3140FML20		CBC NATIONAL BANK	1	$49,445.74	3.22%	0	
		NATIONSTARMORTGAGE	20	$1,484,375.91	96.78%	0	
Total			**21**	**$1,533,821.65**	**100%**	**0**	
3140FML38		NATIONSTARMORTGAGE	15	$1,086,531.98	100%	0	
Total			**15**	**$1,086,531.98**	**100%**	**0**	
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A	1	$106,436.43	9.76%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$107,000.00	9.81%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,250.00	10.02%	0	
		NATIONSTARMORTGAGE	3	$251,503.05	23.06%	0	
		POLARIS HOME FUNDING CORP	1	$102,912.79	9.44%	0	
		PREMIUM MORTGAGE CORP	2	$203,825.00	18.69%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$106,900.00	9.8%	0	
		VICTORIAN FINANCE LLC	1	$102,600.00	9.42%	0	
Total			**11**	**$1,090,427.27**	**100%**	**0**	
3140FML53		NATIONSTARMORTGAGE	13	$1,137,710.58	100%	0	
Total			**13**	**$1,137,710.58**	**100%**	**0**	
3140FML61		HOMETOWN LENDERS, L.L.C	1	$101,600.00	2.18%	0	
		NATIONSTARMORTGAGE	45	$4,441,881.68	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**	
3140FML87		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$122,806.43	11.46%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$114,500.00	10.68%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$116,212.78	10.84%	0	
		LEGACY MORTGAGE LLC	1	$125,000.00	11.66%	0	
		NATIONSTARMORTGAGE	3	$359,966.77	33.59%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$119,303.58	11.13%	0	
		SYNERGY ONE LENDING, INC	1	$113,824.48	10.64%	0	
Total			**9**	**$1,071,614.04**	**100%**	**0**	

3140FML95		AMERISAVE MORTGAGE CORPORATION	1	$115,226.19	6.09%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$120,650.00	6.37%	0	
		LUXURY MORTGAGE CORP	1	$115,650.00	6.11%	0	
		MORTGAGE ASSURANCE INC	1	$110,333.57	5.83%	0	
		NATIONSTARMORTGAGE	12	$1,431,029.92	75.6%	0	
Total			**16**	**$1,892,889.68**	**100%**	**0**	
3140FMLA2		NATIONSTARMORTGAGE	15	$1,892,269.85	100%	0	
Total			**15**	**$1,892,269.85**	**100%**	**0**	
3140FMLB0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$165,997.66	7.75%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$157,936.77	7.37%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,896.74	7.84%	0	
		NATIONSTARMORTGAGE	9	$1,484,550.00	69.32%	0	
		WOLFE FINANCIAL, INC	1	$165,300.00	7.72%	0	
Total			**13**	**$2,141,681.17**	**100%**	**0**	
3140FMLC8		NATIONSTARMORTGAGE	26	$4,180,405.09	100%	0	
Total			**26**	**$4,180,405.09**	**100%**	**0**	
3140FMLD6		NATIONSTARMORTGAGE	16	$3,034,112.97	100%	0	
Total			**16**	**$3,034,112.97**	**100%**	**0**	
3140FMLE4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$508,000.00	11.53%	0	
		HOMESITE MORTGAGE, LLC	1	$216,071.23	4.9%	0	
		NATIONSTARMORTGAGE	10	$3,268,879.29	74.2%	0	
		NJ LENDERS CORP	1	$412,500.00	9.37%	0	
Total			**14**	**$4,405,450.52**	**100%**	**0**	
3140FMLF1		AMERICAN FINANCIAL NETWORK, INC	1	$275,619.75	3.23%	0	
		EUSTIS MORTGAGE CORPORATION	1	$343,557.19	4.02%	0	
		NATIONSTARMORTGAGE	30	$7,922,158.74	92.75%	0	
Total			**32**	**$8,541,335.68**	**100%**	**0**	
3140FMLG9		NATIONSTARMORTGAGE	6	$1,585,400.00	100%	0	
Total			**6**	**$1,585,400.00**	**100%**	**0**	
3140FMLH7		NATIONSTARMORTGAGE	4	$1,026,800.00	100%	0	
Total			**4**	**$1,026,800.00**	**100%**	**0**	
3140FMLJ3		NATIONSTARMORTGAGE	5	$1,026,820.00	100%	0	

Total			**5**	**$1,026,820.00**	**100%**	**0**	
3140FMLK0		NATIONSTARMORTGAGE	8	$1,123,608.77	100%	0	
Total			**8**	**$1,123,608.77**	**100%**	**0**	
3140FMLL8		NATIONSTARMORTGAGE	5	$1,557,700.00	89.31%	0	
		PREMIUM MORTGAGE CORP	1	$186,537.62	10.69%	0	
Total			**6**	**$1,744,237.62**	**100%**	**0**	
3140FMLM6		ADVISORS MORTGAGE GROUP LLC	1	$255,000.00	4.86%	0	
		HOMESITE MORTGAGE, LLC	2	$558,655.51	10.65%	0	
		NATIONSTARMORTGAGE	15	$3,989,523.30	76.08%	0	
		PLAZA HOME MORTGAGE, INC	1	$440,849.58	8.41%	0	
Total			**19**	**$5,244,028.39**	**100%**	**0**	
3140FMLN4		HOMETOWN LENDERS, L.L.C	1	$54,769.58	1.07%	0	
		NATIONSTARMORTGAGE	74	$5,011,861.63	97.49%	0	
		PERL MORTGAGE, INC	1	$74,364.25	1.44%	0	
Total			**76**	**$5,140,995.46**	**100%**	**0**	
3140FMLP9		NATIONSTARMORTGAGE	19	$1,392,860.95	100%	0	
Total			**19**	**$1,392,860.95**	**100%**	**0**	
3140FMLQ7		NATIONSTARMORTGAGE	55	$5,392,588.48	100%	0	
Total			**55**	**$5,392,588.48**	**100%**	**0**	
3140FMLR5		NATIONSTARMORTGAGE	38	$3,691,832.54	100%	0	
Total			**38**	**$3,691,832.54**	**100%**	**0**	
3140FMLS3		GUARANTEED RATE, INC	1	$116,751.88	2.92%	0	
		NATIONSTARMORTGAGE	33	$3,875,357.53	97.08%	1	$115,7
Total			**34**	**$3,992,109.41**	**100%**	**1**	**$115,7**
3140FMLT1		NATIONSTARMORTGAGE	18	$2,120,717.60	100%	0	
Total			**18**	**$2,120,717.60**	**100%**	**0**	
3140FMLU8		NATIONSTARMORTGAGE	26	$3,494,853.17	100%	0	
Total			**26**	**$3,494,853.17**	**100%**	**0**	
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,612.67	14.01%	0	
		NATIONSTARMORTGAGE	6	$949,278.89	85.99%	0	
Total			**7**	**$1,103,891.56**	**100%**	**0**	
3140FMLW4		HOMETOWN LENDERS, L.L.C	1	$134,406.00	2.02%	0	

		NATIONSTARMORTGAGE	48	$6,528,463.52	97.98%	0	
Total			**49**	**$6,662,869.52**	**100%**	**0**	
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	$150,800.00	1.61%	0	
		HOMETOWN LENDERS, L.L.C	1	$173,861.07	1.86%	0	
		NATIONSTARMORTGAGE	56	$9,045,463.92	96.53%	0	
Total			**58**	**$9,370,124.99**	**100%**	**0**	
3140FMLY0		NATIONSTARMORTGAGE	3	$751,605.34	100%	0	
Total			**3**	**$751,605.34**	**100%**	**0**	
3140FMLZ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$319,029.31	5.56%	0	
		GOOGAIN INC	1	$580,000.00	10.11%	0	
		NATIONSTARMORTGAGE	12	$4,304,000.00	75.01%	0	
		NMSI, INC	1	$534,500.00	9.32%	0	
Total			**15**	**$5,737,529.31**	**100%**	**0**	
3140FMM29		COLUMBUS FIRST BANK	1	$147,662.11	6.77%	0	
		FIRST FEDERAL COMMUNITY BANK O	1	$139,769.88	6.4%	0	
		HOME MTG ASSURED CORP DBA HOWA	1	$131,520.00	6.03%	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,763,710.76	80.8%	0	
Total			**16**	**$2,182,662.75**	**100%**	**0**	
3140FMM37		FINANCIAL ONE MORTGAGE CORPORA	1	$122,365.42	8.67%	0	
		GTL INVESTMENTS, INC	1	$113,828.30	8.07%	0	
		GVC MORTGAGE, INC	2	$238,922.38	16.94%	0	
		THE HUNTINGTON NATIONAL BANK	8	$935,511.35	66.32%	0	
Total			**12**	**$1,410,627.45**	**100%**	**0**	
3140FMM45		GTL INVESTMENTS, INC	1	$139,789.14	7.79%	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,655,156.75	92.21%	0	
Total			**13**	**$1,794,945.89**	**100%**	**0**	
3140FMM52		GTL INVESTMENTS, INC	1	$129,664.68	6.06%	0	
		THE HUNTINGTON NATIONAL BANK	15	$2,011,377.49	93.94%	0	
Total			**16**	**$2,141,042.17**	**100%**	**0**	
3140FMM60		THE HUNTINGTON NATIONAL BANK	25	$1,563,561.14	100%	0	
Total			**25**	**$1,563,561.14**	**100%**	**0**	
3140FMM78		GTL INVESTMENTS, INC	1	$174,137.32	8.98%	0	
		HURON VALLEY FINANCIAL, INC	2	$318,200.92	16.4%	0	
		OPTION FINANCIAL, LLC	1	$151,943.02	7.83%	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,295,915.69	66.79%	0	

Total			**12**	**$1,940,196.95**	**100%**	**0**	
3140FMM86		GVC MORTGAGE, INC	1	$75,548.54	5.94%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$55,915.66	4.4%	0	
		THE HUNTINGTON NATIONAL BANK	16	$1,139,660.45	89.66%	0	
Total			**18**	**$1,271,124.65**	**100%**	**0**	
3140FMM94		THE HUNTINGTON NATIONAL BANK	20	$1,189,742.52	100%	0	
Total			**20**	**$1,189,742.52**	**100%**	**0**	
3140FMMA1		NATIONSTARMORTGAGE	23	$2,723,032.21	100%	0	
Total			**23**	**$2,723,032.21**	**100%**	**0**	
3140FMMB9		ACCESS NATIONAL BANK	1	$148,271.35	8.04%	0	
		BANK INDEPENDENT	1	$142,000.00	7.7%	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$145,710.00	7.9%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$127,000.00	6.89%	0	
		FIDELITY BANK	1	$141,930.00	7.7%	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$147,600.00	8%	0	
		MORTGAGE SERVICES III, L.L.C	1	$137,250.00	7.44%	0	
		NATIONSTARMORTGAGE	1	$137,600.00	7.46%	0	
		NJ LENDERS CORP	1	$135,000.00	7.32%	0	
		PREMIUM MORTGAGE CORP	1	$147,250.00	7.99%	0	
		PRINCETON MORTGAGE CORPORATION	1	$142,100.00	7.71%	0	
		SIRVA MORTGAGE, INC	2	$292,320.00	15.85%	0	
Total			**13**	**$1,844,031.35**	**100%**	**0**	
3140FMMC7		HOMESITE MORTGAGE, LLC	1	$125,600.00	4.31%	0	
		NATIONSTARMORTGAGE	20	$2,789,309.93	95.69%	0	
Total			**21**	**$2,914,909.93**	**100%**	**0**	
3140FMMV5		EQUITY RESOURCES, INC	1	$103,044.56	4.96%	0	
		OPTION FINANCIAL, LLC	1	$106,717.55	5.13%	0	
		THE HUNITNGTON NATIONAL BANK	2	$206,825.00	9.95%	0	
		THE HUNTINGTON NATIONAL BANK	16	$1,557,326.99	74.93%	0	
		WATERFORD BANK N.A	1	$104,342.60	5.03%	0	
Total			**21**	**$2,078,256.70**	**100%**	**0**	
3140FMMW3		HOME MTG ASSURED CORP DBA HOWA	1	$121,005.05	10.25%	0	
		THE HUNTINGTON NATIONAL BANK	8	$943,332.40	79.93%	0	
		VICTORY MORTGAGE LLC	1	$115,788.46	9.82%	0	
Total			**10**	**$1,180,125.91**	**100%**	**0**	

3140FMMX1		HURON VALLEY FINANCIAL, INC	1	$178,694.14	8.9%	0	
		MAIN STREET BANK	2	$377,048.99	18.78%	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,095,110.73	54.54%	0	
		VICTORY COMMUNITY BANK	1	$176,084.93	8.77%	0	
		VICTORY MORTGAGE LLC	1	$181,012.93	9.01%	0	
Total			**11**	**$2,007,951.72**	**100%**	**0**	
3140FMMY9		EQUITY RESOURCES, INC	1	$164,664.95	15.79%	0	
		THE HUNTINGTON NATIONAL BANK	6	$878,052.74	84.21%	0	
Total			**7**	**$1,042,717.69**	**100%**	**0**	
3140FMMZ6		HOME MTG ASSURED CORP DBA HOWA	1	$94,862.27	7.64%	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,146,075.73	92.36%	0	
Total			**13**	**$1,240,938.00**	**100%**	**0**	
3140FMNA0		THE HUNTINGTON NATIONAL BANK	11	$1,097,655.20	92.43%	0	
		VICTORY MORTGAGE LLC	1	$89,864.57	7.57%	0	
Total			**12**	**$1,187,519.77**	**100%**	**0**	
3140FMNB8		THE HUNTINGTON NATIONAL BANK	9	$1,217,183.97	100%	0	
Total			**9**	**$1,217,183.97**	**100%**	**0**	
3140FMNC6		THE HUNTINGTON NATIONAL BANK	22	$1,464,581.96	100%	0	
Total			**22**	**$1,464,581.96**	**100%**	**0**	
3140FMND4		THE HUNTINGTON NATIONAL BANK	6	$1,589,314.51	100%	0	
Total			**6**	**$1,589,314.51**	**100%**	**0**	
3140FMNE2		DEVELOPER'S MORTGAGE COMPANY	1	$211,473.31	2.02%	0	
		NVR MORTGAGE FINANCE, INC	1	$259,322.22	2.48%	0	
		THE HUNTINGTON NATIONAL BANK	34	$8,786,121.26	84.05%	0	
		THE HUNTNGTON NATIONAL BANK	1	$201,400.00	1.93%	0	
		VICTORY COMMUNITY BANK	1	$322,090.32	3.08%	0	
		VICTORY MORTGAGE LLC	2	$672,816.05	6.44%	0	
Total			**40**	**$10,453,223.16**	**100%**	**0**	
3140FMNF9		DEVELOPER'S MORTGAGE COMPANY	1	$254,589.84	1.04%	0	
		GTL INVESTMENTS, INC	1	$234,630.16	0.96%	0	
		HOME MTG ASSURED CORP DBA HOWA	2	$487,859.83	2%	0	
		NVR MORTGAGE FINANCE, INC	3	$782,490.18	3.21%	0	
		OPTION FINANCIAL, LLC	2	$403,963.88	1.66%	0	
		THE HUNTINGTON NATIONAL BANK	73	$19,121,909.15	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	
		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**	
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%	0	
		EMBRACE HOME LOANS, INC	2	$271,023.64	3.4%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$125,748.76	1.58%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,801.61	1.81%	0	
		FIRST OPTION MORTGAGE LLC	1	$127,823.65	1.61%	0	
		GUARANTEED RATE INC	1	$125,327.10	1.57%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$132,117.16	1.66%	0	
			7	$958,651.05	12.04%	0	

		IBERIABANK D/B/A IBERIABANK MORTGAGE					
		INTERLINC MORTGAGE SERVICES LLC	2	$283,708.59	3.56%	0	
		NFM, INC	4	$536,223.40	6.74%	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$137,909.73	1.73%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$657,005.38	8.25%	0	
		RAYMOND JAMES BANK NA	1	$141,205.18	1.77%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$139,611.68	1.75%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,798.85	1.83%	0	
		SWBC MORTGAGE CORPORATION	2	$289,062.32	3.63%	0	
		SYNOVUS MORTGAGE CORP	1	$131,818.14	1.66%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$267,116.28	3.36%	0	
		VANDYK MORTGAGE CORPORATION	1	$141,638.81	1.78%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$266,782.41	3.35%	0	
		WATSON MORTGAGE CORP	2	$283,100.57	3.56%	0	
		WELLS FARGO BANK, N.A	10	$1,395,320.66	17.55%	0	
Total			**58**	**$7,959,786.84**	**100%**	**0**	
3140FMU61		ACADEMY MORTGAGE CORPORATION	1	$160,803.15	1.05%	0	
		AMERICAN MOMENTUM BANK	2	$394,861.69	2.58%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$172,756.70	1.13%	0	
		AMERIS BANK	1	$165,181.99	1.08%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$241,916.25	1.58%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$207,451.78	1.36%	0	
		CALIBER HOME LOANS INC	12	$2,115,239.77	13.84%	0	
		DHI MORTGAGE COMPANY LTD	3	$597,523.18	3.91%	0	
		EMBRACE HOME LOANS, INC	3	$538,411.39	3.52%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,359.58	2.13%	0	
		FBC MORTGAGE, LLC	1	$156,588.79	1.02%	0	
		FIRST OPTION MORTGAGE LLC	1	$162,821.83	1.07%	0	
		FREEDOM MORTGAGE CORPORATION	5	$892,217.49	5.84%	0	
		HAMILTON GROUP FUNDING INC	1	$159,699.67	1.04%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,026.06	1.09%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$864,434.50	5.65%	0	
		INTERLINC MORTGAGE SERVICES LLC	2	$347,220.95	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	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$70,101.09	1.85%	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$268,151.45	7.08%	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$125,558.97	3.31%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$76,623.61	2.02%	0	
		CALIBER HOME LOANS INC	2	$117,563.78	3.1%	0	

		CARROLLTON BANK	1	$46,895.48	1.24%	0	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$52,252.07	1.38%	0	
		DAS ACQUISITION COOMPANY LLC	1	$76,233.12	2.01%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,573.12	1.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,888.40	2.13%	0	
		FIRST CLOVER LEAF BANK	1	$41,030.57	1.08%	0	
		FIRST COUNTY BANK	1	$50,606.74	1.34%	0	
		FIRST MIDWEST BANK	2	$112,132.63	2.96%	0	
		FIRST NATIONAL BANK OF OMAHA	2	$100,905.03	2.66%	0	
		FIRST STATE BANK OF ILLINOIS	3	$217,453.21	5.74%	0	
		GUARANTEED RATE INC	1	$77,658.16	2.05%	0	
		INLAND BANK & TRUST	5	$311,612.70	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	
		LENDSMART MORTGAGE, LLC	1	$128,069.30	1.69%	0	
		LOANDEPOT.COM DBA IMORTGAGE	4	$502,545.77	6.63%	0	
		MARQUETTE BANK	1	$115,507.99	1.52%	0	
		PACOR MORTGAGE CORPORATION	1	$113,179.61	1.49%	0	
		PEOPLES HOME EQUITY, INC	1	$126,902.75	1.67%	0	
		PERL MORTGAGE INC	1	$137,555.91	1.81%	0	
		PRIMELENDING, A PLAINSCAPITAL	1	$129,134.45	1.7%	0	

		COMPANY					
		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	
		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**	
3140FMVC7		ACADEMY MORTGAGE CORPORATION	2	$194,811.10	12.05%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$106,046.98	6.56%	0	
		GUILD MORTGAGE COMPANY	1	$99,611.64	6.16%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$537,160.92	33.21%	0	
		SUMMIT FUNDING INC	2	$209,540.14	12.96%	0	

		SUNSTREET MORTGAGE, LLC	4	$373,066.82	23.07%	0	
		V.I.P. MORTGAGE INC	1	$97,061.02	5.99%	0	
Total			**17**	**$1,617,298.62**	**100%**	**0**	
3140FMVD5		ACADEMY MORTGAGE CORPORATION	2	$251,846.61	5.61%	0	
		CORNERSTONE HOME LENDING INC	1	$129,812.69	2.89%	0	
		GUILD MORTGAGE COMPANY	1	$135,704.19	3.02%	0	
		LENDSMART MORTGAGE, LLC	1	$146,733.58	3.27%	0	
		LOANDEPOT.COM DBA IMORTGAGE	1	$124,021.05	2.76%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$259,530.53	5.78%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,414,194.49	31.52%	0	
		SUMMIT FUNDING INC	2	$284,483.08	6.34%	0	
		SUNSTREET MORTGAGE, LLC	12	$1,496,608.12	33.36%	0	
		V.I.P. MORTGAGE INC	2	$243,883.60	5.45%	0	
Total			**35**	**$4,486,817.94**	**100%**	**0**	
3140FMVE3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$172,667.10	6.05%	0	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$169,860.33	5.95%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$925,314.80	32.4%	0	
		PRIORITY LENDING, LLC	1	$153,778.11	5.38%	0	
		SUMMIT FUNDING INC	3	$475,067.50	16.64%	0	
		SUNSTREET MORTGAGE, LLC	3	$487,885.09	17.08%	0	
		V.I.P. MORTGAGE INC	3	$471,246.49	16.5%	0	
Total			**18**	**$2,855,819.42**	**100%**	**0**	
3140FMVG8		ACADEMY MORTGAGE CORPORATION	2	$418,110.26	23.26%	0	
		AXIA FINANCIAL LLC	1	$94,883.19	5.28%	0	
		GUILD MORTGAGE COMPANY	2	$376,201.36	20.93%	0	
		MOVEMENT MORTGAGE LLC	1	$217,712.19	12.11%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$296,741.72	16.51%	0	
		WELLS FARGO BANK, N.A	2	$394,168.81	21.91%	0	
Total			**9**	**$1,797,817.53**	**100%**	**0**	
3140FMVJ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$553,110.91	53.09%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$205,839.51	19.76%	0	
		NEW PENN FINANCIAL, LLC	1	$156,011.44	14.97%	0	
		RUOFF MORTGAGE COMPANY INC	1	$126,861.13	12.18%	0	
Total			**6**	**$1,041,822.99**	**100%**	**0**	

3140FMVK9		ACADEMY MORTGAGE CORPORATION	2	$182,878.97	7.94%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$413,556.00	17.95%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$107,987.40	4.69%	0	
		GUILD MORTGAGE COMPANY	3	$288,709.05	12.53%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$105,141.40	4.56%	0	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$82,156.81	3.57%	0	
		LOANDEPOT.COM DBA IMORTGAGE	1	$78,883.61	3.42%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$107,204.84	4.65%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$749,038.60	32.51%	0	
		SUBURBAN MORTGAGE INC	1	$89,870.33	3.9%	0	
		SUNSTREET MORTGAGE, LLC	1	$98,860.51	4.28%	0	
Total			**25**	**$2,304,287.52**	**100%**	**0**	
3140FMVL7		ACADEMY MORTGAGE CORPORATION	13	$1,717,519.46	18.29%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$113,835.75	1.21%	0	
		AMERIFIRST FINANCIAL INC	2	$264,990.55	2.82%	0	
		BAILEY & WOOD FINANCIAL GROUP	1	$135,612.91	1.44%	0	
		CALIBER HOME LOANS INC	3	$433,191.42	4.61%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$140,593.00	1.5%	0	
		ENVOY MORTGAGE, LTD	1	$142,365.95	1.52%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,878.01	2.6%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$122,818.80	1.31%	0	
		FIRST MORTGAGE COMPANY LLC	1	$145,379.16	1.55%	0	
		GUILD MORTGAGE COMPANY	11	$1,326,571.98	14.13%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$270,179.13	2.88%	0	
		HOMESTREET BANK	2	$282,766.73	3.01%	0	
		LENDSMART MORTGAGE, LLC	1	$133,410.90	1.42%	0	
		LOANDEPOT.COM DBA IMORTGAGE	1	$136,663.37	1.46%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$388,354.54	4.14%	0	
		NEW WEST LENDING INC	3	$415,048.26	4.42%	0	
		NFM, INC	1	$132,804.06	1.41%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,162,795.60	12.38%	0	
		PEOPLES HOME EQUITY, INC	1	$148,379.96	1.58%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$407,435.82	4.34%	0	
		SUBURBAN MORTGAGE INC	1	$148,290.77	1.58%	0	
		SUMMIT FUNDING INC	2	$254,996.39	2.72%	0	

		V.I.P. MORTGAGE INC	1	$146,493.30	1.56%	0	
		WALLICK AND VOLK, INC	2	$296,354.71	3.16%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$143,787.86	1.53%	0	
		WELLS FARGO BANK, N.A	1	$134,780.54	1.43%	0	
Total			**71**	**$9,389,298.93**	**100%**	**0**	
3140FMVM5		ACADEMY MORTGAGE CORPORATION	10	$1,589,277.62	17.02%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$161,582.26	1.73%	0	
		AMERIFIRST FINANCIAL INC	2	$330,450.79	3.54%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$163,300.27	1.75%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$173,054.68	1.85%	0	
		CALIBER HOME LOANS INC	2	$324,426.52	3.48%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,766.59	1.73%	0	
		ENVOY MORTGAGE, LTD	1	$171,802.66	1.84%	0	
		EVOLVE BANK & TRUST	1	$158,058.48	1.69%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,054.53	1.79%	0	
		FINANCE OF AMERICA MORTGAGE LLC	3	$488,945.70	5.24%	0	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$150,863.28	1.62%	0	
		GUILD MORTGAGE COMPANY	3	$477,358.38	5.11%	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$148,994.95	1.6%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$318,444.98	3.41%	0	
		HOMESTREET BANK	1	$151,776.07	1.63%	0	
		LHM FINANCIAL CORP (DBA CNN 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	
			1	$183,928.63	1.3%	0	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		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**	
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 MORTGAGE COMPANY	1	$322,611.90	1.9%	0	
		NFM, INC	1	$296,513.42	1.74%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$490,496.56	2.88%	0	
		ON Q FINANCIAL, INC	3	$878,578.31	5.16%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$537,188.51	3.16%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$763,303.83	4.49%	0	

		SUBURBAN MORTGAGE INC	3	$699,350.59	4.11%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$276,395.66	1.62%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,980.18	1.55%	0	
		V.I.P. MORTGAGE INC	1	$279,304.15	1.64%	0	
		WALLICK AND VOLK, INC	4	$1,085,767.47	6.38%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$482,084.14	2.83%	0	
		WELLS FARGO BANK, N.A	1	$236,291.95	1.41%	0	
Total			**63**	**$17,014,711.63**	**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		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$47,881.72	3.99%	0	
		CAPITAL CONCEPTS, INC	1	$82,600.00	6.88%	0	
		MB FINANCIAL BANK	21	$990,580.26	82.54%	0	
		TOP ONE MORTGAGE, LLC	1	$79,027.71	6.59%	0	
Total			**24**	**$1,200,089.69**	**100%**	**0**	
3140FMW69		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$104,860.39	6.01%	0	

		CAPITAL CONCEPTS, INC	1	$115,357.98	6.61%	0	
		GB MORTGAGE, INC	4	$469,380.11	26.9%	0	
		MB FINANCIAL BANK	7	$968,384.05	55.49%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$87,143.88	4.99%	0	
Total			**14**	**$1,745,126.41**	**100%**	**0**	
3140FMW77		ARIZONA MORTGAGE SPECIALISTS, INC	1	$341,910.00	0.96%	0	
		CITY NATIONAL BANK OF FLORIDA	1	$295,374.14	0.83%	0	
		CLARKSVILLE MORTGAGE CORPORATION	1	$345,400.00	0.97%	0	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$809,300.00	2.27%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$109,830.63	0.31%	0	
		GRANITE FEDERAL CREDIT UNION	2	$217,750.00	0.61%	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$122,656.66	0.34%	0	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$307,000.00	0.86%	0	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$653,920.00	1.83%	0	
		MB FINANCIAL BANK	109	$28,545,212.74	80.08%	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$268,200.00	0.75%	0	
		SEATTLE PACIFIC MORTGAGE INC	2	$747,000.00	2.1%	0	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$206,000.00	0.58%	0	
		TODAY'S MORTGAGE LLC	1	$294,959.16	0.83%	0	
		TOP ONE MORTGAGE, LLC	2	$724,000.00	2.03%	0	
		UNITED MUTUAL FUNDING CORP	1	$502,805.44	1.41%	0	
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	$530,145.91	1.49%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$623,000.00	1.75%	0	
Total			**132**	**$35,644,464.68**	**100%**	**0**	
3140FMW85		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$834,000.00	2.99%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$183,492.10	0.66%	0	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$619,750.00	2.22%	0	
		EQUITABLE HOME MORTGAGE, INC	2	$833,385.67	2.99%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$390,000.00	1.4%	0	
		HERITAGE COMMUNITY BANK	1	$181,600.00	0.65%	0	
		MB FINANCIAL BANK	76	$22,335,283.07	80.12%	0	
		PRIME HOME LOANS, INC	1	$240,700.00	0.86%	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$390,000.00	1.4%	0	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$190,918.33	0.68%	0	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,437,942.04	5.16%	0	
		TOP ONE MORTGAGE, LLC	1	$240,000.00	0.87%	0	
Total			**93**	**$27,877,071.21**	**100%**	**0**	
3140FMW93		MB FINANCIAL BANK	20	$1,955,271.20	100%	0	
Total			**20**	**$1,955,271.20**	**100%**	**0**	
3140FMWP7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$266,607.05	0.62%	0	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$333,925.00	0.78%	0	
		C&T MORTGAGE, INC	2	$643,984.28	1.5%	0	
		CITY NATIONAL BANK OF FLORIDA	4	$1,209,785.48	2.81%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$283,952.42	0.66%	0	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$199,685.24	0.46%	0	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$244,614.42	0.57%	0	
		EQUITABLE HOME MORTGAGE, INC	1	$154,756.06	0.36%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$194,692.58	0.45%	0	
		GET A RATE LLC	1	$505,000.00	1.17%	0	
		GRANITE FEDERAL CREDIT UNION	1	$255,000.00	0.59%	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$282,553.84	0.66%	0	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$172,793.55	0.4%	0	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$559,600.00	1.3%	0	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	3	$1,458,348.91	3.39%	0	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$185,786.39	0.43%	0	
		MB FINANCIAL BANK	117	$33,183,259.27	77.04%	0	
		MORTGAGE 2000 INC	2	$329,479.74	0.76%	0	
		MORTGAGE PRO'S, INC	1	$154,761.35	0.36%	0	
		OPTION FUNDING, INC	1	$624,536.93	1.45%	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$539,667.80	1.25%	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$149,763.93	0.35%	0	
		TOP ONE MORTGAGE, LLC	2	$330,284.18	0.77%	0	
		URBACOM LLC DBA URBAN MORTGAGE	1	$395,390.29	0.92%	0	
		WESTERN MORTGAGE CORPORATION	1	$416,343.73	0.95%	0	
Total			**150**	**$43,074,572.44**	**100%**	**0**	
3140FMWQ5		AMERICAN MILLENIUM COMPANY LLC	1	$295,563.93	1.27%	0	
			1	$376,666.55	1.62%	0	

		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION					
		C&R MORTGAGE CORPORATION	2	$520,750.74	2.23%	0	
		C&T MORTGAGE, INC	1	$365,211.18	1.57%	0	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$753,132.19	3.23%	0	
		GOOGAIN, INC. DBA MAXREAL	1	$416,385.67	1.79%	0	
		GRANITE FEDERAL CREDIT UNION	1	$360,601.87	1.55%	0	
		GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$207,706.93	0.89%	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$200,156.99	0.86%	0	
		MB FINANCIAL BANK	49	$17,131,565.64	73.49%	0	
		MORTGAGE PRO'S, INC	1	$275,120.44	1.18%	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$288,601.83	1.24%	0	
		OPTION FUNDING, INC	1	$416,385.67	1.79%	0	
		PRIME HOME LOANS, INC	1	$349,484.38	1.5%	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$291,588.57	1.25%	0	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$264,626.62	1.14%	0	
		TRISTAR FINANCE, INC	1	$539,755.33	2.32%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$259,633.66	1.08%	0	
Total			**69**	**$23,312,938.19**	**100%**	**0**	
3140FMWR3		CLARKSVILLE MORTGAGE CORPORATION	1	$300,000.00	5.03%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$364,322.05	6.11%	0	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$369,600.00	6.2%	0	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$400,000.00	6.71%	0	
		MB FINANCIAL BANK	11	$3,574,253.41	59.93%	0	
		TOP ONE MORTGAGE, LLC	3	$955,582.65	16.02%	0	
Total			**18**	**$5,963,758.11**	**100%**	**0**	
3140FMWS1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$551,521.70	1.1%	0	
		AMERICAN MILLENIUM COMPANY LLC	1	$290,000.00	0.58%	0	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$348,473.33	0.7%	0	
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$218,000.00	0.44%	0	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$170,000.00	0.34%	0	
		C&R MORTGAGE CORPORATION	2	$548,900.00	1.1%	0	
		C&T MORTGAGE, INC	2	$351,919.40	0.7%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,489,499.06	2.98%	0	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$720,642.74	1.44%	0	

		ENVISION CAPITAL, INC	1	$415,162.77	0.83%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$298,651.64	0.6%	0	
		GET A RATE LLC	1	$258,843.00	0.52%	0	
		GREAT LAKES HOME MORTGAGE, INC	2	$421,548.26	0.84%	0	
		JT, INC. DBA NORTEX MORTGAGE	1	$415,125.78	0.83%	0	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$113,600.00	0.23%	0	
		MB FINANCIAL BANK	158	$41,207,271.27	82.43%	0	
		MORTGAGE CAPITAL OF MN INC	1	$150,000.00	0.3%	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$391,251.14	0.78%	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$317,566.24	0.64%	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$415,144.34	0.83%	0	
		TOP ONE MORTGAGE, LLC	2	$322,338.44	0.64%	0	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$248,190.61	0.5%	0	
		WESTERN MORTGAGE CORPORATION	1	$324,000.00	0.65%	0	
Total			**189**	**$49,987,649.72**	**100%**	**0**	
3140FMWT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$524,087.61	12.85%	0	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$150,000.00	3.68%	0	
		MB FINANCIAL BANK	18	$3,082,315.43	75.6%	0	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$129,000.00	3.16%	0	
		TOP ONE MORTGAGE, LLC	1	$191,934.25	4.71%	0	
Total			**23**	**$4,077,337.29**	**100%**	**0**	
3140FMWU6		C&R MORTGAGE CORPORATION	1	$144,000.00	2.54%	0	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$249,579.43	4.4%	0	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$127,017.60	2.24%	0	
		MB FINANCIAL BANK	33	$4,256,561.39	75.05%	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$242,979.34	4.28%	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$135,800.00	2.39%	0	
		SUNQUEST FUNDING, LLC	1	$112,000.00	1.97%	0	
		TOP ONE MORTGAGE, LLC	2	$262,989.04	4.64%	0	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$140,794.46	2.49%	0	
Total			**44**	**$5,671,721.26**	**100%**	**0**	
3140FMWV4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$158,900.00	3.35%	0	
		AMERICAN MORTGAGE ADVISERS, INC	1	$171,000.00	3.6%	0	

		C&R MORTGAGE CORPORATION	1	$167,500.00	3.53%	0	
		C&T MORTGAGE, INC	1	$159,764.29	3.37%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$159,958.72	3.37%	0	
		MB FINANCIAL BANK	22	$3,600,531.89	75.85%	0	
		MORTGAGE PRO'S, INC	1	$157,500.00	3.32%	0	
		TOP ONE MORTGAGE, LLC	1	$171,740.94	3.61%	0	
Total			**29**	**$4,746,895.84**	**100%**	**0**	
3140FMWW2		C&R MORTGAGE CORPORATION	1	$48,500.00	4.02%	0	
		CTC MORTGAGE COMPANY LLC	1	$52,500.00	4.35%	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$78,750.00	6.53%	0	
		MB FINANCIAL BANK	16	$1,026,847.77	85.1%	0	
Total			**19**	**$1,206,597.77**	**100%**	**0**	
3140FMWX0		MB FINANCIAL BANK	41	$12,188,498.56	100%	0	
Total			**41**	**$12,188,498.56**	**100%**	**0**	
3140FMWY8		AMERICAN MILLENIUM COMPANY LLC	1	$109,352.50	4.86%	0	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$109,452.36	4.86%	0	
		CAPITAL CONCEPTS, INC	1	$96,000.00	4.26%	0	
		MB FINANCIAL BANK	19	$1,847,283.41	82.04%	0	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$89,600.00	3.98%	0	
Total			**23**	**$2,251,688.27**	**100%**	**0**	
3140FMWZ5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$139,760.42	7.27%	0	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$117,600.00	6.12%	0	
		C&R MORTGAGE CORPORATION	1	$135,816.80	7.07%	0	
		MB FINANCIAL BANK	11	$1,413,023.49	73.55%	0	
		TOP ONE MORTGAGE, LLC	1	$115,000.00	5.99%	0	
Total			**15**	**$1,921,200.71**	**100%**	**0**	
3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,030,093.07	100%	0	
Total			**8**	**$1,030,093.07**	**100%**	**0**	
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	2	$653,326.81	61.08%	0	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$416,284.41	38.92%	0	
Total			**3**	**$1,069,611.22**	**100%**	**0**	
3140FN2N3		EUDRUP, DBA THE MORTGAGE GALLERY	1	$99,832.04	9.85%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$384,075.50	37.89%	0	
			1	$415,000.00	40.94%	0	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY					
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$114,798.39	11.32%	0	
Total			**4**	**$1,013,705.93**	**100%**	**0**	
3140FN2S2		COULEE BANK	1	$133,950.00	5.37%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,148.92	4.86%	0	
		HOMETOWN BANK	1	$116,029.07	4.65%	0	
		INLANTA MORTGAGE INC	1	$141,300.28	5.67%	0	
		NORTH SHORE BANK FSB	1	$130,743.92	5.24%	0	
		NORTH SHORE BANK OF COMMERCE	1	$87,012.01	3.49%	0	
		PAPER CITY SAVINGS	1	$140,144.13	5.62%	0	
		PEOPLES HOME EQUITY	1	$152,950.00	6.13%	0	
		SIMPLICITY CREDIT UNION	4	$393,016.46	15.76%	0	
		STATE BANK FINANCIAL	2	$175,886.69	7.05%	0	
		STATE BANK OF CHILTON	1	$140,153.50	5.62%	0	
		SUMMIT CREDIT UNION	1	$132,291.48	5.31%	0	
		UNITEDONE CREDIT UNION	3	$247,043.49	9.91%	0	
		VERVE, A CREDIT UNION	3	$283,583.61	11.37%	0	
		WATERSTONE MORTGAGE CORP	1	$97,845.77	3.95%	0	
Total			**23**	**$2,493,099.33**	**100%**	**0**	
3140FN2T0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$233,544.21	4.62%	0	
		ASSURED MORTGAGE INC	2	$318,865.63	6.3%	0	
		BMO HARRIS BANK N.A	1	$137,817.06	2.72%	0	
		COULEE BANK	1	$131,206.42	2.59%	0	
		COVANTAGE CREDIT UNION	4	$556,122.45	10.99%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$478,943.51	9.47%	0	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$111,385.66	2.2%	0	
		FIREFIGHTERS CREDIT UNION	1	$79,900.00	1.58%	0	
		GSF MORTGAGE CORPORATION	1	$186,837.60	3.69%	0	
		INLANTA MORTGAGE INC	2	$204,508.52	4.04%	0	
		IXONIA BANK	1	$61,950.00	1.22%	0	
		NICOLET NATIONAL BANK	3	$243,206.86	4.81%	0	
		NORTH SHORE BANK FSB	1	$116,400.00	2.3%	0	
		PEOPLES HOME EQUITY	1	$159,714.37	3.16%	0	
		PEOPLES STATE BANK WAUSAU	1	$128,250.00	2.53%	0	
		PORT WASHINGTON STATE BANK	1	$152,609.67	3.02%	0	
		RIVER BANK	1	$155,934.78	3.08%	0	
		SHORELINE CREDIT UNION	2	$163,636.72	3.23%	0	
		STATE BANK OF CROSS PLAINS	1	$72,592.90	1.43%	0	
		SUMMIT CREDIT UNION	1	$197,751.57	3.91%	0	
		VERVE, A CREDIT UNION	2	$227,230.07	4.49%	0	
		WATERSTONE MORTGAGE CORP	4	$534,164.92	10.56%	0	

		WAUKESHA STATE BANK	1	$208,211.76	4.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$73,514.54	1.45%	0	
		WISCONSIN MORTGAGE CORP	1	$125,804.22	2.5%	0	
Total			**40**	**$5,060,103.44**	**100%**	**0**	
3140FN2U7		ANCHOR BANK FSB	1	$55,353.48	3.12%	0	
		BMO HARRIS BANK N.A	1	$105,894.54	5.96%	0	
		CHERRY CREEK MORTGAGE CO, INC	1	$68,666.43	3.86%	0	
		COMMUNITY FIRST BANK BOSCOBEL	1	$84,390.00	4.75%	0	
		DAS ACQUISITION COMPANY	1	$144,530.00	8.13%	0	
		FIREFIGHTERS CREDIT UNION	1	$111,550.00	6.28%	0	
		FOX VALLEY SAVINGS BANK	2	$205,043.00	11.54%	0	
		INLANTA MORTGAGE INC	1	$209,520.00	11.79%	0	
		IXONIA BANK	1	$87,300.00	4.91%	0	
		NICOLET NATIONAL BANK	1	$134,345.00	7.56%	0	
		OLD NATIONAL BANK	1	$153,972.83	8.67%	0	
		PEOPLES BANK	1	$135,000.00	7.6%	0	
		WISCONSIN BANK & TRUST	1	$179,450.00	10.1%	0	
		WISCONSIN MORTGAGE CORP	1	$101,850.00	5.73%	0	
Total			**15**	**$1,776,865.28**	**100%**	**0**	
3140FND27		CITIZENS BANK, NA	16	$1,434,047.52	100%	0	
Total			**16**	**$1,434,047.52**	**100%**	**0**	
3140FND35		CITIZENS BANK, NA	37	$4,875,745.25	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**	
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%	0	
Total			**241**	**$71,808,259.99**	**100%**	**0**	
3140FNDV3		CITIZENS BANK, NA	8	$2,248,578.73	100%	0	
Total			**8**	**$2,248,578.73**	**100%**	**0**	
3140FNDW1		CITIZENS BANK, NA	9	$3,025,760.13	100%	0	
Total			**9**	**$3,025,760.13**	**100%**	**0**	
3140FNDX9		CITIZENS BANK, NA	15	$1,016,411.52	100%	0	
Total			**15**	**$1,016,411.52**	**100%**	**0**	
3140FNDY7		CITIZENS BANK, NA	16	$1,010,582.71	100%	0	
Total			**16**	**$1,010,582.71**	**100%**	**0**	
3140FNDZ4		CITIZENS BANK, NA	15	$1,447,410.24	100%	0	
Total			**15**	**$1,447,410.24**	**100%**	**0**	
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,019,725.95	100%	0	
Total			**21**	**$2,019,725.95**	**100%**	**0**	
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,638,162.20	100%	0	
Total			**10**	**$1,638,162.20**	**100%**	**0**	
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,530,106.21	100%	0	
Total			**29**	**$6,530,106.21**	**100%**	**0**	
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,249,806.06	100%	0	
Total			**10**	**$2,249,806.06**	**100%**	**0**	
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,632,612.28	100%	0	
Total			**13**	**$1,632,612.28**	**100%**	**0**	
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,788,464.71	100%	0	
Total			**23**	**$6,788,464.71**	**100%**	**0**	
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,505,491.48	100%	0	
Total			**11**	**$2,505,491.48**	**100%**	**0**	

3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,935,188.17	100%	0	
Total			**10**	**$1,935,188.17**	**100%**	**0**	
3140FNEA8		CITIZENS BANK, NA	9	$2,418,221.46	100%	0	
Total			**9**	**$2,418,221.46**	**100%**	**0**	
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,567,449.96	100%	0	
Total			**16**	**$1,567,449.96**	**100%**	**0**	
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,030,512.68	100%	0	
Total			**8**	**$1,030,512.68**	**100%**	**0**	
3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,300,482.58	100%	0	
Total			**10**	**$1,300,482.58**	**100%**	**0**	
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,462,182.11	100%	0	
Total			**23**	**$1,462,182.11**	**100%**	**0**	
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,254,845.82	100%	0	
Total			**21**	**$1,254,845.82**	**100%**	**0**	
3140FNES9		HIGHLAND LOANSOURCE	1	$307,490.00	5.49%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,295,916.59	94.51%	0	
Total			**21**	**$5,603,406.59**	**100%**	**0**	
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,980,163.92	100%	0	
Total			**17**	**$3,980,163.92**	**100%**	**0**	
3140FNEU4		HIGHLAND LOANSOURCE	1	$343,906.74	19.9%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,384,159.98	80.1%	0	
Total			**6**	**$1,728,066.72**	**100%**	**0**	
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,714,582.69	100%	0	
Total			**7**	**$1,714,582.69**	**100%**	**0**	

3140FNEW0		HIGHLAND LOANSOURCE	6	$1,404,839.74	22.47%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,847,486.34	77.53%	0	
Total			**27**	**$6,252,326.08**	**100%**	**0**	
3140FNEX8		HIGHLAND LOANSOURCE	3	$879,321.69	17.98%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,011,181.37	82.02%	0	
Total			**20**	**$4,890,503.06**	**100%**	**0**	
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,931,088.12	100%	0	
Total			**9**	**$1,931,088.12**	**100%**	**0**	
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,386,675.59	100%	0	
Total			**8**	**$1,386,675.59**	**100%**	**0**	
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,632,520.37	100%	0	
Total			**14**	**$2,632,520.37**	**100%**	**0**	
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,263,117.68	100%	0	
Total			**13**	**$1,263,117.68**	**100%**	**0**	
3140FNG24		QUICKEN LOANS INC	66	$6,364,634.92	100%	0	
Total			**66**	**$6,364,634.92**	**100%**	**0**	
3140FNG32		QUICKEN LOANS INC	17	$5,069,694.08	100%	0	
Total			**17**	**$5,069,694.08**	**100%**	**0**	
3140FNG40		QUICKEN LOANS INC	20	$5,136,757.70	100%	0	
Total			**20**	**$5,136,757.70**	**100%**	**0**	
3140FNG57		QUICKEN LOANS INC	13	$1,760,721.28	100%	0	
Total			**13**	**$1,760,721.28**	**100%**	**0**	
3140FNG65		QUICKEN LOANS INC	81	$14,723,243.50	100%	0	
Total			**81**	**$14,723,243.50**	**100%**	**0**	
3140FNG73		QUICKEN LOANS INC	261	$18,417,251.81	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%	0	
		SUMMIT COMMUNITY BANK, INC	1	$267,346.72	0.11%	0	
Total			**1,009**	**$235,886,451.21**	**100%**	**0**	
3140FNHM9		QUICKEN LOANS INC	31	$8,099,172.47	100%	0	
Total			**31**	**$8,099,172.47**	**100%**	**0**	
3140FNHN7		QUICKEN LOANS INC	61	$4,608,037.47	100%	0	
Total			**61**	**$4,608,037.47**	**100%**	**0**	

3140FNHP2		QUICKEN LOANS INC	71	$7,052,212.23	100%	0	
Total			**71**	**$7,052,212.23**	**100%**	**0**	
3140FNHQ0		QUICKEN LOANS INC	62	$7,317,218.31	100%	0	
Total			**62**	**$7,317,218.31**	**100%**	**0**	
3140FNHR8		QUICKEN LOANS INC	180	$45,675,464.95	100%	0	
Total			**180**	**$45,675,464.95**	**100%**	**0**	
3140FNHS6		QUICKEN LOANS INC	19	$4,689,848.26	100%	0	
Total			**19**	**$4,689,848.26**	**100%**	**0**	
3140FNHT4		QUICKEN LOANS INC	52	$3,709,071.96	100%	0	
Total			**52**	**$3,709,071.96**	**100%**	**0**	
3140FNHU1		QUICKEN LOANS INC	36	$3,598,012.80	100%	0	
Total			**36**	**$3,598,012.80**	**100%**	**0**	
3140FNHV9		QUICKEN LOANS INC	83	$9,720,991.42	100%	0	
Total			**83**	**$9,720,991.42**	**100%**	**0**	
3140FNHW7		QUICKEN LOANS INC	61	$8,360,186.13	100%	0	
Total			**61**	**$8,360,186.13**	**100%**	**0**	
3140FNHX5		EVERETT CO-OPERATIVE BANK	2	$610,750.00	32.04%	0	
		FIRST PRIORITY CREDIT UNION	1	$267,605.18	14.04%	0	
		QUICKEN LOANS INC	5	$1,027,774.18	53.92%	0	
Total			**8**	**$1,906,129.36**	**100%**	**0**	
3140FNHY3		QUICKEN LOANS INC	10	$2,111,222.55	100%	0	
Total			**10**	**$2,111,222.55**	**100%**	**0**	
3140FNHZ0		QUICKEN LOANS INC	18	$3,137,190.78	100%	0	
Total			**18**	**$3,137,190.78**	**100%**	**0**	
3140FNJA3		QUICKEN LOANS INC	104	$29,742,707.19	100%	0	
Total			**104**	**$29,742,707.19**	**100%**	**0**	
3140FNJB1		QUICKEN LOANS INC	39	$11,287,505.54	100%	0	
Total			**39**	**$11,287,505.54**	**100%**	**0**	
3140FNJC9		QUICKEN LOANS INC	10	$2,594,131.00	100%	0	
Total			**10**	**$2,594,131.00**	**100%**	**0**	

3140FNJD7		QUICKEN LOANS INC	455	$106,352,779.97	100%	0	
Total			**455**	**$106,352,779.97**	**100%**	**0**	
3140FNK29		7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$417,000.00	1.65%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	2.08%	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.31%	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$367,504.30	1.45%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$215,000.00	0.85%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$248,312.19	0.98%	0	
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$256,000.00	1.01%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	2	$541,275.24	2.14%	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$354,543.03	1.4%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$563,306.52	2.23%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$651,197.50	2.58%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$184,000.00	0.73%	0	
		CITY LENDING INC, AN S CORPORATION	1	$224,696.92	0.89%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$205,000.00	0.81%	0	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$164,000.00	0.65%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$614,000.00	2.43%	0	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$382,399.38	1.51%	0	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	$921,167.35	3.64%	0	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$341,600.00	1.35%	0	
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$179,208.27	0.71%	0	
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$415,000.00	1.64%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,596,587.29	22.14%	0	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$339,983.91	1.34%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$295,000.00	1.17%	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$179,762.97	0.71%	0	
	GOOGAIN INC., A CORPORATION	1	$471,905.53	1.87%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$295,500.00	1.17%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$163,200.00	0.65%	0	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$344,751.00	1.36%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$406,000.00	1.61%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$295,200.00	1.17%	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$310,400.00	1.23%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$228,000.00	0.9%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$235,696.21	0.93%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$934,533.72	3.7%	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$293,250.00	1.16%	0	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$240,000.00	0.95%	0	
	NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$181,315.30	0.72%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$575,141.36	2.28%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$272,000.00	1.08%	0	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$297,000.00	1.17%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$415,475.00	1.64%	0	
	PURE MORTGAGE, AN S CORPORATION	1	$311,537.50	1.23%	0	
	PURE MORTGAGE, AN S-CORPORATION	1	$415,899.68	1.65%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$328,000.00	1.3%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$240,000.00	0.95%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$188,500.00	0.75%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,502.93	1.21%	0	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$399,473.26	1.58%	0	
		4	$1,398,648.52	5.53%	0	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$250,000.00	0.99%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$365,000.00	1.44%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$188,157.49	0.74%	0	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$417,000.00	1.64%	0	
Total			**87**	**$25,278,632.37**	**100%**	**0**	
3140FNK37		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$287,651.39	4.4%	0	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$326,795.68	5%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$315,000.00	4.82%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$219,735.66	3.36%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$227,719.66	3.49%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$389,231.76	5.96%	0	
		ELITE FINANCING GROUP, LLC	1	$304,000.00	4.65%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,361,202.10	20.84%	0	
		LENDERFI INC., A CALIFORNIA CORPORATION	1	$388,000.00	5.94%	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$493,751.47	7.56%	0	
		MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$411,504.96	6.3%	0	
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	$299,639.54	4.59%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$234,711.05	3.59%	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$407,505.22	6.24%	0	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$232,000.00	3.55%	0	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$394,514.32	6.04%	0	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,200.00	3.67%	0	
Total			**21**	**$6,533,162.81**	**100%**	**0**	
3140FNK45			1	$136,432.04	9.8%	0	

		C & R MORTGAGE CORPORATION, A CORPORATION					
		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	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$180,000.00	6.82%	0	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$184,250.00	6.98%	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$178,000.00	6.74%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$196,000.00	7.44%	0	
Total			**14**	**$2,639,980.62**	**100%**	**0**	
3140FNK60			1	$112,000.00	10.74%	0	

		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI					
		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	
			1	$408,923.02	9.03%	0	

		GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION					
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$254,140.00	5.61%	0	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$290,090.00	6.41%	0	
		MASTERS TEAM MORTGAGE	1	$303,581.17	6.71%	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$319,000.00	7.05%	0	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	9.21%	0	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$440,000.00	9.72%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$340,000.00	7.51%	0	
Total			**15**	**$4,526,668.49**	**100%**	**0**	
3140FNK94		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$138,150.00	5.56%	0	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$145,600.00	5.86%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$143,283.87	5.76%	0	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$146,261.84	5.88%	0	
		EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$133,000.00	5.35%	0	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$136,500.00	5.49%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$427,827.88	17.21%	0	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$136,500.00	5.49%	0	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$144,400.00	5.81%	0	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$145,852.00	5.87%	0	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$130,268.50	5.24%	0	
		SEACOAST MORTGAGE CORPORATION	1	$138,700.00	5.58%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$124,361.89	5%	0	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$126,000.00	5.07%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$129,750.00	5.22%	0	
			1	$139,365.44	5.61%	0	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
Total			**18**	**$2,485,821.42**	**100%**	**0**	
3140FNKK9		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$148,570.90	5.58%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$134,188.48	5.04%	0	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$147,400.00	5.53%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$141,277.31	5.3%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	5.63%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$134,020.82	5.03%	0	
		CTC MORTGAGE COMPANY LLC, A LIMIITED LIABILITY CORPORATION	1	$140,000.00	5.25%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	5.07%	0	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$140,000.00	5.25%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$572,937.29	21.5%	0	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$138,225.00	5.19%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$128,527.00	4.82%	0	
		MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	$147,400.00	5.53%	0	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$132,369.36	4.97%	0	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$139,779.67	5.25%	0	
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$135,000.00	5.06%	0	
Total			**19**	**$2,664,695.83**	**100%**	**0**	
3140FNKL7		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,000.00	9.87%	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,727.53	6.22%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,677,068.60	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 TEXAX LIMITED LIABILI	1	$262,500.00	1.08%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,573,362.83	6.46%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$214,683.26	0.88%	0	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$283,505.83	1.16%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$332,700.00	1.37%	0	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$272,000.00	1.12%	0	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$595,000.00	2.44%	0	
		CATALYST MORTGAGE	1	$361,000.00	1.48%	0	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$210,000.00	0.86%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,874,296.04	11.8%	0	
		FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	$290,000.00	1.19%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,475,456.39	6.06%	0	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$412,383.43	1.69%	0	
		GOOGAIN INC., A CORPORATION	3	$846,572.11	3.48%	0	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$739,500.00	3.04%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$224,690.02	0.92%	0	
		HOME USA MORTGAGE, INC	1	$262,749.81	1.08%	0	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$203,250.00	0.83%	0	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$401,394.53	1.65%	0	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$416,398.11	1.71%	0	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,548.15	1.23%	0	
		JJUST CORPORATION, A CALIFORNIA CORPORATION	1	$329,545.35	1.35%	0	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$729,899.00	3%	0	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$550,853.76	2.26%	0	
			1	$201,900.00	0.83%	0	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$512,650.54	2.11%	0	
		NORTCO INC., A CALIFORNIA CORPORATION	1	$259,608.40	1.07%	0	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$522,279.44	2.14%	0	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$443,245.25	1.82%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$263,599.00	1.08%	0	
		PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	$285,885.07	1.17%	0	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$239,625.00	0.98%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$213,750.00	0.88%	0	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.71%	0	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$266,250.00	1.09%	0	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$311,806.43	1.28%	0	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$200,000.00	0.82%	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$213,452.21	0.88%	0	
		TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	$404,403.35	1.66%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$766,856.47	3.15%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$809,505.67	3.32%	0	
		TRUSTWORTHY MORTGAGE CORP	2	$493,563.61	2.03%	0	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	1.03%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$632,000.00	2.6%	0	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$381,000.00	1.56%	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$620,000.00	2.55%	0	
		VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	$231,000.00	0.97%	0	
Total			**75**	**$24,349,021.28**	**100%**	**0**	
3140FNKN3		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$82,000.00	5.29%	0	

		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$67,596.31	4.36%	0	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$44,100.00	2.85%	0	
		C&T MORTGAGE INC, TEXAS CORPORATION	1	$72,867.27	4.7%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$103,929.29	6.71%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$71,145.04	4.59%	0	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$56,821.28	3.67%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	$79,570.31	5.14%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$84,311.33	5.44%	0	
		FIRSTCO MORTGAGE CORP	1	$41,007.43	2.65%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$181,773.36	11.73%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$50,000.00	3.23%	0	
		HOMETOWN MORTGAGE CO., INC	1	$59,500.00	3.84%	0	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$64,204.80	4.14%	0	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$75,000.00	4.84%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$84,675.07	5.46%	0	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$49,852.44	3.22%	0	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$80,134.17	5.17%	0	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$54,922.50	3.54%	0	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$71,250.00	4.6%	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$74,887.04	4.83%	0	
Total			**24**	**$1,549,547.64**	**100%**	**0**	
3140FNKP8		ASSOCIATED CREDIT UNION OF TEXAS	1	$91,500.00	3.26%	0	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$106,446.14	3.79%	0	
		CITY NATIONAL BANK OF FLORIDA	1	$99,849.38	3.56%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$96,850.00	3.45%	0	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$101,250.00	3.61%	0	

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$87,796.13	3.13%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,465.05	3.19%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$699,207.05	24.91%	0	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$106,035.77	3.78%	0	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$91,500.00	3.26%	0	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,703.25	3.62%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$95,060.00	3.39%	0	
		IAB FINANCIAL BANK	1	$110,000.00	3.92%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$105,936.43	3.77%	0	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$108,605.05	3.87%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$100,000.00	3.56%	0	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	3.74%	0	
		SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$99,300.00	3.54%	0	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$91,920.00	3.27%	0	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$108,000.00	3.85%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$211,500.00	7.53%	0	
Total			**28**	**$2,806,924.25**	**100%**	**0**	
3140FNKR4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$151,771.06	2.34%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$151,890.45	2.34%	0	
		AMRES CORPORATION, A CORPORATION	1	$163,900.00	2.53%	0	
		ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$162,261.19	2.5%	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$154,319.34	2.38%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$317,057.53	4.89%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$164,761.85	2.54%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$163,500.00	2.52%	0	
			1	$172,000.00	2.65%	0	

		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$326,478.29	5.03%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,129,251.83	17.4%	0	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$172,989.06	2.67%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$162,308.83	2.5%	0	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$170,942.15	2.63%	0	
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$164,002.61	2.53%	0	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$162,400.00	2.5%	0	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$171,740.94	2.65%	0	
		MAPS CREDIT UNION	1	$172,000.00	2.65%	0	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$325,528.77	5.02%	0	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$173,610.00	2.68%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$164,000.00	2.53%	0	
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$158,332.00	2.44%	0	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,000.00	2.59%	0	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$150,772.58	2.32%	0	
		SEACOAST MORTGAGE CORPORATION	1	$156,000.00	2.4%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$155,054.19	2.39%	0	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$173,630.00	2.68%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$162,009.74	2.5%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	$158,400.00	2.44%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$155,229.51	2.39%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$155,765.04	2.37%	0	
Total			**40**	**$6,489,906.96**	**100%**	**0**	
3140FNKS2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$277,000.00	0.78%	0	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$396,000.00	1.11%	0	
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	$283,050.00	0.8%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$359,950.00	1.01%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$197,931.00	0.56%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$255,639.30	0.72%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,099,516.15	3.09%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,679.41	0.69%	0	
	CITY NATIONAL BANK OF FLORIDA	1	$294,551.22	0.83%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$1,036,250.00	2.91%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$578,039.90	1.63%	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,000.00	0.68%	0	
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	$241,765.00	0.68%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$218,819.25	0.62%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$279,246.00	0.79%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$273,800.00	0.77%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$333,833.96	0.94%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$553,208.62	1.56%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$151,790.58	0.43%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$214,689.68	0.6%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$676,012.74	1.9%	0	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$205,000.00	0.58%	0	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$185,250.00	0.52%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$333,750.00	0.94%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$9,311,519.37	26.19%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$775,145.99	2.18%	0	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	1.17%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$246,644.11	0.69%	0	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.59%	0	
	HOMESTAR MORTGAGE, INC	1	$277,500.00	0.78%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$297,500.00	0.84%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$256,405.00	0.72%	0	
	INTERTRUST MORTGAGE, LLC	1	$238,136.66	0.67%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$520,000.00	1.46%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.6%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$275,619.75	0.78%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$194,750.00	0.55%	0	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$180,000.00	0.51%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$554,252.41	1.56%	0	
	LIFESTONE MORTGAGE CORPORATION	1	$206,610.00	0.58%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$407,385.49	1.15%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$756,412.60	2.13%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$579,900.00	1.63%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.17%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$327,527.41	0.92%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$833,435.59	2.34%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$174,800.00	0.49%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$476,250.00	1.34%	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	1.17%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$258,071.25	0.73%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,352.09	0.46%	0	

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$360,223.02	1.01%	0	
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$469,352.46	1.32%	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$189,720.09	0.53%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.77%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$416,425.49	1.17%	0	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$294,000.00	0.83%	0	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$168,625.00	0.47%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,000.00	0.95%	0	
	PURE MORTGAGE, AN S CORPORATION	1	$285,000.00	0.8%	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$164,085.86	0.46%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CPL# 200	1	$179,179.72	0.5%	0	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$197,122.09	0.55%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	1.76%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$397,610.60	1.12%	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$171,752.18	0.48%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$236,000.00	0.66%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$292,449.36	0.82%	0	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.17%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.75%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	1.17%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$293,850.00	0.83%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$212,300.00	0.6%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$578,874.69	1.63%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$188,739.61	0.53%	0	
		1	$199,698.77	0.58%	0	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
Total			**122**	**$35,552,637.70**	**100%**	**0**	
3140FNKT0		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$379,427.66	3.61%	0	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$159,769.47	1.52%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$665,764.60	6.33%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$340,000.00	3.23%	0	
		COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	$221,000.00	2.1%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$168,098.99	1.6%	0	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$360,500.00	3.43%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,864,199.36	36.75%	0	
		GUARDHILL FINANCIAL CORP	1	$335,000.00	3.19%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$215,681.79	2.05%	0	
		HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,727.39	1.72%	0	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$277,581.29	2.64%	0	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,776.00	2.07%	0	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$345,079.44	3.28%	0	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$177,094.47	1.68%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$387,000.00	3.68%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$745,108.34	7.09%	0	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$322,996.27	3.07%	0	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$276,172.28	2.63%	0	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$253,242.68	2.41%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	3.23%	0	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$283,150.00	2.69%	0	
Total			**35**	**$10,515,370.03**	**100%**	**0**	

3140FNKU7		AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	$174,100.00	3.86%	0	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$442,700.00	9.81%	0	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$154,996.17	3.43%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,350.00	5.33%	0	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$311,070.95	6.89%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$162,000.00	3.59%	0	
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$396,022.63	8.77%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$871,984.63	19.32%	0	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$381,700.00	8.46%	0	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$235,000.00	5.21%	0	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$306,337.91	6.79%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$357,000.00	7.91%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$246,651.98	5.46%	0	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$233,500.00	5.17%	0	
Total			**17**	**$4,513,414.27**	**100%**	**0**	
3140FNKV5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$192,740.03	1.69%	0	
		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$240,000.00	2.1%	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	
			1	$159,837.09	1.4%	0	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
	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	
		1	$612,500.00	5.37%	0	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
		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 CALFORNIA 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**	
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	1	$124,631.89	7.47%	0	

		CORPORATION DBA GOODMORTGAGE.COM, A					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$349,746.21	20.97%	0	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$123,832.97	7.42%	0	
		INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$119,838.36	7.18%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$123,835.06	7.42%	0	
		SEACOAST MORTGAGE CORPORATION	1	$119,680.87	7.18%	0	
		STOCKMAN BANK OF MONTANA	1	$121,436.20	7.28%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$111,849.13	6.72%	0	
Total			**14**	**$1,667,900.69**	**100%**	**0**	
3140FNKZ6		ASSOCIATED CREDIT UNION OF TEXAS	1	$135,000.00	4.49%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,315.09	4.5%	0	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$149,797.94	4.98%	0	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$132,671.82	4.41%	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$138,000.00	4.59%	0	
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$131,250.00	4.37%	0	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$131,145.09	4.36%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$828,884.50	27.58%	0	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$149,802.47	4.98%	0	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$148,260.99	4.93%	0	
		MAPS CREDIT UNION	2	$273,306.36	9.09%	0	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$128,720.90	4.28%	0	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,000.00	4.39%	0	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$137,625.00	4.58%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$128,250.00	4.27%	0	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$125,500.00	4.2%	0	
Total			**22**	**$3,005,530.16**	**100%**	**0**	

3140FNL28		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$112,000.00	8.64%	0	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$116,000.00	8.95%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$236,750.00	18.27%	0	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLAVANIA CORPORATION	1	$115,000.00	8.87%	0	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,965.00	9.03%	0	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$119,534.80	9.22%	0	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	$117,000.00	9.03%	0	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$124,500.00	9.61%	0	
		THE HOME EQUITY NETWORK, LLC	1	$114,400.00	8.83%	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$123,750.00	9.55%	0	
Total			**11**	**$1,295,899.80**	**100%**	**0**	
3140FNL36		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$78,800.00	7.52%	0	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$62,250.00	5.94%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$55,769.92	5.32%	0	
		AMISTAD BANK, STATE CHARTERED BANK	1	$81,000.00	7.73%	0	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$122,400.00	11.69%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$59,711.63	5.7%	0	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$50,000.00	4.77%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$63,000.00	6.02%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,742.30	6.09%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$167,000.00	15.95%	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$83,738.22	8%	0	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$63,919.48	6.1%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$96,000.00	9.17%	0	
Total			**17**	**$1,047,331.55**	**100%**	**0**	

3140FNL44		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$415,100.00	1.67%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$365,000.00	1.47%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$289,000.00	1.16%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,062,000.00	4.28%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$612,000.00	2.46%	0	
		AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	$248,000.00	1%	0	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$375,000.00	1.51%	0	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$275,769.00	1.11%	0	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$285,300.00	1.15%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$535,800.00	2.16%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,100.00	1.08%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$215,350.00	0.87%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$522,500.00	2.1%	0	
		CATALYST MORTGAGE	1	$233,000.00	0.94%	0	
		CBM MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.68%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	1.21%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$413,000.00	1.66%	0	
		CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	$227,000.00	0.91%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$220,000.00	0.89%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$220,635.00	0.89%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$216,000.00	0.87%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.68%	0	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$290,000.00	1.17%	0	
		FAMILY FIRST MORTGAGE, INC	1	$225,000.00	0.91%	0	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$289,600.00	1.17%	0	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$666,000.00	2.68%	0	

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$327,000.00	1.32%	0	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$287,800.00	1.16%	0	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$257,680.00	1.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,147,498.74	12.68%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	1.68%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$361,280.00	1.46%	0	
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	$324,400.00	1.31%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$348,750.00	1.4%	0	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$326,000.00	1.31%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$380,000.00	1.53%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.68%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$353,000.00	1.42%	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$241,000.00	0.97%	0	
	INDEPENDENT BANK	1	$261,900.00	1.05%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$400,000.00	1.61%	0	
	INTERTRUST MORTGAGE, LLC	1	$233,000.00	0.94%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.68%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	1.68%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$291,000.00	1.17%	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$292,000.00	1.18%	0	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$289,750.00	1.17%	0	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$240,000.00	0.97%	0	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.68%	0	
	NEIGHBORHOOD MORTGAGE, LLC	1	$400,000.00	1.61%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$228,000.00	0.92%	0	
		1	$294,000.00	1.18%	0	

		NORTCO INC., A CALIFORNIA CORPORATION					
		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	
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$482,500.00	9.81%	0	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$403,750.00	8.21%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$200,850.00	4.08%	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	8.13%	0	

Total			**16**	**$4,918,061.55**	**100%**	**0**	
3140FNL69		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$330,477.32	5.78%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$206,606.48	3.61%	0	
		AMERES CORPORATION, A CORPORATION	1	$140,682.12	2.46%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$150,000.00	2.62%	0	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$228,637.00	4%	0	
		AMRES CORPORATION, A CORPORATION	2	$757,225.78	13.24%	0	
		BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$321,857.93	5.63%	0	
		CITY NATIONAL BANK OF FLORIDA	1	$169,228.31	2.96%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.27%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$226,498.75	3.96%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,141,002.83	19.95%	0	
		GEO MORTGAGE SERVICES, INC	1	$215,000.00	3.76%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$279,980.51	4.9%	0	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,000.00	1.99%	0	
		HOMETOWN MORTGAGE CO., INC	1	$417,000.00	7.29%	0	
		KANZA BANK, A KANSAS CORPORATION	1	$70,600.00	1.23%	0	
		KOHLER CREDIT UNION, CREDIT UNION	1	$63,000.00	1.1%	0	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$169,171.88	2.96%	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$294,000.00	5.14%	0	
		TRUSTWORTHY MORTGAGE CORP	1	$294,642.97	5.15%	0	
Total			**23**	**$5,719,611.88**	**100%**	**0**	
3140FNL77		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.21%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$554,500.00	4.91%	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$168,000.00	1.49%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$529,049.50	4.68%	0	
		BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	$213,000.00	1.89%	0	
			1	$316,500.00	2.8%	0	

	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	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	
		1	$563,900.01	4.99%	0	

		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$131,250.00	1.16%	0	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$256,000.00	2.27%	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$318,000.00	2.82%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$199,000.00	1.76%	0	
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$136,000.00	1.21%	0	
Total			**50**	**$11,294,600.63**	**100%**	**0**	
3140FNL85		A1 MORTAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,500.00	0.93%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$433,119.84	2.86%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$132,981.00	0.88%	0	
		AMRES CORPORATION, A CORPORATION	1	$260,000.00	1.72%	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$340,000.00	2.25%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$247,000.00	1.63%	0	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$152,000.00	1%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,000.00	1.58%	0	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$370,000.00	2.45%	0	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$157,000.00	1.04%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$317,000.00	2.1%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$274,000.00	1.81%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$444,329.78	2.94%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,791.19	1.07%	0	
		FIRST SOUTHERN BANK	1	$104,000.00	0.69%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,015,128.03	33.15%	0	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$523,700.00	3.46%	0	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$336,000.00	2.22%	0	
		KANZA BANK, A KANSAS CORPORATION	1	$204,000.00	1.35%	0	

		LARABY FINANCIAL GROUP, INC.,CORPORATION	1	$147,941.00	0.98%	0	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$337,028.50	2.23%	0	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$353,000.00	2.33%	0	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$295,500.00	1.95%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$206,000.00	1.36%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$322,500.00	2.13%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$252,200.00	1.67%	0	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,000.00	2.05%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$678,000.00	4.48%	0	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,000.00	1.27%	0	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$219,519.00	1.45%	0	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$91,500.00	0.6%	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$125,000.00	0.83%	0	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	3.04%	0	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$309,365.75	2.04%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$195,103.13	1.29%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$340,000.00	2.25%	0	
		UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$107,300.00	0.71%	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$335,750.00	2.21%	0	
Total			**65**	**$15,129,257.22**	**100%**	**0**	
3140FNL93		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$63,730.75	5.52%	0	
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	$64,810.58	5.61%	0	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$52,102.20	4.51%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$450,275.88	39.01%	0	

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$59,000.00	5.11%	0	
		HOMETOWN LENDERS LLC	1	$80,496.35	6.97%	0	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$42,437.00	3.68%	0	
		HOMETOWN LENDERS, LLC	2	$150,294.93	13.02%	0	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$73,195.11	6.34%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$71,903.01	6.23%	0	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$46,096.12	4%	0	
Total			**18**	**$1,154,341.93**	**100%**	**0**	
3140FNLA0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$227,075.28	4.8%	0	
		CATALYST MORTGAGE	1	$343,547.00	7.26%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,142,811.79	24.14%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$388,975.33	8.22%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$271,000.00	5.72%	0	
		HOMETOWN LENDERS, LLC	1	$394,168.32	8.33%	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$196,000.00	4.14%	0	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$450,560.13	9.52%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$213,000.00	4.5%	0	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$299,613.83	6.33%	0	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$379,488.14	8.02%	0	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$178,500.00	3.77%	0	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$249,290.00	5.25%	0	
Total			**16**	**$4,734,029.82**	**100%**	**0**	
3140FNLB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,995.54	19.71%	0	
		GEO MORTGAGE SERVICES, INC	1	$321,026.25	22.36%	0	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,295.39	28.99%	0	

		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,567.03	28.94%	0	
Total			**4**	**$1,435,884.21**	**100%**	**0**	
3140FNLC6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$149,886.32	3.73%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$415,683.25	10.33%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$283,104.78	7.04%	0	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$409,367.56	10.17%	0	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$287,288.26	7.14%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$287,086.78	7.14%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$297,529.28	7.39%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,183,186.27	29.41%	0	
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN	1	$274,613.71	6.83%	0	
		RAMBER CORP, A FLORIDA CORPORATION	1	$249,213.47	6.19%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$186,631.30	4.63%	0	
Total			**14**	**$4,023,590.98**	**100%**	**0**	
3140FNLD4		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$154,429.15	11.47%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$596,788.00	44.32%	0	
		HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	$172,116.30	12.78%	0	
		IKON FINANCIAL GROUP, LLC,A SOUTH CAROLINA LIMITED LIABILITY	1	$252,643.53	18.76%	0	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$170,484.09	12.67%	0	
Total			**6**	**$1,346,461.07**	**100%**	**0**	
3140FNLE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$392,533.37	1.92%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$312,000.00	1.53%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$368,218.22	1.8%	0	
		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$290,751.67	1.42%	0	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$414,000.00	2.03%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$232,200.00	1.14%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$868,781.52	4.26%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$477,637.27	2.34%	0	
	CATALYST MORTGAGE	1	$195,000.00	0.96%	0	
	CITIZENS MORTGAGE CORPORATION	1	$160,000.00	0.78%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$397,500.00	1.95%	0	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$120,961.38	0.59%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.04%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$163,875.00	0.8%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$298,000.00	1.46%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	1.57%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$148,800.00	0.73%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.76%	0	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$153,686.11	0.75%	0	
	FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	$110,000.29	0.54%	0	
	FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	$257,654.93	1.26%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$259,522.00	1.27%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILLITY	1	$257,654.93	1.26%	0	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$413,237.00	2.02%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$282,750.00	1.39%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,894,066.70	14.18%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,171,439.59	5.74%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$194,191.30	0.95%	0	
	GOOGAIN IN., A CORPORATION	1	$200,000.00	0.98%	0	
	GOOGAIN INC., A CORPORATION	2	$649,946.00	3.18%	0	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$224,000.00	1.1%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,000.00	0.88%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$156,322.02	0.77%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$180,965.14	0.89%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$507,641.89	2.49%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$563,370.62	2.76%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$304,000.00	1.49%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	$326,216.01	1.6%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$353,600.00	1.73%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,107,413.89	5.43%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$185,000.00	0.91%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$150,535.01	0.74%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$138,739.90	0.68%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$152,500.00	0.75%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$351,458.73	1.72%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$120,000.00	0.59%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$174,400.00	0.85%	0	
	RED ROCK CREDIT UNION, CREDIT UNION	1	$248,920.41	1.22%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$178,700.00	0.88%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$165,491.95	0.81%	0	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$158,847.00	0.78%	0	
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	$397,807.14	1.95%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$177,736.87	0.87%	0	
		1	$207,200.00	1.02%	0	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$172,000.00	0.84%	0	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$297,431.33	1.46%	0	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.1%	0	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$200,000.00	0.98%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$225,500.00	1.11%	0	
Total			**83**	**$20,408,205.19**	**100%**	**0**	
3140FNLF9		A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	$219,999.80	0.2%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$578,750.00	0.54%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$441,000.00	0.41%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$721,397.99	0.67%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$980,260.83	0.91%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$258,838.37	0.24%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$1,970,000.00	1.83%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$398,500.00	0.37%	0	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	$554,000.00	0.51%	0	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$312,251.00	0.29%	0	
		ALLIANCE WEST MORTGAGE, INC	2	$627,000.00	0.58%	0	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$369,000.00	0.34%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$329,000.00	0.31%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	$1,247,626.05	1.16%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$481,529.30	0.45%	0	
		AMRES CORPORATION, A CORPORATION	1	$191,162.51	0.18%	0	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$258,853.57	0.24%	0	
		ARRIVE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$132,408.15	0.12%	0	

	ASSENT INC., A CALIFORNIA CORPORATION	2	$567,952.61	0.53%	0	
	ATLANDIC CAPITAL BANK, N.A	1	$234,441.54	0.22%	0	
	ATLANTIC CAPITAL BANK, N.A	1	$222,007.64	0.21%	0	
	ATLANTIC COAST BANK	1	$112,696.26	0.1%	0	
	ATLANTIS MORTGAGE CO., INC	1	$313,500.00	0.29%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,455.93	0.38%	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,600.00	0.23%	0	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$194,400.00	0.18%	0	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$202,500.00	0.19%	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$245,000.00	0.23%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$200,400.00	0.19%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	$3,030,112.83	2.81%	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$209,084.00	0.19%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$620,000.00	0.58%	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$328,888.32	0.31%	0	
	CATALYST MORTGAGE	2	$656,908.96	0.61%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$623,900.00	0.58%	0	
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	$209,000.00	0.19%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$491,508.94	0.46%	0	
	COMMUNITY MORTGAGE LLC	1	$146,000.00	0.14%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$135,200.00	0.13%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$218,039.24	0.2%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$399,000.00	0.37%	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$417,000.00	0.39%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$590,601.19	0.55%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$320,000.00	0.3%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$646,308.78	0.6%	0	

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$348,394.64	0.32%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,554,664.99	1.44%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$340,310.24	0.32%	0	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$142,347.00	0.13%	0	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$320,000.00	0.3%	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$164,000.00	0.15%	0	
	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%	0	
		2	$352,930.77	0.33%	0	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	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	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$117,050.00	0.11%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	$742,101.71	0.69%	0	
	HARTFORT FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$185,188.69	0.17%	0	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$99,554.99	0.09%	0	
		2	$427,000.00	0.4%	0	

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$199,800.00	0.19%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$492,862.41	0.46%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$359,979.09	0.33%	0	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$87,000.00	0.08%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$238,933.27	0.22%	0	
	HOMESTAR MORTGAGE INC	1	$205,571.88	0.19%	0	
	HOMESTAR MORTGAGE, INC	1	$126,000.00	0.12%	0	
	HOMETOWN MORTGAGE CO., INC	1	$139,389.33	0.13%	0	
	HOMETOWN MORTGAGE CO., INC	1	$87,000.00	0.08%	0	
	HOMETOWN MORTGAGE,CO., INC	1	$123,199.31	0.11%	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$300,000.00	0.28%	0	
	IAB FINANCIAL BANK	3	$443,448.11	0.41%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$201,000.00	0.19%	0	
	INDEPENDENT BANK	2	$622,325.00	0.58%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$402,950.00	0.37%	0	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	$614,152.95	0.57%	0	
	INTERTRUST MORTGAGE, LLC	1	$305,000.00	0.28%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$597,408.99	0.55%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.37%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$220,000.00	0.2%	0	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$107,026.37	0.1%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$201,897.53	0.19%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$155,000.00	0.14%	0	
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$154,323.91	0.14%	0	
	LEAD BANK, STATE CHARTERED BANK	1	$132,000.00	0.12%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,240.43	0.09%	0	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$203,500.00	0.19%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$578,471.20	0.54%	0	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$541,741.00	0.5%	0	
	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	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$501,779.47	0.47%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$196,000.00	0.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$330,000.00	0.31%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$342,400.00	0.32%	0	
		5	$1,158,615.92	1.08%	0	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$221,483.17	0.21%	0	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$616,446.10	0.57%	0	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$348,000.00	0.32%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,008,020.49	0.94%	0	
	OAKSTAR BANK	1	$199,358.89	0.19%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.23%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$358,381.96	0.33%	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$191,080.00	0.18%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$612,544.07	0.57%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$234,939.28	0.22%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	$179,000.00	0.17%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,812,996.84	3.54%	0	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$254,000.00	0.24%	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	$463,334.51	0.43%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$248,048.44	0.23%	0	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,893.00	0.2%	0	
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,388.00	0.25%	0	
	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	
		1	$270,000.00	0.25%	0	

	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO					
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$148,609.61	0.14%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$271,272.99	0.25%	0	
	SEATTLE'S BEST MORTAGE, INC., A WASHINGTON CORPORATION	1	$328,000.00	0.3%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$376,400.00	0.35%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$339,418.04	0.32%	0	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$189,500.07	0.18%	0	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$357,649.00	0.33%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$249,000.00	0.23%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$713,986.00	0.66%	0	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$254,000.00	0.24%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$298,678.26	0.28%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,479.14	1%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$149,338.60	0.14%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$99,425.86	0.09%	0	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	$453,000.00	0.42%	0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$197,127.51	0.18%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$189,154.50	0.18%	0	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.23%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$764,699.03	0.71%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,708,985.13	1.59%	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$112,307.97	0.1%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$316,000.00	0.29%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$468,000.00	0.43%	0	
		4	$964,197.49	0.9%	0	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		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%**	**0**	
3140FNLG7		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$147,000.00	12.94%	0	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,000.00	11.18%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$141,550.00	12.46%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$149,000.00	13.12%	0	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$149,580.00	13.17%	0	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$133,834.12	11.78%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$144,500.00	12.72%	0	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$143,325.19	12.63%	0	
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	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	$159,173.70	1.65%	0	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$120,000.00	1.24%	0	
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	$253,102.51	2.63%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,048,864.05	21.25%	0	
		GIANT REALTY INCORPORATED, A	1	$338,750.00	3.51%	0	

		CALIFORNIA CORPORATION					
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$333,464.18	3.46%	0	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$243,964.56	2.53%	0	
		HOMESTAR MORTGAGE INC	1	$366,830.82	3.8%	0	
		IAB FINANCIAL BANK	1	$86,125.69	0.89%	0	
		INTERTRUST MORTGAGE, LLC	1	$80,663.17	0.84%	0	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$413,116.15	4.28%	0	
		KOHLER CREDIT UNION, CREDIT UNION	3	$371,091.81	3.85%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	1.91%	0	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$109,800.00	1.14%	0	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$415,107.07	4.31%	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$306,015.29	3.17%	0	
		TRUSTWORTHY MORTGAGE CORP	1	$415,088.24	4.31%	0	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$372,264.31	3.86%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,123.54	3.55%	0	
Total			**38**	**$9,641,515.13**	**100%**	**0**	
3140FNLL6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,840.00	9.53%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$129,455.36	9.51%	0	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$129,400.17	9.5%	0	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	8.81%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$111,300.00	8.17%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$237,540.65	17.44%	0	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	11.02%	0	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$116,000.00	8.52%	0	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$91,850.24	6.75%	0	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$146,365.20	10.75%	0	
Total			**11**	**$1,361,751.62**	**100%**	**0**	

3140FNLM4		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$252,800.00	23.88%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$254,000.00	23.99%	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$376,000.00	35.51%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$176,000.00	16.62%	0	
Total			**4**	**$1,058,800.00**	**100%**	**0**	
3140FNLN2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$177,223.58	1.7%	0	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$257,600.00	2.47%	0	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$350,000.00	3.36%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$792,800.00	7.62%	0	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	2.03%	0	
		C&T MORTGAGE, INC	1	$240,800.00	2.31%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$293,895.52	2.82%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$323,000.00	3.1%	0	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$230,000.00	2.21%	0	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$215,000.00	2.07%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$170,000.00	1.63%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,747,386.60	16.78%	0	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$250,000.00	2.4%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$377,500.00	3.63%	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	$175,000.00	1.68%	0	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$380,400.00	3.65%	0	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$170,900.00	1.64%	0	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$176,000.00	1.69%	0	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$190,000.00	1.83%	0	

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$319,900.00	3.07%	0	
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$114,000.00	1.1%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$300,000.00	2.88%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,600.00	2.16%	0	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$829,000.00	7.96%	0	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$414,800.00	3.98%	0	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.01%	0	
		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, A CALIFORNIA CORPORATION	1	$290,000.00	1.85%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.78%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$209,600.00	1.34%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$360,000.00	2.29%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$670,000.00	4.27%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$255,840.00	1.63%	0	

		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$283,000.00	1.8%	0	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$150,000.00	0.96%	0	
		TEXAS STATE HOME LOANS, INC	1	$224,250.00	1.43%	0	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$586,473.43	3.74%	0	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$90,000.00	0.57%	0	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$262,400.00	1.68%	0	
Total			**67**	**$15,694,831.16**	**100%**	**0**	
3140FNLY8		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$399,000.00	3.84%	0	
		AMERICAN HOMESTEAR MORTGAGE, LLC	1	$279,900.00	2.69%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$247,500.00	2.38%	0	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	4.01%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$318,450.00	3.06%	0	
		C & T MORTGAGE INC	1	$255,110.00	2.45%	0	
		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$225,000.00	2.16%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$334,000.00	3.21%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	2.89%	0	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$215,000.00	2.07%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$285,000.00	2.74%	0	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$372,000.00	3.58%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	2.36%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$396,863.00	3.82%	0	
		FAMILY FIRST MORTGAGE, INC	1	$262,500.00	2.52%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,631,129.98	15.69%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$274,175.00	2.64%	0	
		INDEPENDENT BANK	1	$220,788.00	2.12%	0	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$272,000.00	2.62%	0	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$735,527.29	7.07%	0	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$367,000.00	3.53%	0	
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$274,170.32	2.64%	0	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$225,361.48	2.17%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$232,000.00	2.23%	0	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,000.00	3.19%	0	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$834,000.00	8.02%	0	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$446,025.00	4.3%	0	
Total			**32**	**$10,396,500.07**	**100%**	**0**	
3140FNLZ5		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$60,000.00	2.62%	0	
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$52,500.00	2.3%	0	
		ATLANTIC CAPITAL BANK, N.A	1	$76,657.35	3.35%	0	
		ATLANTIC COAST BANK	1	$46,665.85	2.04%	0	
		COMMUNITY FIRST BANK, A CORPORATION	1	$81,642.32	3.57%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$325,916.85	14.25%	0	
		EQUITY BANK, A STATE CHARTERED BANK	1	$56,000.00	2.45%	0	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$66,216.97	2.9%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$853,180.07	37.31%	0	
		IAB FINANCIAL BANK	1	$71,000.00	3.1%	0	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$40,000.00	1.75%	0	
		LEAD BANK, STATE CHARTERED BANK	1	$60,000.00	2.62%	0	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$81,500.00	3.56%	0	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,738.28	2.61%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$53,783.22	2.35%	0	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$79,640.43	3.48%	0	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$56,748.87	2.48%	0	
		SANIBEL CAPTIVA COMMUNITY BANK,	1	$81,421.38	3.56%	0	

		STATE CHARTERED BANK					
		TEXELL CREDIT UNION	1	$84,425.00	3.7%	0	
Total			**35**	**$2,287,036.59**	**100%**	**0**	
3140FNMB7		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$107,000.00	8.1%	0	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$99,504.19	7.54%	0	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	7.57%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$108,000.00	8.18%	0	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$95,200.00	7.21%	0	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	$295,750.00	22.4%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$419,670.00	31.79%	0	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$95,200.00	7.21%	0	
Total			**13**	**$1,320,324.19**	**100%**	**0**	
3140FNMC5		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$148,090.61	2.88%	0	
		ATLANTIS MORTGAGE CO., INC	1	$147,000.00	2.86%	0	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$127,200.00	2.47%	0	
		CATALYST MORTGAGE	1	$145,000.00	2.82%	0	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	2.45%	0	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	2.91%	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$130,000.00	2.53%	0	
		EAKIN ENTERPRISES INC, A WASHINGTON 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**	
3140FNP73		CORNERSTONE HOME LENDING, INC	2	$831,000.00	100%	0	
Total			**2**	**$831,000.00**	**100%**	**0**	
3140FNPF5		ASCENT HOME LENDING, LLC	1	$287,612.06	4.42%	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,282.16	4.29%	0	
		CMC HOME LENDING	1	$327,114.73	5.03%	0	
		CORNERSTONE HOME LENDING, INC	18	$5,445,321.52	83.69%	0	
		VERITEX COMMUNITY BANK	1	$166,984.78	2.57%	0	
Total			**22**	**$6,506,315.25**	**100%**	**0**	

3140FNPG3		CORNERSTONE HOME LENDING, INC	8	$1,207,636.75	100%	0	
Total			**8**	**$1,207,636.75**	**100%**	**0**	
3140FNPH1		CITIZENS BANK OF LAS CRUCES	2	$207,012.83	19.16%	0	
		COMMUNITY NATIONAL BANK	2	$187,040.15	17.31%	0	
		CORNERSTONE HOME LENDING, INC	5	$520,095.32	48.13%	0	
		INDEPENDENT BANK	1	$101,532.00	9.4%	0	
		PRIORITY HOME LENDING, LLC	1	$64,899.92	6%	0	
Total			**11**	**$1,080,580.22**	**100%**	**0**	
3140FNPJ7		ASCENT HOME LENDING, LLC	1	$129,799.84	4.91%	0	
		CITIZENS BANK OF LAS CRUCES	2	$281,406.42	10.65%	0	
		COMMUNITY NATIONAL BANK	1	$119,815.24	4.53%	0	
		CORNERSTONE HOME LENDING, INC	12	$1,576,753.69	59.66%	0	
		INDEPENDENT BANK	2	$260,443.74	9.85%	0	
		UNITED HERITAGE CREDIT UNION	2	$274,760.42	10.4%	0	
Total			**20**	**$2,642,979.35**	**100%**	**0**	
3140FNPK4		BANK OF BRENHAM	1	$161,240.23	7.65%	0	
		BANK OF SAN ANTONIO	1	$164,740.33	7.82%	0	
		CORNERSTONE HOME LENDING, INC	10	$1,617,137.20	76.72%	0	
		ROUND TOP STATE BANK	1	$164,793.88	7.81%	0	
Total			**13**	**$2,107,911.64**	**100%**	**0**	
3140FNPL2		CITIZENS BANK OF LAS CRUCES	1	$76,389.78	4.01%	0	
		CORNERSTONE HOME LENDING, INC	20	$1,830,215.08	95.99%	0	
Total			**21**	**$1,906,604.86**	**100%**	**0**	
3140FNPM0		CITIZENS BANK OF LAS CRUCES	1	$124,819.90	8.05%	0	
		CORNERSTONE HOME LENDING, INC	11	$1,303,712.37	84.09%	0	
		GROUP MORTGAGE, LLC	1	$121,820.27	7.86%	0	
Total			**13**	**$1,550,352.54**	**100%**	**0**	
3140FNPN8		CITIZENS BANK OF LAS CRUCES	1	$148,181.38	7.02%	0	
		COMMUNITY NATIONAL BANK	1	$131,801.19	6.24%	0	
		CORNERSTONE HOME LENDING, INC	12	$1,682,412.38	79.65%	0	
		INDEPENDENT BANK	1	$149,925.00	7.09%	0	
Total			**15**	**$2,112,319.95**	**100%**	**0**	
3140FNPP3		CORNERSTONE HOME LENDING, INC	14	$2,297,622.10	87.29%	0	
		VERITEX COMMUNITY BANK	2	$334,512.44	12.71%	0	
Total			**16**	**$2,632,134.54**	**100%**	**0**	
3140FNPQ1		CORNERSTONE HOME LENDING, INC	8	$1,520,935.98	53.93%	0	

		GROUP MORTGAGE, LLC	4	$735,000.00	26.06%	0	
		INDEPENDENT AUSTIN	1	$192,216.40	6.82%	0	
		INDEPENDENT BANK	1	$192,800.00	6.84%	0	
		PRIORITY HOME LENDING, LLC	1	$179,142.70	6.35%	0	
Total			**15**	**$2,820,095.08**	**100%**	**0**	
3140FNPR9		CORNERSTONE HOME LENDING, INC	8	$1,105,632.13	88.77%	0	
		GROUP MORTGAGE, LLC	1	$139,811.42	11.23%	0	
Total			**9**	**$1,245,443.55**	**100%**	**0**	
3140FNPS7		AIM BANK	1	$167,783.75	14.62%	0	
		CORNERSTONE HOME LENDING, INC	4	$639,914.04	55.78%	0	
		FNB WICHITA FALLS	1	$167,783.75	14.62%	0	
		PRIORITY HOME LENDING, LLC	1	$171,768.31	14.98%	0	
Total			**7**	**$1,147,249.85**	**100%**	**0**	
3140FNPT5		CORNERSTONE HOME LENDING, INC	3	$643,763.78	100%	0	
Total			**3**	**$643,763.78**	**100%**	**0**	
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	$139,400.00	7.64%	0	
		CORNERSTONE HOME LENDING, INC	11	$1,439,287.00	78.9%	0	
		GROUP MORTGAGE, LLC	2	$245,400.00	13.46%	0	
Total			**14**	**$1,824,087.00**	**100%**	**0**	
3140FNPV0		CORNERSTONE HOME LENDING, INC	11	$1,762,295.00	91.08%	0	
		PRIORITY HOME LENDING, LLC	1	$172,500.00	8.92%	0	
Total			**12**	**$1,934,795.00**	**100%**	**0**	
3140FNPW8		CORNERSTONE HOME LENDING, INC	7	$1,347,615.00	100%	0	
Total			**7**	**$1,347,615.00**	**100%**	**0**	
3140FNPX6		AIM BANK	1	$82,181.42	7.95%	0	
		ASCENT HOME LENDING, LLC	1	$90,250.00	8.73%	0	
		CITIZENS BANK OF LAS CRUCES	1	$82,450.00	7.98%	0	
		CMC HOME LENDING	1	$71,810.93	6.95%	0	
		CORNERSTONE HOME LENDING, INC	9	$706,516.00	68.39%	0	
Total			**13**	**$1,033,208.35**	**100%**	**0**	
3140FNPY4		ASCENT HOME LENDING, LLC	1	$193,600.00	17.12%	0	
		CORNERSTONE HOME LENDING, INC	5	$937,000.00	82.88%	0	
Total			**6**	**$1,130,600.00**	**100%**	**0**	
3140FNPZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,827.00	28.43%	0	
		CORNERSTONE HOME LENDING, INC	3	$956,274.00	71.57%	0	

Total			**4**	**$1,336,101.00**	**100%**	**0**	
3140FNU28		BANKERS TRUST COMPANY	1	$143,876.99	7.36%	0	
		CAROLINA ALLIANCE BANK	1	$144,000.00	7.37%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$109,700.00	5.61%	0	
		EAGLE SAVINGS BANK	2	$278,118.26	14.23%	0	
		FIRST BANK FINANCIAL CENTRE	1	$143,813.31	7.36%	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$140,500.00	7.19%	0	
		LOANWISE FINANCIAL LLC	1	$116,500.00	5.96%	0	
		PATRIOT FEDERAL CREDIT UNION	1	$130,000.00	6.65%	0	
		SIOUXLAND FEDERAL CREDIT UNION	3	$344,894.00	17.64%	0	
		STONEGATE MORTGAGE CORPORATION	3	$403,250.00	20.63%	0	
Total			**15**	**$1,954,652.56**	**100%**	**0**	
3140FNU36		1ST FINANCIAL, INC	1	$107,666.15	6.61%	0	
		BANK OF CLEVELAND	1	$123,567.69	7.59%	0	
		LEADING MORTGAGE SOLUTIONS INC	1	$120,000.00	7.37%	0	
		LINCOLN SAVINGS BANK	1	$145,825.00	8.95%	0	
		LOANWISE FINANCIAL LLC	1	$112,833.53	6.93%	0	
		NORTH SHORE TRUST AND SAVINGS	1	$130,915.28	8.04%	0	
		REGENT FINANCIAL GROUP INC	1	$119,523.66	7.34%	0	
		STONEGATE MORTGAGE CORPORATION	4	$534,000.00	32.78%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$99,546.73	6.11%	0	
		TOP ONE MORTGAGE, L.L.C	1	$135,000.00	8.28%	0	
Total			**13**	**$1,628,878.04**	**100%**	**0**	
3140FNU44		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$160,000.00	12.21%	0	
		CONSUMER LOAN SERVICES LLC	1	$166,400.00	12.7%	0	
		LINCOLN SAVINGS BANK	1	$167,200.00	12.76%	0	
		MIDWEST HERITAGE BANK FSB	1	$162,766.00	12.43%	0	
		STONEGATE MORTGAGE CORPORATION	4	$653,550.00	49.9%	0	
Total			**8**	**$1,309,916.00**	**100%**	**0**	
3140FNU51		ALAMO PREMIER MORTGAGE GROUP, INC	1	$194,706.30	6.39%	0	
		BAYBURG FINANCIAL, INC	1	$195,000.00	6.4%	0	
		BLUESTAR MORTGAGE INC	1	$180,000.00	5.91%	0	
		DAS ACQUISITION COMPANY LLC	1	$196,360.30	6.45%	0	
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$195,421.58	6.42%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$182,400.00	5.99%	0	
		LOANWISE FINANCIAL LLC	1	$179,746.38	5.9%	0	
		MIDWEST COMMUNITY BANK	1	$196,250.00	6.44%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,600.00	6%	0	

		STONEGATE MORTGAGE CORPORATION	6	$1,142,700.00	37.52%	0	
		TOP ONE MORTGAGE, L.L.C	1	$200,000.00	6.58%	0	
Total			**16**	**$3,045,184.56**	**100%**	**0**	
3140FNU69		FIRST AMERICAN BANK	1	$102,400.00	5.71%	0	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$175,500.00	9.78%	0	
		FIRST DAKOTA NATIONAL BANK	1	$108,600.18	6.05%	0	
		PEOPLES BANK OF COMMERCE	1	$138,750.00	7.73%	0	
		PILGRIM MORTGAGE LLC	1	$191,920.00	10.7%	0	
		STONEGATE MORTGAGE CORPORATION	5	$719,251.00	40.09%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$190,019.69	10.59%	0	
		TRADITION MORTGAGE. LLC	1	$167,768.54	9.35%	0	
Total			**12**	**$1,794,209.41**	**100%**	**0**	
3140FNU77		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$360,000.00	11.95%	0	
		FIRST WHOLESALE LENDING, INC	1	$208,000.00	6.91%	0	
		GRAND CASTLE, INC	1	$278,000.00	9.23%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$215,800.00	7.16%	0	
		STONEGATE MORTGAGE CORPORATION	5	$1,629,310.57	54.09%	0	
		VANKEEF FINANCIAL LLC	1	$321,000.00	10.66%	0	
Total			**10**	**$3,012,110.57**	**100%**	**0**	
3140FNU85		EAGLE SAVINGS BANK	1	$220,000.00	9.95%	0	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$244,000.00	11.03%	0	
		FIRST WHOLESALE LENDING, INC	1	$335,567.49	15.17%	0	
		PATRIOT FEDERAL CREDIT UNION	1	$103,309.37	4.67%	0	
		STONEGATE MORTGAGE CORPORATION	3	$891,650.00	40.32%	0	
		SUNQUEST FUNDING LLC	1	$417,000.00	18.86%	0	
Total			**8**	**$2,211,526.86**	**100%**	**0**	
3140FNUU6		ALCOVA MORTGAGE LLC	1	$108,955.14	9.36%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$99,368.98	8.54%	0	
		DAS ACQUISITION COMPANY LLC	1	$69,653.90	5.98%	0	
		E LOANS MORTGAGE, INC	1	$65,850.78	5.66%	0	
		FARMERS BANK AND TRUST COMPANY	1	$105,815.85	9.09%	0	
		FIRST COMMUNITY BANK	1	$54,501.35	4.68%	0	
		GROUP ONE MORTGAGE, INC	2	$205,984.54	17.7%	0	
		INLANTA MORTGAGE INC	1	$73,904.48	6.35%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$213,114.65	18.31%	0	
		STONEGATE MORTGAGE CORPORATION	1	$78,464.16	6.74%	0	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$88,383.46	7.59%	0	
Total			**13**	**$1,163,997.29**	**100%**	**0**	

3140FNUV4		BANKERS TRUST COMPANY	1	$49,926.34	4.26%	0	
		FIRST COMMUNITY CREDIT UNION	1	$99,859.10	8.51%	0	
		MLB RESIDENTIAL LENDING, LLC	1	$169,766.56	14.47%	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$106,449.40	9.07%	0	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$101,032.45	8.61%	0	
		PRUDLER FUNDING	1	$176,250.00	15.02%	0	
		STONEGATE MORTGAGE CORPORATION	3	$469,804.79	40.06%	0	
Total			**9**	**$1,173,088.64**	**100%**	**0**	
3140FNUW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$161,287.33	13.15%	0	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$178,758.88	14.57%	0	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$179,757.54	14.65%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,523.05	13.25%	0	
		SECURITY MORTGAGE LENDERS, INC	1	$194,743.21	15.88%	0	
		STONEGATE MORTGAGE CORPORATION	2	$349,616.55	28.5%	0	
Total			**7**	**$1,226,686.56**	**100%**	**0**	
3140FNUX0		COMMUNITY FIRST NATIONAL BANK	1	$65,834.49	6.57%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$240,808.52	24.03%	0	
		STONEGATE MORTGAGE CORPORATION	2	$358,798.01	35.81%	0	
		UNITED PREMIER FUNDING, LLC	1	$179,546.16	17.92%	0	
		V.I.P. MORTGAGE, INC	1	$157,097.95	15.67%	0	
Total			**7**	**$1,002,085.13**	**100%**	**0**	
3140FNUY8		BLUESTAR MORTGAGE INC	1	$138,563.10	12.13%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$115,757.86	10.13%	0	
		NEIGHBORHOOD LOANS INC	1	$116,525.48	10.2%	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$117,311.37	10.27%	0	
		PROSPERITY HOME MORTGAGE, LLC	2	$238,056.95	20.84%	0	
		STONEGATE MORTGAGE CORPORATION	1	$131,027.23	11.47%	0	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$144,409.58	12.64%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$140,788.30	12.32%	0	
Total			**9**	**$1,142,439.87**	**100%**	**0**	
3140FNUZ5		CONVERSE COUNTY BANK	1	$111,389.27	11.1%	0	
		STONEGATE MORTGAGE CORPORATION	3	$685,115.63	68.27%	0	
		THE EQUITABLE BANK, SSB	1	$207,077.76	20.63%	0	
Total			**5**	**$1,003,582.66**	**100%**	**0**	

3140FNVB7		HIGHLAND LOANSOURCE	2	$503,180.45	16.14%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,614,374.05	83.86%	0	
Total			**13**	**$3,117,554.50**	**100%**	**0**	
3140FNVC5		HIGHLAND LOANSOURCE	2	$693,806.38	22.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,372,910.06	77.38%	0	
Total			**14**	**$3,066,716.44**	**100%**	**0**	
3140FNVD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,054,523.14	100%	0	
Total			**8**	**$1,054,523.14**	**100%**	**0**	
3140FNVE1		MUTUAL OF OMAHA MORTGAGE, LLC	1	$282,083.00	5.06%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,292,872.59	94.94%	0	
Total			**23**	**$5,574,955.59**	**100%**	**0**	
3140FNVF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,558,185.68	100%	0	
Total			**25**	**$5,558,185.68**	**100%**	**0**	
3140FNVG6		MUTUAL OF OMAHA MORTGAGE, LLC	1	$92,606.41	4.15%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,139,231.04	95.85%	0	
Total			**11**	**$2,231,837.45**	**100%**	**0**	
3140FNVH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,099,192.97	100%	0	
Total			**19**	**$5,099,192.97**	**100%**	**0**	
3140FNVJ0		HIGHLAND LOANSOURCE	4	$959,034.00	5.55%	0	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$160,450.00	0.93%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$16,161,637.31	93.52%	0	
Total			**76**	**$17,281,121.31**	**100%**	**0**	
3140FNVK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,101,538.44	100%	0	
Total			**21**	**$4,101,538.44**	**100%**	**0**	
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,016,137.10	100%	0	
Total			**9**	**$3,016,137.10**	**100%**	**0**	

3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,540.22	3.57%	0	
		DITECH FINANCIAL LLC	26	$3,014,990.47	96.43%	0	
Total			**27**	**$3,126,530.69**	**100%**	**0**	
3140FNX33		BRAZOS NATIONAL BANK	1	$130,342.25	2.07%	0	
		BRIGHTEN LENDING	1	$130,000.00	2.06%	0	
		DITECH FINANCIAL LLC	44	$6,039,751.54	95.87%	0	
Total			**46**	**$6,300,093.79**	**100%**	**0**	
3140FNX41		DITECH FINANCIAL LLC	18	$3,403,211.25	100%	0	
Total			**18**	**$3,403,211.25**	**100%**	**0**	
3140FNX58		AEM LOAN CORPORATION	6	$2,330,000.00	25.51%	0	
		AMERICAN FINANCIAL FUNDING CORP	1	$184,000.00	2.01%	0	
		AVIDIA BANK	1	$331,806.01	3.63%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$262,835.70	2.88%	0	
		DIRECTORS MORTGAGE, INC	1	$200,000.00	2.19%	0	
		DITECH FINANCIAL LLC	14	$3,298,077.78	36.11%	0	
		GUILD MORTGAGE COMPANY	1	$179,684.44	1.97%	0	
		MSA MORTGAGE, LLC	1	$415,255.05	4.55%	0	
		NEWFED MORTGAGE CORP	1	$269,000.00	2.95%	0	
		NORTHSTAR MORTGAGE CORP	1	$383,000.00	4.19%	0	
		SYNERGY ONE LENDING, INC	2	$684,539.57	7.49%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$595,519.51	6.52%	0	
Total			**31**	**$9,133,718.06**	**100%**	**0**	
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	$249,177.01	3%	0	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	5.03%	0	
		DITECH FINANCIAL LLC	16	$4,139,807.89	49.91%	0	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,202,756.90	14.5%	0	
		LIBERTY HOME LOANS, LLC	1	$417,000.00	5.03%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$680,000.00	8.2%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$564,000.00	6.8%	0	
		WEST ONE CAPITAL GROUP INC	1	$625,500.00	7.53%	0	
Total			**27**	**$8,295,241.80**	**100%**	**0**	
3140FNX74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$412,800.00	19.03%	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	
		BANK OF ENGLAND	1	$217,706.35	1.84%	0	
		BANK OF NORTH CAROLINA	1	$203,512.69	1.72%	0	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$454,400.83	3.84%	0	
		COLUMBIA STATE BANK	1	$261,247.62	2.21%	0	
		COMMUNITY FEDERAL SAVINGS BANK	1	$380,146.23	3.21%	0	
		DAS ACQUISITION COMPANY, LLC	1	$219,210.96	1.85%	0	
		DITECH FINANCIAL LLC	20	$5,290,790.96	44.71%	0	
		FIRST STATE BANK	1	$319,578.60	2.7%	0	
		LEADERONE FINANCIAL CORPORATION	1	$331,622.65	2.8%	0	
		MIDWESTONE BANK	1	$320,553.28	2.71%	0	

		RMS & ASSOCIATES	2	$599,609.36	5.07%	0	
		TRUST MORTGAGE LENDING CORP	1	$315,574.34	2.67%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$240,176.04	2.03%	0	
		V.I.P. MORTGAGE INC	1	$224,710.38	1.9%	0	
		VISION ONE MORTGAGE, INC	2	$830,093.29	7.01%	0	
Total			**42**	**$11,832,766.69**	**100%**	**0**	
3140FNXN9		APPROVED MORTGAGE	1	$79,146.22	7.4%	0	
		BANK OF ENGLAND	1	$77,004.61	7.19%	0	
		DITECH FINANCIAL LLC	5	$362,408.32	33.86%	0	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$74,006.20	6.91%	0	
		FRONTIER BANK	1	$35,600.00	3.33%	0	
		HOMESTEAD FUNDING CORP	1	$44,599.02	4.17%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$79,640.43	7.44%	0	
		LAKELAND BANK	1	$55,000.00	5.14%	0	
		LEGACY BANK	1	$54,757.68	5.12%	0	
		MORTGAGE AMERICA, INC	1	$58,429.91	5.46%	0	
		PREMIUM MORTGAGE CORP	1	$74,669.56	6.98%	0	
		WOLFE FINANCIAL, INC	1	$75,000.00	7%	0	
Total			**16**	**$1,070,261.95**	**100%**	**0**	
3140FNXP4		ALPHA MORTGAGE CORPORATION	1	$104,337.00	3.16%	0	
		BANK OF ANN ARBOR	1	$108,500.00	3.28%	0	
		BRAND MORTGAGE GROUP, LLC	1	$102,048.40	3.09%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$105,000.00	3.18%	0	
		COLUMBIA STATE BANK	1	$104,537.39	3.16%	0	
		DITECH FINANCIAL LLC	18	$1,776,818.81	53.79%	0	
		EAST BOSTON SAVINGS BANK	1	$99,554.99	3.01%	0	
		EASY MORTGAGE, INC	1	$96,000.00	2.91%	0	
		FORTUNE FINANCIAL, INC	1	$92,000.00	2.78%	0	
		HOMESTAR FINANCIAL CORPORATION	1	$99,398.85	3.01%	0	
		MORIA DEVELOPMENT, INC	1	$108,519.77	3.29%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$200,216.80	6.06%	0	
		SOUTH CENTRAL BANK, N.A	1	$94,100.00	2.85%	0	
		SUNSTREET MORTGAGE, LLC	1	$105,400.00	3.19%	0	
		UNITY BANK	1	$107,000.00	3.24%	0	
Total			**33**	**$3,303,432.01**	**100%**	**0**	
3140FNXT6		1ST FINANCIAL, INC	1	$53,771.46	0.97%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$58,500.00	1.06%	0	
		CONSUMER FIRST MORTGAGE, INC	1	$40,000.00	0.72%	0	
		DITECH FINANCIAL LLC	77	$5,010,970.13	90.54%	0	

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$66,000.00	1.19%	0	
		SUNSTREET MORTGAGE, LLC	1	$59,748.63	1.08%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$74,696.04	1.35%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$36,500.00	0.66%	0	
		WOLFE FINANCIAL, INC	2	$134,400.00	2.43%	0	
Total			**86**	**$5,534,586.26**	**100%**	**0**	
3140FNXU3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$103,829.21	1.92%	0	
		BANK OF UTAH	1	$100,000.00	1.85%	0	
		DITECH FINANCIAL LLC	53	$5,190,844.36	96.23%	0	
Total			**55**	**$5,394,673.57**	**100%**	**0**	
3140FNXV1		BANK OF ANN ARBOR	1	$50,000.00	0.59%	0	
		DITECH FINANCIAL LLC	124	$8,104,183.20	96.06%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$123,950.00	1.47%	0	
		MILEND, INC	1	$75,000.00	0.89%	0	
		SUNSTREET MORTGAGE, LLC	1	$53,377.97	0.63%	0	
		VAN DYK MORTGAGE CORPORATION	1	$29,869.14	0.36%	0	
Total			**130**	**$8,436,380.31**	**100%**	**0**	
3140FNXW9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	1.82%	0	
		DAS ACQUISITION COMPANY, LLC	1	$132,000.00	1.85%	0	
		DITECH FINANCIAL LLC	49	$6,750,803.32	94.49%	0	
		FORTUNE FINANCIAL, INC	1	$132,000.00	1.84%	0	
Total			**52**	**$7,144,803.32**	**100%**	**0**	
3140FNXX7		DITECH FINANCIAL LLC	8	$1,507,402.68	100%	0	
Total			**8**	**$1,507,402.68**	**100%**	**0**	
3140FNXY5		DITECH FINANCIAL LLC	20	$5,053,321.84	90.26%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$175,262.65	3.13%	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$370,000.00	6.61%	0	
Total			**23**	**$5,598,584.49**	**100%**	**0**	
3140FNXZ2		BANK OF ANN ARBOR	1	$96,795.65	1.3%	0	
		DITECH FINANCIAL LLC	76	$7,254,065.74	97.26%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,886.86	1.44%	0	
Total			**78**	**$7,458,748.25**	**100%**	**0**	
3140FNY24		AMERICAN FINANCING CORPORATION	1	$156,000.00	2.99%	0	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,800.00	3.08%	0	
		BANK OF THE OZARKS	1	$155,655.00	2.98%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$172,500.00	3.31%	0	
		COMMERCIAL BANK	1	$162,000.00	3.1%	0	
		DAS ACQUISITION COMPANY, LLC	1	$173,276.67	3.32%	0	
		DITECH FINANCIAL LLC	22	$3,583,658.72	68.67%	0	
		NEW AMERICA FINANCIAL CORPORATION	1	$169,786.12	3.25%	0	
		NEXERA HOLDING LLC DBA NEWFI	1	$165,000.00	3.16%	0	
		RMS & ASSOCIATES	1	$160,000.00	3.07%	0	
		SOUTHWEST FUNDING, L.P	1	$159,794.05	3.07%	0	
Total			**32**	**$5,218,470.56**	**100%**	**0**	
3140FNY32		1ST FINANCIAL, INC	1	$280,500.00	2.42%	0	
		A&D MORTGAGE LLC	1	$248,000.00	2.14%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$220,000.00	1.9%	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$222,000.00	1.91%	0	
		DITECH FINANCIAL LLC	32	$8,493,987.05	73.22%	0	
		E&S FINANCIAL GROUP, INC	1	$330,000.00	2.84%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$372,000.00	3.21%	0	
		PARKSIDE LENDING, LLC	1	$451,418.17	3.89%	0	
		RMS & ASSOCIATES	1	$408,000.00	3.52%	0	
		VISION ONE MORTGAGE, INC	1	$315,000.00	2.72%	0	
		WESTERN EXPRESS LENDING, INC	1	$259,657.62	2.23%	0	
Total			**42**	**$11,600,562.84**	**100%**	**0**	
3140FNY40		BANK OF THE OZARKS	1	$252,000.00	3.15%	0	
		COMMUNITY FEDERAL SAVINGS BANK	1	$349,033.88	4.37%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$212,430.00	2.66%	0	
		DITECH FINANCIAL LLC	21	$5,904,080.62	73.85%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$417,000.00	5.22%	0	
		HURON VALLEY FINANCIAL, INC	1	$332,500.00	4.16%	0	
		SANTA CRUZ HOME FINANCE	1	$527,604.15	6.59%	0	
Total			**27**	**$7,994,648.65**	**100%**	**0**	
3140FNYA6		DITECH FINANCIAL LLC	43	$6,942,286.76	87.73%	0	
		E&S FINANCIAL GROUP, INC	1	$160,000.00	2.02%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$165,097.74	2.09%	0	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$159,500.00	2.02%	0	
		MIDWESTONE BANK	1	$156,000.00	1.97%	0	
		SECURITY HOME MORTGAGE LLC	1	$166,000.00	2.1%	0	
		UNITY BANK	1	$164,308.73	2.07%	0	

Total			**49**	**$7,913,193.23**	**100%**	**0**	
3140FNYB4		COLUMBIA STATE BANK	1	$150,691.44	2.65%	0	
		DITECH FINANCIAL LLC	31	$5,018,749.51	88.29%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$173,250.00	3.05%	0	
		RHMC FINANCIAL CORP	1	$173,546.21	3.05%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$168,000.00	2.96%	0	
Total			**35**	**$5,684,237.16**	**100%**	**0**	
3140FNYC2		AMERICAN FINANCING CORPORATION	1	$71,811.84	5.07%	0	
		DITECH FINANCIAL LLC	17	$1,082,261.10	76.47%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$64,447.26	4.55%	0	
		GSF MORTGAGE CORPORATION	1	$55,565.54	3.93%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$75,311.76	5.32%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$65,829.95	4.66%	0	
Total			**22**	**$1,415,227.45**	**100%**	**0**	
3140FNYE8		ALTERRA GROUP, LLC	1	$194,171.77	16.79%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$395,872.89	34.22%	0	
		DITECH FINANCIAL LLC	2	$380,589.55	32.9%	0	
		SOUTHWEST FUNDING, L.P	1	$186,096.12	16.09%	0	
Total			**6**	**$1,156,730.33**	**100%**	**0**	
3140FNYF5		DITECH FINANCIAL LLC	4	$1,195,482.61	74.19%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,948.64	25.81%	0	
Total			**5**	**$1,611,431.25**	**100%**	**0**	
3140FNYH1		DITECH FINANCIAL LLC	23	$5,885,108.95	100%	0	
Total			**23**	**$5,885,108.95**	**100%**	**0**	
3140FNYJ7		DITECH FINANCIAL LLC	23	$3,164,227.99	100%	0	
Total			**23**	**$3,164,227.99**	**100%**	**0**	
3140FNYK4		COMMERCIAL BANK	1	$64,300.00	6.34%	0	
		DITECH FINANCIAL LLC	8	$492,826.47	48.56%	0	
		EASY MORTGAGE, INC	1	$62,900.00	6.2%	0	
		HAMILTON GROUP FUNDING, INC	1	$75,270.24	7.42%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$67,703.39	6.67%	0	
		MUTUAL FEDERAL BANK	1	$84,800.00	8.36%	0	
		PREMIUM MORTGAGE CORP	1	$42,559.76	4.19%	0	
			1	$75,000.00	7.39%	0	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$49,483.22	4.87%	0	
Total			**16**	**$1,014,843.08**	**100%**	**0**	
3140FNYL2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,000.00	1.84%	0	
		DITECH FINANCIAL LLC	37	$9,205,245.56	78.81%	0	
		HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	$526,285.83	4.51%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$714,000.00	6.11%	0	
		SOUTH CENTRAL BANK, N.A	1	$288,000.00	2.47%	0	
		VILLAGE MORTGAGE COMPANY	1	$315,000.00	2.7%	0	
		WEST ONE CAPITAL GROUP INC	1	$417,000.00	3.56%	0	
Total			**44**	**$11,680,531.39**	**100%**	**0**	
3140FNYN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,500.00	2.8%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	2.61%	0	
		ASSURED MORTGAGE, INC	1	$114,822.94	2.6%	0	
		BANK OF NORTH CAROLINA	1	$111,840.53	2.54%	0	
		BANK OF UTAH	1	$114,822.94	2.6%	0	
		DITECH FINANCIAL LLC	10	$1,190,099.38	26.99%	0	
		FIRST CREDIT UNION	1	$117,319.09	2.66%	0	
		FIRST HOPE BANK	1	$119,811.15	2.72%	0	
		INDIANA MEMBERS CREDIT UNION	3	$361,128.77	8.19%	0	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$124,308.31	2.82%	0	
		INLANTA MORTGAGE, INC	1	$121,812.16	2.76%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$124,707.69	2.83%	0	
		LEND SMART MORTGAGE, LLC	1	$122,657.58	2.78%	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$124,000.00	2.81%	0	
		LUCEY MORTGAGE CORPORATION	1	$121,000.00	2.74%	0	
		MONTGOMERY BANK, N.A	1	$112,000.00	2.54%	0	
		MORTGAGE AMERICA, INC	1	$115,817.44	2.63%	0	
		NATIONS RELIABLE LENDING, LLC	2	$246,116.33	5.58%	0	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$116,400.00	2.64%	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$113,824.48	2.58%	0	
		USA DIRECT FUNDING	1	$111,000.00	2.52%	0	
		VBS MORTGAGE, LLC	1	$119,629.92	2.71%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$122,500.00	2.78%	0	
		WOLFE FINANCIAL, INC	2	$245,994.66	5.57%	0	

Total			**37**	**$4,410,113.37**	**100%**	**0**	
3140FNYP3		AMERICAN HOME MORTGAGE, INC	1	$100,000.00	2.12%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,876.01	1.86%	0	
		BANK OF NORTH CAROLINA	2	$188,977.09	4%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$105,730.00	2.24%	0	
		DITECH FINANCIAL LLC	34	$3,356,572.23	71.12%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$90,113.00	1.91%	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	$109,250.00	2.31%	0	
		MORTGAGE AMERICA, INC	2	$181,920.17	3.85%	0	
		PRESIDENTIAL BANK, FSB	1	$104,500.00	2.21%	0	
		RMS & ASSOCIATES	1	$90,000.00	1.91%	0	
		STOCKMAN BANK OF MONTANA	1	$105,000.00	2.22%	0	
		TOWNEBANK	1	$98,850.90	2.09%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$100,900.00	2.16%	0	
Total			**48**	**$4,719,689.40**	**100%**	**0**	
3140FNYQ1		ACCUNET MORTGAGE LLC	1	$117,500.00	2.69%	0	
		AEM LOAN CORPORATION	1	$122,000.00	2.8%	0	
		AMERICAN FINANCIAL LENDING, INC	1	$123,025.00	2.82%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,000.00	2.57%	0	
		DAS ACQUISITION COMPANY, LLC	2	$231,323.22	5.3%	0	
		DITECH FINANCIAL LLC	19	$2,238,855.55	51.31%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$119,047.00	2.73%	0	
		HOMESTEAD FUNDING CORP	2	$229,478.33	5.26%	0	
		INLANTA MORTGAGE, INC	2	$239,815.85	5.5%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$112,100.00	2.57%	0	
		NTFN, INC	1	$120,000.00	2.75%	0	
		PATRIOT LENDING SERVICES, INC	1	$122,000.00	2.8%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$113,129.21	2.59%	0	
		SUNSTREET MORTGAGE, LLC	1	$124,316.58	2.85%	0	
		TOWNEBANK	1	$116,000.00	2.66%	0	
		VISION ONE MORTGAGE, INC	1	$122,500.00	2.8%	0	
Total			**37**	**$4,363,090.74**	**100%**	**0**	
3140FNYR9		ACCUNET MORTGAGE LLC	1	$136,000.00	1.37%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$148,000.00	1.49%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$279,250.00	2.81%	0	
		BANK OF ANN ARBOR	1	$150,000.00	1.51%	0	

		BANK OF THE OZARKS	1	$129,200.00	1.3%	0	
		CORNERSTONE MORTGAGE, INC	1	$125,910.00	1.27%	0	
		DAS ACQUISITION COMPANY, LLC	3	$408,300.00	4.1%	0	
		DITECH FINANCIAL LLC	42	$5,800,045.27	58.28%	0	
		E&S FINANCIAL GROUP, INC	1	$142,350.00	1.43%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,125.40	1.26%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$125,810.22	1.26%	0	
		GSF MORTGAGE CORPORATION	1	$131,217.00	1.32%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$134,006.00	1.35%	0	
		HURON VALLEY FINANCIAL, INC	1	$147,050.00	1.48%	0	
		MIDWESTONE BANK	1	$143,500.00	1.44%	0	
		NATIONS RELIABLE LENDING, LLC	1	$141,386.73	1.42%	0	
		NTFN, INC	2	$267,500.00	2.69%	0	
		OAK MORTGAGE COMPANY, LLC	1	$132,000.00	1.33%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,900.00	1.51%	0	
		SEMPER HOME LOANS, INC	1	$148,476.04	1.49%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$411,958.26	4.14%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$128,000.00	1.29%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$148,281.23	1.49%	0	
		WEST ONE CAPITAL GROUP INC	1	$150,000.00	1.51%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$148,410.00	1.46%	0	
Total			**72**	**$9,951,676.15**	**100%**	**0**	
3140FNYS7		1ST FINANCIAL, INC	1	$164,350.00	1.87%	0	
		ADVISORS CAPITAL, INC	1	$171,000.00	1.94%	0	
		AEM LOAN CORPORATION	1	$164,000.00	1.86%	0	
		AMBECK MORTGAGE ASSOCIATES	1	$163,000.00	1.85%	0	
		AMERICAN HOME MORTGAGE, INC	1	$161,000.00	1.83%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$460,510.00	5.23%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$165,750.00	1.88%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$156,750.00	1.78%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,200.00	1.72%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$155,200.00	1.76%	0	
		COLUMBIA STATE BANK	2	$345,000.00	3.92%	0	
		CORNERSTONE MORTGAGE, INC	1	$151,900.00	1.73%	0	
		DAS ACQUISITION COMPANY, LLC	2	$325,653.00	3.7%	0	
		DITECH FINANCIAL LLC	22	$3,479,670.20	39.54%	0	
		FBT MORTGAGE, LLC	1	$156,513.91	1.78%	0	
		GROUP ONE MORTGAGE, INC	1	$168,000.00	1.91%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$150,400.00	1.71%	0	

		HOWARD BANK	1	$152,000.00	1.73%	0	
		IDEAL HOME LOANS, LLC	1	$160,050.00	1.82%	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$171,746.61	1.95%	0	
		MORTGAGE AMERICA, INC	1	$156,000.00	1.77%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$170,000.00	1.93%	0	
		SECURITY HOME MORTGAGE LLC	3	$497,400.00	5.65%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$156,569.00	1.78%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$314,719.63	3.58%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$161,405.00	1.83%	0	
		VAN DYK MORTGAGE CORPORATION	1	$170,742.45	1.95%	0	
Total			**55**	**$8,800,529.80**	**100%**	**0**	
3140FNYT5		AMERICAN FINANCIAL LENDING, INC	1	$180,500.00	2.34%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$194,682.77	2.52%	0	
		AMERICAN FINANCING CORPORATION	2	$373,311.26	4.83%	0	
		ATLANTIC HOME LENDING, INC	1	$187,150.00	2.42%	0	
		BANK OF THE OZARKS	1	$179,185.63	2.32%	0	
		BANK OF THE PACIFIC	1	$198,000.00	2.56%	0	
		BRAND MORTGAGE GROUP, LLC	1	$186,484.70	2.41%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$197,200.00	2.55%	0	
		DAS ACQUISITION COMPANY, LLC	1	$192,715.67	2.49%	0	
		DITECH FINANCIAL LLC	17	$3,212,614.00	41.59%	0	
		FIRST LANDMARK BANK	1	$183,000.00	2.37%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$176,739.24	2.29%	0	
		INTERCAP LENDING INC	1	$181,000.00	2.34%	0	
		MORTGAGE AMERICA, INC	2	$362,728.89	4.7%	0	
		MORTGAGE EQUITY PARTNERS, LLC	2	$386,850.00	5.01%	0	
		MUTUAL FEDERAL BANK	1	$194,000.00	2.51%	0	
		PATRIOT LENDING SERVICES, INC	1	$198,850.00	2.57%	0	
		RMS & ASSOCIATES	3	$572,050.00	7.41%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$187,500.00	2.43%	0	
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	2.34%	0	
Total			**41**	**$7,724,562.16**	**100%**	**0**	
3140FNYU2		AMERICAN FINANCIAL LENDING, INC	1	$313,000.00	2.66%	0	
		AMERICASH	1	$481,008.36	4.09%	0	
		APEX HOME LOANS, INC	1	$277,410.51	2.36%	0	
		ASSURED MORTGAGE, INC	1	$260,600.00	2.22%	0	
		ATLANTIC HOME LENDING, INC	1	$386,000.00	3.28%	0	
		BANK OF UTAH	1	$417,000.00	3.55%	0	
		DITECH FINANCIAL LLC	28	$7,984,065.51	67.89%	0	
		FORTUNE FINANCIAL, INC	1	$373,000.00	3.17%	0	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$203,000.00	1.73%	0	
		SEMPER HOME LOANS, INC	1	$209,300.00	1.78%	0	
		STRATIS FINANCIAL CORPORATION	1	$609,455.69	5.18%	0	
		SYNERGY ONE LENDING, INC	1	$245,800.00	2.09%	0	
Total			**39**	**$11,759,640.07**	**100%**	**0**	
3140FNYW8		1ST FINANCIAL, INC	1	$417,000.00	1.6%	0	
		A&D MORTGAGE LLC	1	$208,800.00	0.8%	0	
		A+ MORTGAGE SERVICES, INC	2	$599,800.00	2.3%	0	
		ACCUNET MORTGAGE LLC	1	$236,800.00	0.91%	0	
		AMERICAN FINANCIAL LENDING, INC	1	$318,000.00	1.22%	0	
		AMERICAN FINANCING CORPORATION	1	$417,000.00	1.6%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$223,250.00	0.85%	0	
		APEX HOME LOANS, INC	1	$212,621.66	0.81%	0	
		BANK OF ANN ARBOR	1	$261,200.00	1%	0	
		BANKERS MORTGAGE LENDING, INC	1	$351,028.70	1.34%	0	
		BERKSHIRE BANK	1	$459,351.86	1.76%	0	
		CIBM BANK	1	$244,161.70	0.93%	0	
		DITECH FINANCIAL LLC	52	$15,208,800.96	58.24%	0	
		EAST BOSTON SAVINGS BANK	1	$342,000.00	1.31%	0	
		EXCEL MORTGAGE SERVICES	1	$319,518.03	1.22%	0	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$399,000.00	1.53%	0	
		GSF MORTGAGE CORPORATION	1	$308,035.02	1.18%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$542,050.00	2.08%	0	
		INFINITY MORTGAGE HOLDINGS, LLC	2	$556,462.00	2.13%	0	
		LIBERTY HOME LOANS, LLC	1	$286,000.00	1.1%	0	
		MIDWESTONE BANK	1	$272,000.00	1.04%	0	
		MORTGAGE AMERICA, INC	1	$274,104.50	1.05%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,436,490.11	5.5%	0	
		RESMAC, INC	1	$258,132.54	0.99%	0	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$340,996.90	1.31%	0	
		STEPSTONE MORTGAGE COMPANY, INC	2	$719,000.00	2.75%	0	
		WEST ONE CAPITAL GROUP INC	2	$622,000.00	2.38%	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$280,000.00	1.07%	0	
Total			**87**	**$26,113,603.98**	**100%**	**0**	
3140FNYX6		DITECH FINANCIAL LLC	9	$1,206,213.11	100%	0	
Total			**9**	**$1,206,213.11**	**100%**	**0**	
3140FNYY4		AMERIFIRST FINANCIAL, INC	1	$72,000.00	1.27%	0	
		COLONIAL MORTGAGE COMPANY, LLC	1	$81,750.00	1.44%	0	
		DAS ACQUISITION COMPANY, LLC	1	$64,400.00	1.13%	0	

		DITECH FINANCIAL LLC	72	$4,816,852.73	84.8%	0	
		FFC MORTGAGE CORP	1	$44,800.00	0.79%	0	
		FIRST COMMONWEALTH BANK	1	$44,000.00	0.77%	0	
		INLAND BANK AND TRUST	2	$105,613.88	1.86%	0	
		LEGACY BANK	1	$54,000.00	0.95%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$83,500.00	1.47%	0	
		MILEND, INC	1	$45,784.27	0.81%	0	
		NTFN, INC	1	$70,392.00	1.24%	0	
		SUMMIT MORTGAGE, INC	2	$89,400.00	1.57%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,424.70	1.03%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$49,416.00	0.87%	0	
Total			**87**	**$5,680,333.58**	**100%**	**0**	
3140FNYZ1		AMERICAN FINANCIAL NETWORK, INC	1	$126,100.00	2.07%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,250.00	2.1%	0	
		AMERIFIRST FINANCIAL, INC	1	$129,025.96	2.11%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$131,000.00	2.15%	0	
		DITECH FINANCIAL LLC	33	$4,488,075.36	73.54%	0	
		HOMESTEAD FUNDING CORP	1	$127,260.98	2.09%	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$131,822.19	2.16%	0	
		MERIDIAN BANK	1	$137,750.00	2.26%	0	
		NEIGHBORHOOD LOANS, INC	1	$146,836.38	2.41%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	2.42%	0	
		RMS & ASSOCIATES	1	$135,200.00	2.22%	0	
		V.I.P. MORTGAGE INC	1	$143,920.00	2.36%	0	
		VISION ONE MORTGAGE, INC	1	$130,000.00	2.11%	0	
Total			**45**	**$6,103,240.87**	**100%**	**0**	
3140FNZE7		DITECH FINANCIAL LLC	10	$1,642,919.43	100%	0	
Total			**10**	**$1,642,919.43**	**100%**	**0**	
3140FNZK3		DITECH FINANCIAL LLC	14	$2,587,244.35	100%	0	
Total			**14**	**$2,587,244.35**	**100%**	**0**	
3140FNZN7		DITECH FINANCIAL LLC	43	$4,220,952.20	100%	0	
Total			**43**	**$4,220,952.20**	**100%**	**0**	
3140FNZR8		DITECH FINANCIAL LLC	27	$3,766,918.32	100%	0	
Total			**27**	**$3,766,918.32**	**100%**	**0**	
3140FNZS6		DITECH FINANCIAL LLC	22	$3,545,605.37	100%	0	
Total			**22**	**$3,545,605.37**	**100%**	**0**	

3140FNZV9		DITECH FINANCIAL LLC	30	$3,510,656.11	100%	0	
Total			**30**	**$3,510,656.11**	**100%**	**0**	
3140FNZW7		ALL HOME LENDING, INC	1	$234,646.06	0.57%	0	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	1%	0	
		AMBECK MORTGAGE ASSOCIATES	1	$252,100.00	0.61%	0	
		AMERICAN FINANCIAL LENDING, INC	2	$522,580.00	1.26%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$616,590.30	1.48%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$330,000.00	0.79%	0	
		ASSURED MORTGAGE, INC	1	$247,500.00	0.6%	0	
		BRIGHTEN LENDING	1	$386,000.00	0.93%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$222,000.00	0.53%	0	
		DITECH FINANCIAL LLC	98	$30,022,840.91	72.3%	0	
		EAGLEBANK	1	$392,700.00	0.95%	0	
		FIRST CALIFORNIA FUNDING	1	$378,000.00	0.91%	0	
		FIRST HERITAGE MORTGAGE, LLC	1	$251,750.00	0.61%	0	
		GROUP ONE MORTGAGE, INC	1	$212,000.00	0.51%	0	
		LIBERTY HOME LOANS, LLC	2	$794,941.94	1.91%	0	
		MORTGAGE EXPRESS LLC	1	$417,000.00	1%	0	
		MORTGAGE TRUST, INC	1	$417,000.00	1%	0	
		NEEDHAM BANK	1	$355,300.00	0.86%	0	
		NEW FED MORTGAGE, CORP	1	$221,255.00	0.53%	0	
		NEWFED MORTGAGE CORP	1	$205,000.00	0.49%	0	
		NORTHPOINT MORTGAGE, INC	1	$204,250.00	0.49%	0	
		ON Q FINANCIAL, INC	1	$284,000.00	0.68%	0	
		ONYX LENDING, LLC	1	$285,000.00	0.69%	0	
		PARKSIDE LENDING, LLC	1	$524,260.28	1.26%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,405.00	0.57%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$577,600.00	1.39%	0	
		SECURITY HOME MORTGAGE LLC	2	$478,200.00	1.15%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$483,350.00	1.16%	0	
		TANDEM MORTGAGE, INC	1	$399,600.00	0.96%	0	
		VISION ONE MORTGAGE, INC	1	$226,100.00	0.54%	0	
		WEST ONE CAPITAL GROUP INC	2	$927,027.51	2.27%	0	
Total			**134**	**$41,522,997.00**	**100%**	**0**	
3140FP2A6		CALIBER HOME LOANS, INC	10	$1,498,136.10	72.79%	0	
		FIRST UNITED BANK	1	$133,263.16	6.48%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,919.19	6.51%	0	
		GSF MORTGAGE CORPORATION	1	$146,775.11	7.13%	0	
		OCMBC, INC	1	$145,931.14	7.09%	0	

Total			**14**	**$2,058,024.70**	**100%**	**0**	
3140FP2B4		CALIBER HOME LOANS, INC	52	$11,082,270.66	100%	0	
Total			**52**	**$11,082,270.66**	**100%**	**0**	
3140FP2C2		CALIBER HOME LOANS, INC	40	$8,032,722.05	96.01%	0	
		COAST 2 COAST FUNDING GROUP, INC	1	$334,000.00	3.99%	0	
Total			**41**	**$8,366,722.05**	**100%**	**0**	
3140FP2D0		BRAND MORTGAGE GROUP, LLC	1	$155,103.00	1.15%	0	
		CALIBER HOME LOANS, INC	46	$11,678,247.20	86.7%	0	
		DYJERO CORPORATION	1	$387,903.00	2.88%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$877,807.03	6.52%	0	
		WEST ONE CAPITAL GROUP, INC	1	$370,703.07	2.75%	0	
Total			**51**	**$13,469,763.30**	**100%**	**0**	
3140FP2E8		BRIGHTEN LENDING	1	$260,625.00	5.25%	0	
		CALIBER HOME LOANS, INC	16	$4,448,290.81	89.64%	0	
		FRONTIER FINANCIAL INC	1	$253,600.00	5.11%	0	
Total			**18**	**$4,962,515.81**	**100%**	**0**	
3140FP2F5		CALIBER HOME LOANS, INC	25	$5,517,735.99	89.29%	0	
		FARMERS BANK & TRUST COMPANY	1	$136,046.00	2.2%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,500.00	2%	0	
		NATIONS RELIABLE LENDING, LLC	2	$264,526.80	4.28%	0	
		US MORTGAGE CORPORATION	1	$137,750.00	2.23%	0	
Total			**30**	**$6,179,558.79**	**100%**	**0**	
3140FP2G3		BRIGHTEN LENDING	1	$288,000.00	2.56%	0	
		CALIBER HOME LOANS, INC	37	$10,746,077.04	95.38%	0	
		ST. FIN CORP	1	$232,193.83	2.06%	0	
Total			**39**	**$11,266,270.87**	**100%**	**0**	
3140FP2H1		CALIBER HOME LOANS, INC	25	$5,721,681.19	94.6%	0	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$326,715.60	5.4%	0	
Total			**26**	**$6,048,396.79**	**100%**	**0**	
3140FP2J7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,000.00	3.38%	0	
		CALIBER HOME LOANS, INC	32	$5,350,501.22	92.72%	0	
		NORWICH COMMERCIAL GROUP, INC	1	$225,000.00	3.9%	0	
Total			**34**	**$5,770,501.22**	**100%**	**0**	
3140FP2K4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,000.00	1.55%	0	
		CALIBER HOME LOANS, INC	45	$11,011,903.33	62%	0	

		COLLINS COMMUNITY CREDIT UNION	2	$344,400.00	1.94%	0	
		COMMONWEALTH MORTGAGE, LLC	2	$696,500.00	3.92%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$349,437.03	1.97%	0	
		FIRST COMMONWEALTH BANK	1	$135,000.00	0.76%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,554,103.53	8.75%	0	
		LENDINGHOME FUNDING CORPORATION	3	$427,800.00	2.41%	0	
		MANN MORTGAGE, LLC	1	$124,160.00	0.7%	0	
		PINNACLE MORTGAGE, INC	2	$799,000.00	4.5%	0	
		PREMIER HOME MORTGAGE, INC	1	$354,050.00	1.99%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$237,500.00	1.34%	0	
		SAIL MORTGAGE CORP	1	$139,550.00	0.79%	0	
		SFMC, LP	1	$385,200.00	2.17%	0	
		THE MORTGAGE HOUSE, INC	1	$160,000.00	0.9%	0	
		WEST ONE CAPITAL GROUP, INC	1	$379,500.00	2.14%	0	
		WHOLESALE CAPITAL CORPORATION	1	$388,000.00	2.17%	0	
Total			**68**	**$17,762,103.89**	**100%**	**0**	
3140FP2L2		CALIBER HOME LOANS, INC	50	$14,771,860.00	96.28%	0	
		CITY BANK	1	$180,000.00	1.17%	0	
		ENTERPRISE BANK & TRUST	1	$173,000.00	1.13%	0	
		HOMEWAY MORTGAGE LLC	1	$217,000.00	1.42%	0	
Total			**53**	**$15,341,860.00**	**100%**	**0**	
3140FP2M0		CALIBER HOME LOANS, INC	8	$2,363,450.00	85.07%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,801.63	14.93%	0	
Total			**9**	**$2,778,251.63**	**100%**	**0**	
3140FP2N8		CALIBER HOME LOANS, INC	5	$1,642,600.00	80.74%	0	
		VANGUARD FUNDING LLC	1	$391,878.49	19.26%	0	
Total			**6**	**$2,034,478.49**	**100%**	**0**	
3140FP2P3		CALIBER HOME LOANS, INC	9	$2,250,400.00	100%	0	
Total			**9**	**$2,250,400.00**	**100%**	**0**	
3140FP2Q1		ASSOCIATED MORTGAGE BANKERS, INC	1	$103,500.00	5.49%	0	
		CALIBER HOME LOANS, INC	15	$1,471,858.21	78.12%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$98,705.00	5.24%	0	
		NATIONS RELIABLE LENDING, LLC	1	$109,998.00	5.84%	0	
		PERL MORTGAGE, INC	1	$100,000.00	5.31%	0	
Total			**19**	**$1,884,061.21**	**100%**	**0**	
3140FP2R9		CALIBER HOME LOANS, INC	22	$1,549,068.00	87.45%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$75,000.00	4.23%	0	
		HOMESIDE FINANCIAL, LLC	1	$64,600.00	3.65%	0	

		LHM FINANCIAL CORPORATION	1	$82,800.00	4.67%	0	
Total			**25**	**$1,771,468.00**	**100%**	**0**	
3140FP2S7		ACOPIA, LLC	1	$267,750.00	4.68%	0	
		CALIBER HOME LOANS, INC	17	$4,513,952.86	78.92%	0	
		HOMEWAY MORTGAGE LLC	1	$187,500.00	3.28%	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$248,000.00	4.34%	0	
		ROYAL PACIFIC FUNDING CORPORATION	1	$234,400.00	4.1%	0	
		ST. FIN CORP	1	$268,300.00	4.68%	0	
Total			**22**	**$5,719,902.86**	**100%**	**0**	
3140FP2T5		CALIBER HOME LOANS, INC	27	$1,691,887.27	82.79%	0	
		FIRSTAR BANK, N.A	1	$48,778.00	2.39%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$43,500.00	2.13%	0	
		INLANTA MORTGAGE, INC	1	$76,500.00	3.74%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$66,160.00	3.24%	0	
		MORTGAGE BANK OF CALIFORNIA	1	$65,250.00	3.19%	0	
		SOUTHWEST FUNDING, LP	1	$51,410.00	2.52%	0	
Total			**33**	**$2,043,485.27**	**100%**	**0**	
3140FP2U2		CALIBER HOME LOANS, INC	15	$1,454,875.49	78.16%	0	
		FARMERS BANK & TRUST COMPANY	1	$108,800.00	5.84%	0	
		MOHAVE STATE BANK	1	$89,000.00	4.78%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$105,000.00	5.64%	0	
		VANGUARD FUNDING LLC	1	$103,790.00	5.58%	0	
Total			**19**	**$1,861,465.49**	**100%**	**0**	
3140FP2V0		CALIBER HOME LOANS, INC	13	$1,533,275.00	86.47%	0	
		CITY BANK	1	$120,000.00	6.77%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$120,000.00	6.76%	0	
Total			**15**	**$1,773,275.00**	**100%**	**0**	
3140FP2W8		BRIGHTEN LENDING	1	$150,000.00	3.9%	0	
		CALIBER HOME LOANS, INC	26	$3,557,599.86	92.56%	0	
		INLANTA MORTGAGE, INC	1	$136,000.00	3.54%	0	
Total			**28**	**$3,843,599.86**	**100%**	**0**	
3140FP2X6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$150,350.00	6.77%	0	
		CALIBER HOME LOANS, INC	12	$1,916,987.74	86.38%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$151,900.00	6.85%	0	
Total			**14**	**$2,219,237.74**	**100%**	**0**	

3140FP2Y4		CALIBER HOME LOANS, INC	7	$1,893,050.00	100%	0	
Total			**7**	**$1,893,050.00**	**100%**	**0**	
3140FP3A5		CALIBER HOME LOANS, INC	21	$1,231,140.00	85.48%	0	
		FIRST COMMONWEALTH BANK	1	$64,000.00	4.44%	0	
		GREENBOX LOANS, INC	2	$87,500.00	6.08%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$57,642.39	4%	0	
Total			**25**	**$1,440,282.39**	**100%**	**0**	
3140FP3B3		CALIBER HOME LOANS, INC	15	$1,673,468.99	88.22%	0	
		FIRST OPTION MORTGAGE, LLC	1	$117,000.00	6.17%	0	
		INLANTA MORTGAGE, INC	1	$106,400.00	5.61%	0	
Total			**17**	**$1,896,868.99**	**100%**	**0**	
3140FP3C1		CALIBER HOME LOANS, INC	11	$1,566,037.12	85.31%	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$144,000.00	7.84%	0	
		INLANTA MORTGAGE, INC	1	$125,600.00	6.85%	0	
Total			**13**	**$1,835,637.12**	**100%**	**0**	
3140FP3D9		CALIBER HOME LOANS, INC	10	$1,632,171.38	90.76%	0	
		INLANTA MORTGAGE, INC	1	$166,155.00	9.24%	0	
Total			**11**	**$1,798,326.38**	**100%**	**0**	
3140FP3E7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$148,050.00	2.28%	0	
		ARBOR BANK	1	$182,750.00	2.82%	0	
		BANK OF IDAHO	1	$167,105.00	2.58%	0	
		BANK OF THE PACIFIC	1	$353,355.29	5.45%	0	
		BLACKRIDGEBANK	1	$93,000.00	1.43%	0	
		CALIBER HOME LOANS, INC	9	$2,460,273.00	37.95%	0	
		COLLINS COMMUNITY CREDIT UNION	3	$536,000.00	8.27%	0	
		FIRST MORTGAGE SOLUTIONS, LLC	1	$260,550.00	4.02%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$621,300.00	9.58%	0	
		GUARDIAN MORTGAGE COMPANY, INC	1	$411,360.00	6.35%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,840.00	2.57%	0	
		MORTGAGE FINANCIAL, INC	1	$144,433.00	2.23%	0	
		PINNACLE MORTGAGE, INC	1	$312,000.00	4.81%	0	
		SUMMIT MORTGAGE, INC	1	$101,753.00	1.57%	0	
		TOWNEBANK	1	$299,000.00	4.61%	0	
		VALLEY MORTGAGE, INC	1	$224,910.00	3.48%	0	
Total			**26**	**$6,482,679.29**	**100%**	**0**	
3140FP4T3		BUSEY BANK FKA PULASKI BANK (MO)	1	$62,557.99	7.63%	0	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$129,633.92	15.81%	0	

		FIRST STATE BANK MORTGAGE (MO)	2	$302,455.96	36.88%	0	
		PRIME LENDING (MO)	1	$111,401.76	13.58%	0	
		US BANK, NA (MO)	1	$111,304.89	13.57%	0	
		WINTRUST MORTGAGE (MO)	1	$102,683.37	12.53%	0	
Total			**7**	**$820,037.89**	**100%**	**0**	
3140FP4U0		US BANK, NA (MO)	1	$67,640.32	100%	0	
Total			**1**	**$67,640.32**	**100%**	**0**	
3140FP4V8		1ST SECURITY BANK OF WASHINGTON - WH	5	$954,271.16	4.84%	0	
		ACADEMY MORTGAGE CORPORATION - WH	1	$181,496.50	0.92%	0	
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,574,618.93	7.99%	0	
		BANNER BANK - WH	2	$535,361.96	2.72%	0	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$302,572.23	1.54%	0	
		CALIBER HOME LOANS, INC. (WH)	18	$4,542,871.32	23.05%	0	
		DHI MORTGAGE COMPANY, LTD - WH	3	$757,371.64	3.84%	0	
		DIRECTORS MORTGAGE, INC.- WH	3	$876,658.80	4.45%	0	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	$1,786,181.71	9.06%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$506,762.13	2.57%	0	
		HERITAGE BANK - (WH)	1	$275,130.01	1.4%	0	
		HOMESTREET BANK (WH)	5	$1,268,442.84	6.44%	0	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$259,565.08	1.32%	0	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$414,781.68	2.1%	0	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$362,027.60	1.84%	0	
		MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	$93,793.41	0.48%	0	
		MOVEMENT MORTGAGE LLC (WH)	1	$207,562.49	1.05%	0	
		ON Q FINANCIAL, INC. WA	1	$284,795.04	1.45%	0	
		OPES ADVISORS, INC. (WA)	3	$654,497.12	3.32%	0	
		PEOPLES BANK - WH	1	$348,099.28	1.77%	0	
		PRIORITY HOME LENDING, LLC (WH)	3	$946,544.12	4.8%	0	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$193,827.85	0.98%	0	
		SUMMIT MORTGAGE CORPORATION - WH	1	$267,955.03	1.36%	0	
		UMPQUA BANK - WH	7	$1,522,869.53	7.73%	0	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$589,202.57	2.98%	0	
Total			**81**	**$19,707,260.03**	**100%**	**0**	
3140FP4W6		1ST SECURITY BANK OF WASHINGTON -	2	$323,476.36	11.83%	0	

		WH					
		CALIBER HOME LOANS, INC. (WH)	1	$161,751.85	5.92%	0	
		ENVOY MORTGAGE, LTD (WA)	1	$144,987.67	5.3%	0	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$313,942.40	11.48%	0	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$158,792.46	5.81%	0	
		GUILD MORTGAGE COMPANY - WH	1	$110,274.76	4.03%	0	
		HOMESTREET BANK (WH)	3	$493,610.45	18.05%	0	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$162,284.05	5.94%	0	
		MOVEMENT MORTGAGE LLC (WH)	1	$152,624.30	5.58%	0	
		NUMERICA CREDIT UNION	1	$151,869.62	5.55%	0	
		OPES ADVISORS, INC. (WA)	1	$112,053.29	4.1%	0	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$168,463.63	6.16%	0	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$280,133.17	10.25%	0	
Total			**18**	**$2,734,264.01**	**100%**	**0**	
3140FP4X4		1ST SECURITY BANK OF WASHINGTON - WH	2	$492,848.15	5.24%	0	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$188,365.45	2%	0	
		BANNER BANK - WH	1	$244,888.70	2.61%	0	
		BAY EQUITY LLC (WH)	2	$608,903.93	6.48%	0	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$338,091.80	3.6%	0	
		CALIBER HOME LOANS, INC. (WH)	5	$1,054,079.20	11.21%	0	
		DHI MORTGAGE COMPANY, LTD - WH	1	$265,192.47	2.82%	0	
		ENVOY MORTGAGE, LTD (WA)	1	$208,795.06	2.22%	0	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$487,295.36	5.18%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,213,991.01	12.91%	0	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	$1,009,243.70	10.74%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	$307,422.56	3.27%	0	
		HOMESTREET BANK (WH)	3	$713,666.15	7.59%	0	
		LEADERONE FINANCIAL CORPORATION -WH	1	$224,418.82	2.39%	0	
		MORTGAGE RESEARCH CENTER - WH	1	$198,006.56	2.11%	0	
		MOVEMENT MORTGAGE LLC (WH)	1	$323,149.68	3.44%	0	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$357,619.11	3.8%	0	
		NUMERICA CREDIT UNION	1	$219,098.53	2.33%	0	
		SUMMIT FUNDING INC*** - WH	2	$448,528.72	4.77%	0	
		UMPQUA BANK - WH	1	$318,055.64	3.38%	0	

		WASHINGTON TRUST BANK - WH	1	$178,609.07	1.91%	0	
Total			**38**	**$9,400,269.67**	**100%**	**0**	
3140FP4Y2		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$78,741.52	6.39%	0	
		CALIBER HOME LOANS, INC. (WH)	1	$125,503.34	10.19%	0	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$425,530.12	34.55%	0	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$141,254.71	11.47%	0	
		MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	$125,446.96	10.19%	0	
		NUMERICA CREDIT UNION	1	$109,901.24	8.92%	0	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$77,285.26	6.28%	0	
		SECURITYNATIONAL MORTGAGE CO. (WH)	1	$147,808.08	12.01%	0	
Total			**11**	**$1,231,471.23**	**100%**	**0**	
3140FP4Z9		1ST SECURITY BANK OF WASHINGTON - WH	3	$555,220.25	9.38%	0	
		ACADEMY MORTGAGE CORPORATION - WH	1	$174,184.22	2.94%	0	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$562,784.45	9.51%	0	
		AXIA FINANCIAL LLC - WH	1	$186,630.36	3.15%	0	
		CALIBER HOME LOANS, INC. (WH)	3	$633,385.49	10.7%	0	
		DHI MORTGAGE COMPANY, LTD - WH	1	$218,350.70	3.69%	0	
		ENVOY MORTGAGE, LTD (WA)	1	$169,023.10	2.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$638,938.30	10.79%	0	
		GUILD MORTGAGE COMPANY - WH	1	$175,839.96	2.97%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	$151,483.31	2.56%	0	
		HOMESTREET BANK (WH)	3	$580,264.71	9.8%	0	
		LOAN DEPOT (WSHFC)	2	$361,841.33	6.11%	0	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$181,169.95	3.06%	0	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$386,960.93	6.54%	0	
		MOVEMENT MORTGAGE LLC (WH)	1	$193,230.71	3.26%	0	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$177,756.13	3%	0	
		NUMERICA CREDIT UNION	1	$205,109.56	3.47%	0	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$173,907.65	2.94%	0	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$193,230.71	3.27%	0	
Total			**31**	**$5,919,311.82**	**100%**	**0**	
3140FP5A3		ACADEMY MORTGAGE CORPORATION - WH	2	$594,528.65	7.08%	0	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$250,703.89	2.98%	0	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$229,283.40	2.73%	0	

		CALIBER HOME LOANS, INC. (WH)	4	$1,095,524.63	13.04%	0	
		DHI MORTGAGE COMPANY, LTD - WH	1	$328,949.29	3.92%	0	
		DIRECTORS MORTGAGE, INC.- WH	2	$582,111.74	6.93%	0	
		ENVOY MORTGAGE, LTD (WA)	1	$230,642.54	2.75%	0	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$1,046,056.70	12.45%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$514,362.90	6.12%	0	
		HOMESTREET BANK (WH)	2	$489,484.65	5.83%	0	
		LEADERONE FINANCIAL CORPORATION -WH	2	$626,868.71	7.46%	0	
		LOAN DEPOT (WSHFC)	2	$518,190.70	6.17%	0	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$246,067.09	2.93%	0	
		MOVEMENT MORTGAGE LLC (WH)	1	$236,844.89	2.82%	0	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$251,534.53	2.99%	0	
		PRIORITY HOME LENDING, LLC (WH)	1	$270,802.69	3.22%	0	
		PROSPECT MORTGAGE, LLC - WH	1	$289,488.01	3.45%	0	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$356,465.11	4.24%	0	
		UMPQUA BANK - WH	1	$243,672.69	2.89%	0	
Total			**31**	**$8,401,582.81**	**100%**	**0**	
3140FP5B1		ACOPIA	2	$133,707.28	2.82%	0	
		ATLANTIC BAY MORTGAGE GROUP	3	$357,435.09	7.54%	0	
		BANK OF ENGLAND D/B/A ENG LENDING	1	$139,558.70	2.94%	0	
		BANK OF NORTH CAROLINA	7	$883,058.57	18.62%	0	
		CORPORATE INVESTORS MORTGAGE GROUP	1	$127,842.86	2.7%	0	
		DHI MORTGAGE	1	$117,927.10	2.49%	0	
		DHI MORTGAGE (NC)	1	$47,292.44	1%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,206,786.57	25.45%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$140,206.65	2.96%	0	
		FIRST SOUTH BANK	1	$71,886.69	1.52%	0	
		GATEWAY BANK MORTGAGE	2	$228,499.83	4.82%	0	
		MOVEMENT MORTGAGE LLC	1	$125,901.54	2.66%	0	
		ON Q FINANCIAL, INC	1	$116,666.10	2.46%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$143,944.83	3.04%	0	
		TOWNEBANK MORTGAGE	2	$282,167.77	5.95%	0	
		WELLS FARGO BANK	2	$194,826.60	4.11%	0	
		WR STARKEY MORTGAGE	1	$145,174.16	3.06%	0	
		YADKIN BANK	2	$278,905.05	5.86%	0	
Total			**41**	**$4,741,787.83**	**100%**	**0**	
3140FP5C9		ACOPIA	1	$227,281.31	3.96%	0	

		AMERICA NEIGHBORHOOD MORTGAGE	1	$188,540.67	3.28%	0	
		AMERICAN NATIONAL BANK	1	$179,070.73	3.12%	0	
		AMERICAN SECURITY MORTGAGE	1	$214,412.57	3.74%	0	
		ATLANTIC BAY MORTGAGE GROUP	1	$162,703.54	2.83%	0	
		BANK OF NORTH CAROLINA	1	$204,683.36	3.57%	0	
		C & F MORTGAGE	1	$196,192.61	3.42%	0	
		CAROLINA BANK	1	$207,892.62	3.62%	0	
		DHI MORTGAGE	1	$156,312.70	2.72%	0	
		EQUITY RESOURCES, INC	1	$181,104.53	3.15%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,622,461.88	28.26%	0	
		FIRST-CITIZENS BANK & TRUST	1	$157,855.68	2.75%	0	
		GATEWAY BANK MORTGAGE	1	$281,292.61	4.9%	0	
		HOMESIDE FINANCIAL	1	$162,884.93	2.84%	0	
		MOVEMENT MORTGAGE LLC	2	$328,484.03	5.72%	0	
		NORTH STATE BANK	1	$182,944.62	3.19%	0	
		ON Q FINANCIAL, INC	2	$404,940.10	7.05%	0	
		RIVER COMMUNITY BANK	2	$438,309.10	7.64%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$243,223.90	4.24%	0	
Total			**29**	**$5,740,591.49**	**100%**	**0**	
3140FP5D7		AFFILIATED MORTGAGE SERVICES	2	$124,538.40	7.1%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$97,347.64	5.55%	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$104,464.28	5.95%	0	
		AMERICAN SECURITY MORTGAGE	1	$56,180.73	3.2%	0	
		ATLANTIC BAY MORTGAGE GROUP	1	$101,706.49	5.79%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$456,146.88	25.99%	0	
		HAMILTON GROUP FUNDING	2	$164,434.52	9.37%	0	
		MOVEMENT MORTGAGE	1	$62,872.02	3.58%	0	
		MOVEMENT MORTGAGE LLC	2	$185,458.67	10.57%	0	
		NORTH STATE BANK	1	$89,955.36	5.13%	0	
		PRIMELENDING	1	$98,650.42	5.62%	0	
		SUMMIT FUNDING, INC	1	$105,431.54	6.01%	0	
		TOWNEBANK MORTGAGE	1	$107,994.28	6.14%	0	
Total			**21**	**$1,755,181.23**	**100%**	**0**	
3140FP5E5		ACOPIA LLC	1	$126,825.03	4.32%	0	
		AMERICA NEIGHBORHOOD MORTGAGE	1	$117,046.02	3.99%	0	
		AMERICAN NATIONAL BANK	1	$144,992.54	4.94%	0	
		ATLANTIC BAY MORTGAGE GROUP	1	$117,348.42	4%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$510,833.49	17.41%	0	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$115,751.68	3.94%	0	
		FIRST SOUTH BANK	1	$116,071.43	3.95%	0	
		FIRST-CITIZENS BANK & TRUST	1	$143,801.61	4.9%	0	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$136,383.91	4.65%	0	

		MOVEMENT MORTGAGE	7	$912,677.37	31.1%	0	
		NORTH STATE BANK	1	$119,769.82	4.08%	0	
		ON Q FINANCIAL, INC	1	$142,187.49	4.84%	0	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$118,005.95	4.02%	0	
		PROSPECT MORTGAGE	1	$113,176.73	3.86%	0	
Total			**23**	**$2,934,871.49**	**100%**	**0**	
3140FP5F2		ALLEGACY FEDERAL CREDIT UNION	1	$157,882.19	5.46%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$168,303.56	5.82%	0	
		CAROLINA BANK	1	$164,444.82	5.68%	0	
		EQUITY RESOURCES, INC	1	$163,467.25	5.65%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$473,707.81	16.37%	0	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$165,885.41	5.73%	0	
		FIRST-CITIZENS BANK & TRUST	3	$487,169.36	16.84%	0	
		MOVEMENT MORTGAGE	1	$151,860.12	5.25%	0	
		MOVEMENT MORTGAGE LLC	1	$161,318.09	5.58%	0	
		NORTH STATE BANK	1	$162,403.25	5.61%	0	
		ON Q FINANCIAL, INC	1	$149,925.59	5.18%	0	
		PRIME MORTGAGE LENDING, INC	1	$159,598.21	5.52%	0	
		TOWNEBANK MORTGAGE	2	$327,398.05	11.31%	0	
Total			**18**	**$2,893,363.71**	**100%**	**0**	
3140FP5G0		ACOPIA	1	$189,475.53	3.09%	0	
		ALLEN TATE MORTGAGE SERVICES	1	$181,845.22	2.96%	0	
		AMERICA NEIGHBORHOOD MORTGAGE	1	$202,883.67	3.3%	0	
		CALIBER HOME LOANS	1	$356,919.61	5.81%	0	
		DHI MORTGAGE	1	$184,718.68	3.01%	0	
		EQUITY RESOURCES, INC	2	$421,074.33	6.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$640,075.13	10.42%	0	
		FIRST-CITIZENS BANK & TRUST	1	$215,036.59	3.5%	0	
		GATEWAY BANK MORTGAGE	1	$177,168.70	2.88%	0	
		HOMESTEAD FUNDING CORP	1	$213,294.60	3.47%	0	
		MOVEMENT MORTGAGE	9	$2,017,498.10	32.85%	0	
		PRIMELENDING	3	$660,389.97	10.75%	0	
		PULTE MORTGAGE LLC	1	$237,388.97	3.87%	0	
		RIVER COMMUNITY BANK	1	$251,488.08	4.09%	0	
		WELLS FARGO BANK	1	$192,211.26	3.14%	0	
Total			**28**	**$6,141,468.44**	**100%**	**0**	
3140FP5H8		TOWNEBANK MORTGAGE	1	$342,442.19	100%	0	
Total			**1**	**$342,442.19**	**100%**	**0**	
3140FP5J4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$191,407.87	3.67%	0	
		EQUITY RESOURCES,INC	1	$207,436.01	3.97%	0	

		FIRST HOME MORTGAGE CORPORATION	13	$2,939,494.07	56.29%	0	
		GEORGE MASON MORTGAGE LLC	1	$400,341.53	7.67%	0	
		MOVEMENT MORTGAGE LLC	1	$256,366.18	4.91%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$173,825.85	3.33%	0	
		PRESIDENTIAL BANK FSB	2	$344,226.13	6.59%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$708,710.21	13.57%	0	
Total			**23**	**$5,221,807.85**	**100%**	**0**	
3140FP5K1		ACADEMY MORTGAGE CORPORATION	1	$251,829.63	12.36%	0	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$30,829.20	1.51%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,694.12	11.08%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$142,199.82	6.98%	0	
		GEORGE MASON MORTGAGE LLC	1	$66,406.30	3.26%	0	
		HOWARD BANK	1	$164,565.55	8.08%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$181,128.65	8.89%	0	
		PRESIDENTIAL BANK FSB	1	$108,934.65	5.35%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$401,569.51	19.72%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,621.56	11.18%	0	
		TOWNEBANK MORTGAGE	1	$236,083.73	11.59%	0	
Total			**12**	**$2,036,862.72**	**100%**	**0**	
3140FP5L9		FIRST HOME MORTGAGE CORPORATION	1	$246,960.73	100%	0	
Total			**1**	**$246,960.73**	**100%**	**0**	
3140FP5M7		FIRST HOME MORTGAGE CORPORATION	1	$228,248.03	100%	0	
Total			**1**	**$228,248.03**	**100%**	**0**	
3140FP5N5		WEICHERT FINANCIAL SERVICES	1	$147,522.89	100%	0	
Total			**1**	**$147,522.89**	**100%**	**0**	
3140FP5P0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$80,384.56	3.49%	0	
		CALIBER HOME LOANS INC	1	$247,796.41	10.77%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$266,357.02	11.57%	0	
		EQUITY RESOURCES,INC	1	$285,305.53	12.4%	0	
		FIRST HOME MORTGAGE CORPORATION	3	$585,985.45	25.46%	0	
		GEORGE MASON MORTGAGE LLC	1	$234,542.96	10.19%	0	
		M&T BANK	1	$131,725.65	5.72%	0	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$169,249.03	7.35%	0	

		PHH HOME LOANS LLC	1	$232,236.63	10.09%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,195.30	2.96%	0	
Total			**12**	**$2,301,778.54**	**100%**	**0**	
3140FP5Q8		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,156.28	100%	0	
Total			**1**	**$194,156.28**	**100%**	**0**	
3140FP5T2		ACADEMY MORTGAGE CORPORATION	1	$286,547.23	3.8%	0	
		ALL WESTERN MORTGAGE, INC	1	$141,375.96	1.88%	0	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$174,385.31	2.31%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$352,558.09	4.68%	0	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$570,261.51	7.56%	0	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$128,092.31	1.7%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$164,593.42	2.18%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,292.11	2.14%	0	
		CMG MORTGAGE INC	1	$167,943.25	2.23%	0	
		CORNERSTONE HOME LENDING INC	1	$217,981.64	2.89%	0	
		CROSSCOUNTRY MORTGAGE INC	1	$204,947.68	2.72%	0	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,137.61	2.83%	0	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$162,305.72	2.15%	0	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$525,199.34	6.97%	0	
		FIRST OPTION MORTGAGE LLC	2	$279,782.25	3.71%	0	
		GUILD MORTGAGE COMPANY	2	$348,316.20	4.62%	0	
		LAND HOME FINANCIAL SERVICES	1	$303,626.21	4.03%	0	
		LOANDEPOT.COM DBA IMORTGAGE	1	$169,531.49	2.25%	0	
		MANN MORTGAGE, LLC	2	$352,529.17	4.68%	0	
		MASON MCDUFFIE MORTGAGE CORP	1	$222,812.81	2.96%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,115.67	1.45%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$278,003.75	3.69%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$951,678.57	12.62%	0	
		WELLS FARGO BANK, N.A	5	$1,052,786.57	13.95%	0	
Total			**38**	**$7,538,803.87**	**100%**	**0**	
3140FP5U9		CASTLE & COOKE MORTGAGE, LLC	1	$208,401.93	6.29%	0	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$204,953.44	6.19%	0	

		GUILD MORTGAGE COMPANY	3	$679,176.89	20.5%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,851.16	6.24%	0	
		PEOPLES HOME EQUITY, INC	1	$207,750.08	6.27%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$460,101.50	13.89%	0	
		WELLS FARGO BANK, N.A	8	$1,345,409.03	40.62%	0	
Total			**17**	**$3,312,644.03**	**100%**	**0**	
3140FP5W5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$186,969.02	14.85%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$208,724.78	16.57%	0	
		PROSPECT MORTGAGE LLC	2	$388,810.29	30.87%	0	
		V.I.P. MORTGAGE INC	1	$164,682.86	13.08%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$150,719.94	11.97%	0	
		WELLS FARGO BANK, N.A	1	$159,481.61	12.66%	0	
Total			**7**	**$1,259,388.50**	**100%**	**0**	
3140FP5X3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$361,486.99	8.19%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$415,189.65	9.41%	0	
		BELL BANK	5	$610,444.95	13.84%	0	
		BREMER BANK NATIONAL ASSOCIATION	5	$688,162.05	15.6%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,639.79	2.03%	0	
		HOME FEDERAL SAVINGS BANK	1	$53,271.41	1.21%	0	
		KLEINBANK DBA KLEIN MORTGAGE	1	$89,365.20	2.03%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,253.38	6.04%	0	
		MIDCOUNTRY BANK	1	$86,472.09	1.96%	0	
		MORTGAGE LENDING SERVICES LLC	1	$98,559.07	2.23%	0	
		MORTGAGES UNLIMITED INC	2	$280,235.07	6.35%	0	
		NORTH SHORE BANK OF COMMERCE	1	$98,969.90	2.24%	0	
		PERL MORTGAGE INC	1	$128,052.53	2.9%	0	
		PHH HOME LOANS, LLC	2	$266,247.51	6.04%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$221,379.40	5.02%	0	
		SUMMIT MORTGAGE CORPORATION	1	$111,150.00	2.52%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,032.68	2.79%	0	
		US BANK, NATIONAL ASSOCIATION	1	$77,540.63	1.76%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$345,784.80	7.84%	0	
Total			**38**	**$4,411,237.10**	**100%**	**0**	
3140FP5Y1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$149,774.08	2.39%	0	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$481,230.11	7.68%	0	
		BELL BANK	8	$1,473,161.35	23.5%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$207,213.15	3.31%	0	
		FIRST OPTION MORTGAGE LLC	1	$179,967.31	2.87%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$152,968.48	2.44%	0	
		KLEINBANK DBA KLEIN MORTGAGE	1	$165,999.60	2.65%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$214,501.23	3.42%	0	
		LEADERONE FINANCIAL CORPORATION	1	$156,327.36	2.49%	0	
		MARKETPLACE HOME MORTGAGE, LLC	3	$552,781.91	8.82%	0	
		MIDCOUNTRY BANK	1	$230,079.49	3.67%	0	
		MOVEMENT MORTGAGE LLC	2	$350,228.11	5.59%	0	
		PERL MORTGAGE INC	1	$162,960.00	2.6%	0	
		PHH HOME LOANS, LLC	1	$159,803.57	2.55%	0	
		SUMMIT MORTGAGE CORPORATION	3	$557,320.19	8.89%	0	
		US BANK, NATIONAL ASSOCIATION	1	$231,145.83	3.69%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$455,412.85	7.27%	0	
		WELLS FARGO BANK, N.A	1	$159,102.26	2.54%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$228,394.00	3.63%	0	
Total			**34**	**$6,268,370.88**	**100%**	**0**	
3140FP5Z8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$306,810.29	9.01%	0	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$120,476.17	3.54%	0	
		BELL BANK	2	$279,896.13	8.22%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,472.79	4.63%	0	
		GUARANTEED RATE INC	1	$116,303.00	3.42%	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$293,248.51	8.62%	0	
		LEADERONE FINANCIAL CORPORATION	1	$154,007.78	4.52%	0	
		LENDSMART MORTGAGE, LLC	1	$173,612.43	5.1%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,030.00	5.67%	0	
		MIDCOUNTRY BANK	1	$133,675.58	3.93%	0	
		MORTGAGE LENDING SERVICES LLC	3	$317,275.04	9.32%	0	
		MORTGAGES UNLIMITED INC	1	$154,976.38	4.55%	0	
		PHH HOME LOANS, LLC	1	$127,855.52	3.76%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,950.73	1.88%	0	
		SUMMIT MORTGAGE CORPORATION	1	$159,524.34	4.69%	0	
		US BANK, NATIONAL ASSOCIATION	1	$181,064.09	5.32%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$102,671.85	3.02%	0	
		WELLS FARGO BANK, N.A	1	$213,770.09	6.28%	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$154,007.78	4.52%	0	
Total			**24**	**$3,403,628.50**	**100%**	**0**	
3140FP6A2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$157,576.51	10.23%	0	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$189,720.09	12.32%	0	
		LEADERONE FINANCIAL CORPORATION	1	$141,895.65	9.21%	0	
		NATIONS RELIABLE LENDING	1	$215,681.79	14%	0	
		PERL MORTGAGE INC	1	$159,556.40	10.36%	0	
		PHH HOME LOANS, LLC	1	$166,061.99	10.78%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,809.08	33.1%	0	
Total			**8**	**$1,540,301.51**	**100%**	**0**	
3140FP6B0		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$194,385.73	56.12%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,968.80	43.88%	0	
Total			**2**	**$346,354.53**	**100%**	**0**	
3140FP6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$725,781.57	20.86%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,279.92	5.07%	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$451,447.07	12.97%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,135.54	3.54%	0	
		MIDCOUNTRY BANK	3	$565,887.11	16.26%	0	
		MORTGAGES UNLIMITED INC	4	$730,833.17	21%	0	
		PHH HOME LOANS, LLC	1	$168,525.79	4.84%	0	
		SUMMIT MORTGAGE CORPORATION	1	$232,399.44	6.68%	0	
		US BANK, NATIONAL ASSOCIATION	1	$121,448.47	3.49%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$184,028.49	5.29%	0	
Total			**20**	**$3,479,766.57**	**100%**	**0**	
3140FP6D6		HOME FEDERAL SAVINGS BANK	1	$96,579.33	6.89%	0	
		MIDCOUNTRY BANK	2	$439,347.86	31.34%	0	
		MORTGAGES UNLIMITED INC	1	$203,425.62	14.51%	0	
		SUMMIT MORTGAGE CORPORATION	1	$167,515.07	11.95%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$495,072.72	35.31%	0	
Total			**8**	**$1,401,940.60**	**100%**	**0**	
3140FP6E4		AMERICAN MORTGAGE SERVICE COMPANY	1	$87,864.50	36.43%	0	

		AMERIFIRST FINANCIAL CORPORATION	1	$72,687.14	30.14%	0	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$80,622.92	33.43%	0	
Total			**3**	**$241,174.56**	**100%**	**0**	
3140FP6F1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$117,681.52	10.31%	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$174,935.78	15.33%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$74,747.73	6.55%	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$125,789.02	11.02%	0	
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$127,729.86	11.19%	0	
		THE HUNTINGTON NATIONAL BANK	2	$286,746.87	25.12%	0	
		US BANK, NATIONAL ASSOCIATION	2	$151,448.97	13.27%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$82,331.20	7.21%	0	
Total			**10**	**$1,141,410.95**	**100%**	**0**	
3140FP6G9		BANK OF ENGLAND DBA ENG LENDING	1	$118,277.53	5.65%	0	
		EQUITY RESOURCES,INC	2	$213,363.66	10.18%	0	
		EVOLVE BANK & TRUST	1	$113,375.51	5.41%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,832.16	14.5%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$102,664.63	4.9%	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$151,037.67	7.21%	0	
		NOIC INC	2	$247,932.72	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**	
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 AMERICAN FUNDING	1	$111,500.00	2.42%	0	
		CALIBER HOME LOANS INC	5	$574,664.76	12.46%	0	
		CAPITAL CITY BANK FL	3	$344,586.59	7.47%	0	
		CMG MORTGAGE INC	1	$110,098.11	2.39%	0	
		EMBRACE HOME LOANS, INC	2	$244,513.66	5.3%	0	
		EVERBANK	2	$221,307.43	4.8%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,342.12	2.48%	0	
		FREEDOM MORTGAGE CORPORATION	2	$231,246.27	5.02%	0	
		HAMILTON GROUP FUNDING INC	1	$111,000.00	2.41%	0	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$236,745.62	5.13%	0	
		NFM, INC	1	$119,057.35	2.58%	0	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$115,930.06	2.51%	0	
		PRIMELENDING, A PLAINSCAPITAL	1	$110,344.77	2.39%	0	

		COMPANY					
		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	
			1	$212,916.69	15.43%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		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	
		PINNACLE BANK	2	$216,787.01	3.98%	0	
		PINNACLE BANK (OMAHA)	1	$106,674.37	1.96%	0	
		REGENT FINANCIAL GROUP INC	1	$99,000.00	1.82%	0	
		TOWN & COUNTRY BANK	1	$49,368.72	0.91%	0	
		UNION BANK AND TRUST COMPANY	2	$243,920.00	4.48%	0	
		US BANK, NATIONAL ASSOCIATION	2	$313,279.20	5.75%	0	
		WEST GATE BANK	1	$116,910.00	2.16%	0	
Total			**46**	**$5,443,896.07**	**100%**	**0**	
3140FP7D5		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$113,820.59	100%	0	
Total			**1**	**$113,820.59**	**100%**	**0**	
3140FP7E3		FIRST NATIONAL BANK OF OMAHA	1	$79,543.83	100%	0	
Total			**1**	**$79,543.83**	**100%**	**0**	

3140FP7F0		ADAMS BANK AND TRUST	1	$85,845.00	2.84%	0	
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$67,899.00	2.24%	0	
		BANK OF NEBRASKA	3	$387,815.40	12.82%	0	
		CHARTER WEST NATIONAL BANK	2	$271,847.59	8.98%	0	
		CITY BANK AND TRUST CO	1	$68,400.00	2.26%	0	
		CORE BANK	2	$258,800.46	8.55%	0	
		CORNHUSKER BANK	1	$110,333.57	3.65%	0	
		FIRST MORTGAGE COMPANY, LLC	1	$150,350.00	4.97%	0	
		FIRST NATIONAL BANK OF OMAHA	7	$699,102.32	23.1%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$103,394.03	3.42%	0	
		HOMESERVICES LENDING LLC	2	$244,071.84	8.07%	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$239,350.68	7.91%	0	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$139,680.00	4.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,855.41	3.17%	0	
		PULASKI BANK	1	$103,361.33	3.4%	0	
Total			**27**	**$3,026,106.63**	**100%**	**0**	
3140FP7G8		BANK OF NEBRASKA	1	$68,107.84	100%	0	
Total			**1**	**$68,107.84**	**100%**	**0**	
3140FP7K9		CROWN MORTGAGE COMPANY	14	$3,060,966.62	100%	0	
Total			**14**	**$3,060,966.62**	**100%**	**0**	
3140FP7L7		CENTENNIAL LENDING GROUP, LLC	1	$318,367.01	12.61%	0	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$285,000.00	11.29%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$340,538.79	13.49%	0	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$208,000.00	8.24%	0	
		LEADING MORTGAGE SOLUTIONS INC	1	$296,250.00	11.74%	0	
		RAPID MORTGAGE COMPANY	1	$416,486.27	16.5%	0	
		STONEGATE MORTGAGE CORPORATION	2	$659,500.00	26.13%	0	
Total			**8**	**$2,524,142.07**	**100%**	**0**	
3140FP7M5		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$184,750.00	13.93%	0	
		LINCOLN SAVINGS BANK	1	$200,000.00	15.08%	0	
		MBA MORTGAGE SERVICES INC	1	$180,800.00	13.64%	0	
		STONEGATE MORTGAGE CORPORATION	4	$760,416.84	57.35%	0	
Total			**7**	**$1,325,966.84**	**100%**	**0**	

3140FPG29		UNITED WHOLESALE MORTGAGE	16	$2,633,723.28	100%	0	
Total			**16**	**$2,633,723.28**	**100%**	**0**	
3140FPG37		ORANGE COUNTY MORTGAGE INC	1	$251,000.00	1.34%	0	
		PRECISION MORTGAGE LLC	1	$251,000.00	1.34%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$330,000.00	1.76%	0	
		UNITED WHOLESALE MORTGAGE	55	$17,873,548.80	95.56%	0	
Total			**58**	**$18,705,548.80**	**100%**	**0**	
3140FPG45		CONSUMER REAL ESTATE FINANCE CO	1	$308,513.00	4.92%	0	
		ELOAN GROUP, INC	1	$360,000.00	5.74%	0	
		TODAYS MORTGAGE LLC	1	$325,500.00	5.19%	0	
		UNITED WHOLESALE MORTGAGE	17	$5,279,601.12	84.15%	0	
Total			**20**	**$6,273,614.12**	**100%**	**0**	
3140FPG52		UNITED WHOLESALE MORTGAGE	17	$5,893,146.01	100%	0	
Total			**17**	**$5,893,146.01**	**100%**	**0**	
3140FPG60		KAYE FINANCIAL CORPORATION	1	$84,874.78	7.62%	0	
		LIBERTY MORTGAGE LENDING INC	1	$63,285.70	5.68%	0	
		TJC MORTGAGE, INC	1	$77,882.52	6.99%	0	
		UNITED WHOLESALE MORTGAGE	12	$888,505.69	79.71%	0	
Total			**15**	**$1,114,548.69**	**100%**	**0**	
3140FPG78		FAMILY MORTGAGE, INC	1	$145,000.00	5.89%	0	
		HOME PLACE MORTGAGE LOANS INC	1	$127,500.00	5.18%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$125,250.00	5.09%	0	
		SURE FUND MORTGAGE	1	$145,642.40	5.91%	0	
		UNITED WHOLESALE MORTGAGE	14	$1,786,247.25	72.54%	0	
		ZEUS MORTGAGE, LTD	1	$132,700.00	5.39%	0	
Total			**19**	**$2,462,339.65**	**100%**	**0**	
3140FPG86		EXCEL MORTGAGE SERVICES	1	$207,000.00	3.93%	0	
		UNITED WHOLESALE MORTGAGE	16	$5,066,009.92	96.07%	0	
Total			**17**	**$5,273,009.92**	**100%**	**0**	
3140FPG94		FAIRWAY ASSET CORPORATION	1	$195,000.00	3.95%	0	
		FAMILY MORTGAGE, INC	1	$199,730.60	4.05%	0	
		HALL FINANCIAL GROUP	1	$179,450.00	3.63%	0	
		PLUM CREEK FUNDING INC	2	$384,243.33	7.78%	0	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$199,500.00	4.04%	0	
		UNITED WHOLESALE MORTGAGE	20	$3,779,211.00	76.55%	0	
Total			**26**	**$4,937,134.93**	**100%**	**0**	

3140FPGX1		FIVE STAR FINANCIAL LLC	1	$212,500.00	4.04%	0	
		OBSIDIAN FINANCIAL SERVICES, INC	1	$201,305.13	3.83%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$391,200.00	7.43%	0	
		UNITED WHOLESALE MORTGAGE	15	$4,457,398.54	84.7%	0	
Total			**18**	**$5,262,403.67**	**100%**	**0**	
3140FPGY9		FIDELITY DIRECT MORTGAGE LLC	1	$388,559.00	6.37%	0	
		FORUM MORTGAGE BANCORP	1	$267,750.00	4.39%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$220,000.00	3.6%	0	
		UNITED WHOLESALE MORTGAGE	17	$5,227,787.35	85.64%	0	
Total			**20**	**$6,104,096.35**	**100%**	**0**	
3140FPGZ6		ACG FUNDING INC	1	$411,457.46	7.28%	0	
		CONSUMER REAL ESTATE FINANCE CO	1	$291,594.17	5.16%	0	
		EXIT MORTGAGE LLC	1	$296,640.00	5.25%	0	
		UNITED WHOLESALE MORTGAGE	17	$4,650,602.96	82.31%	0	
Total			**20**	**$5,650,294.59**	**100%**	**0**	
3140FPH28		AMERICAN MORTGAGE CORPORATION	2	$279,500.00	5.65%	0	
		EAST COAST MORTGAGE LENDERS INC	1	$119,310.00	2.41%	0	
		HOUSING FINANCIAL CORP	1	$144,500.00	2.92%	0	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$116,000.00	2.34%	0	
		PREMIER LENDING, LLC	1	$148,000.00	2.99%	0	
		SHORE MORTGAGE	2	$265,000.00	5.35%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$144,000.00	2.91%	0	
		UNITED WHOLESALE MORTGAGE	27	$3,584,410.00	72.4%	0	
		US MORTGAGE SERVICES	1	$150,000.00	3.03%	0	
Total			**37**	**$4,950,720.00**	**100%**	**0**	
3140FPH36		AMERICAN MORTGAGE CORPORATION	1	$166,000.00	4.11%	0	
		BLUESTAR MORTGAGE, INC	1	$156,750.00	3.88%	0	
		GLOBAL EQUITY FINANCE, INC	1	$168,000.00	4.15%	0	
		SOUTH WIND FINANCIAL, INC	1	$151,000.00	3.73%	0	
		SURE FUND MORTGAGE	1	$167,000.00	4.13%	0	
		UNITED WHOLESALE MORTGAGE	20	$3,235,036.00	80%	0	
Total			**25**	**$4,043,786.00**	**100%**	**0**	
3140FPH44		ACG FUNDING INC	1	$417,000.00	2.46%	0	
		AMERICAN MORTGAGE CORPORATION	1	$237,500.00	1.4%	0	
		BELEM SERVICING LLC	1	$292,500.00	1.73%	0	
		CONSTANT INVESTMENTS, INC	1	$383,000.00	2.26%	0	
		DOMINION CAPITAL MORTGAGE INC	1	$318,750.00	1.88%	0	
		FIDELITY DIRECT MORTGAGE LLC	1	$161,500.00	0.95%	0	
		FIRST NATIONAL FINANCING INC	2	$374,000.00	2.21%	0	

		GLOBAL EQUITY FINANCE, INC	1	$296,000.00	1.75%	0	
		HOME PLACE MORTGAGE LOANS INC	1	$137,550.00	0.81%	0	
		KAMA'AINA MORTGAGE GROUP, INC	1	$440,000.00	2.6%	0	
		MAC5 MORTGAGE INC	1	$219,000.00	1.29%	0	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$330,000.00	1.95%	0	
		NORTHWESTERN BANK, N.A	1	$130,200.00	0.77%	0	
		SHORE MORTGAGE	2	$290,800.00	1.72%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$410,000.00	2.42%	0	
		SUMMIT LENDING & REALTY	1	$302,400.00	1.78%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$128,000.00	0.76%	0	
		THE UNDERWOOD GROUP	1	$405,000.00	2.39%	0	
		TJC MORTGAGE, INC	1	$236,000.00	1.39%	0	
		UNITED WHOLESALE MORTGAGE	51	$11,441,888.57	67.48%	0	
Total			**72**	**$16,951,088.57**	**100%**	**0**	
3140FPH51		NEWMEYER MORTGAGE SERVICES, INC	1	$354,050.00	5.44%	0	
		UNITED WHOLESALE MORTGAGE	18	$6,152,528.11	94.56%	0	
Total			**19**	**$6,506,578.11**	**100%**	**0**	
3140FPH69		MAXIMUM FUNDING	1	$100,500.00	5.78%	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$105,000.00	6.04%	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$97,359.52	5.6%	0	
		UNITED WHOLESALE MORTGAGE	14	$1,435,750.00	82.58%	0	
Total			**17**	**$1,738,609.52**	**100%**	**0**	
3140FPH77		DYNAMIC MORTGAGE CONCEPTS, INC	1	$243,750.00	4.88%	0	
		FAMILY MORTGAGE, INC	1	$236,000.00	4.72%	0	
		UNITED WHOLESALE MORTGAGE	15	$4,516,438.40	90.4%	1	$243,3
Total			**17**	**$4,996,188.40**	**100%**	**1**	**$243,3**
3140FPH85		ACG FUNDING INC	1	$150,000.00	6.48%	0	
		LENDING HAND MORTGAGE, LLC	1	$70,775.00	3.06%	0	
		SHORE MORTGAGE	1	$86,400.00	3.74%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$117,500.00	5.08%	0	
		UNITED WHOLESALE MORTGAGE	16	$1,888,550.00	81.64%	0	
Total			**20**	**$2,313,225.00**	**100%**	**0**	
3140FPH93		GLOBAL EQUITY FINANCE, INC	1	$367,650.00	2.85%	0	
		MAXIMUM FUNDING	1	$320,000.00	2.48%	0	
		PRIMESTONE MORTGAGE	1	$356,000.00	2.76%	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$348,000.00	2.7%	0	
		UNITED WHOLESALE MORTGAGE	35	$11,495,096.15	89.21%	0	
Total			**39**	**$12,886,746.15**	**100%**	**0**	

3140FPHA0		A & D MORTGAGE, LLC	1	$104,864.84	5.01%	0	
		CAPITAL CONCEPTS INC	1	$86,400.00	4.13%	0	
		CONSUMER REAL ESTATE FINANCE CO	1	$85,294.95	4.08%	0	
		FIDELITY FUNDING CO., INC	1	$85,387.41	4.08%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$98,000.00	4.69%	0	
		UNITED WHOLESALE MORTGAGE	16	$1,535,677.27	73.42%	0	
		VOLUNTEER MORTGAGE, INC	1	$95,870.69	4.59%	0	
Total			**22**	**$2,091,495.16**	**100%**	**0**	
3140FPHB8		AMERICAN MORTGAGE CORPORATION	2	$307,000.00	4.2%	0	
		FIDELITY BLUELINE MORTGAGE, INC	4	$439,425.85	6.01%	0	
		FIVE STAR FINANCIAL LLC	1	$165,000.00	2.26%	0	
		KAYE FINANCIAL CORPORATION	1	$125,000.00	1.71%	0	
		UNITED WHOLESALE MORTGAGE	49	$5,992,899.10	82.01%	0	
		VANMAR LENDING	2	$278,145.43	3.81%	0	
Total			**59**	**$7,307,470.38**	**100%**	**0**	
3140FPHC6		ACG FUNDING INC	3	$1,207,526.21	1.4%	0	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$108,875.00	0.13%	0	
		AMERICAN FUNDING CENTER	1	$365,000.00	0.42%	0	
		AMERICAN MORTGAGE CORPORATION	3	$623,500.00	0.72%	0	
		ARROWHEAD CAPITAL CORPORATION	2	$674,900.00	0.78%	0	
		CAPITAL MORTGAGE HOME LOANS	1	$417,000.00	0.48%	0	
		CONSTANT INVESTMENTS, INC	2	$888,000.00	1.03%	0	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$539,500.00	0.63%	0	
		FAMILY MORTGAGE, INC	1	$300,800.00	0.35%	0	
		FIRST NATIONAL FINANCING INC	1	$417,000.00	0.48%	0	
		GLOBAL EQUITY FINANCE, INC	1	$364,800.00	0.42%	0	
		HALL FINANCIAL GROUP	1	$299,600.00	0.35%	0	
		HOMELAND FINANCIAL NETWORK, INC	1	$396,000.00	0.46%	0	
		LEGACY LENDING USA	1	$130,000.00	0.15%	0	
		MIDWEST CAPITAL MORTGAGE, INC	1	$115,300.00	0.13%	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$115,000.00	0.13%	0	
		PREFERRED LENDING GROUP	1	$510,000.00	0.59%	0	
		PREMIERE FINANCIAL	1	$315,000.00	0.37%	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$314,300.00	0.36%	0	
		RELIANCE FINANCIAL GROUP, INC	1	$140,000.00	0.16%	0	
		SHORE MORTGAGE	1	$138,700.00	0.16%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$374,000.00	0.43%	0	
		SOUTH WIND FINANCIAL, INC	2	$635,000.00	0.74%	0	
		SUMMIT LENDING & REALTY	1	$465,000.00	0.54%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$147,000.00	0.17%	0	
		THE UNDERWOOD GROUP	1	$350,100.00	0.41%	0	

		TJC MORTGAGE, INC	1	$218,000.00	0.25%	0	
		UNITED WHOLESALE MORTGAGE	249	$75,476,635.38	87.47%	0	
		VANMAR LENDING	1	$243,500.00	0.29%	0	
Total			**285**	**$86,290,036.59**	**100%**	**0**	
3140FPHD4		360 MORTGAGE INC	1	$242,155.00	1.66%	0	
		APPROVED MORTGAGE SOURCE, LLC	1	$217,550.00	1.49%	0	
		COMMERCE BANK OF ARIZONA, INC	1	$355,000.00	2.43%	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$212,915.00	1.46%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$252,000.00	1.73%	0	
		UNITED WHOLESALE MORTGAGE	43	$13,327,944.61	91.23%	0	
Total			**48**	**$14,607,564.61**	**100%**	**0**	
3140FPHE2		CAPITAL MORTGAGE HOME LOANS	1	$345,000.00	3.2%	0	
		CHOICE MORTGAGE BANK, INC	1	$412,000.00	3.82%	0	
		DOLAN GADDI LENDING, INC	1	$415,500.00	3.85%	0	
		MAC5 MORTGAGE INC	1	$276,400.00	2.56%	0	
		UNITED WHOLESALE MORTGAGE	28	$9,016,596.56	83.56%	0	
		VANMAR LENDING	1	$324,963.00	3.01%	0	
Total			**33**	**$10,790,459.56**	**100%**	**0**	
3140FPHF9		UNITED WHOLESALE MORTGAGE	16	$5,342,613.02	100%	0	
Total			**16**	**$5,342,613.02**	**100%**	**0**	
3140FPHG7		ATLANTA MORTGAGE LENDING LLC	1	$144,530.00	1.97%	0	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$145,500.00	1.98%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$140,000.00	1.91%	0	
		GLOBAL EQUITY FINANCE, INC	1	$121,000.00	1.65%	0	
		HALL FINANCIAL GROUP	1	$115,100.00	1.57%	0	
		LIBERTY MORTGAGE LENDING INC	1	$144,000.00	1.96%	0	
		SAN JOAQUIN VALLEY MORTGAGE	1	$135,960.00	1.85%	0	
		SHORE MORTGAGE	3	$396,490.00	5.4%	0	
		TODAYS MORTGAGE LLC	1	$122,075.00	1.66%	0	
		UNITED WHOLESALE MORTGAGE	45	$5,879,085.00	80.05%	0	
Total			**56**	**$7,343,740.00**	**100%**	**0**	
3140FPHH5		FAMILY MORTGAGE, INC	1	$158,000.00	2.54%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$162,515.08	2.62%	0	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$170,050.00	2.74%	0	
		UNITED WHOLESALE MORTGAGE	35	$5,721,161.00	92.1%	0	
Total			**38**	**$6,211,726.08**	**100%**	**0**	
3140FPHJ1			1	$192,000.00	2.3%	0	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		GLOBAL EQUITY FINANCE, INC	1	$196,600.00	2.36%	0	
		STATELINE FUNDING CORPORATION	1	$200,000.00	2.4%	0	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$181,600.00	2.18%	0	
		UNITED WHOLESALE MORTGAGE	40	$7,565,514.00	90.76%	0	
Total			**44**	**$8,335,714.00**	**100%**	**0**	
3140FPHK8		HALL FINANCIAL GROUP	1	$55,000.00	3.85%	0	
		I3 LENDING INC	1	$82,500.00	5.78%	0	
		LEGACY LENDING USA	1	$80,750.00	5.66%	0	
		RED BRICK MORTGAGE	1	$61,600.00	4.32%	0	
		ST CLAIR FINANCIAL CORP	1	$81,892.02	5.74%	0	
		UNITED WHOLESALE MORTGAGE	15	$1,065,471.97	74.65%	0	
Total			**20**	**$1,427,213.99**	**100%**	**0**	
3140FPHL6		A-Z MORTGAGE INC	1	$374,000.00	0.67%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$226,400.00	0.4%	0	
		AFFORDABLE LENDING GROUP, LLC	1	$383,000.00	0.68%	0	
		AMERICAN MORTGAGE CORPORATION	2	$456,500.00	0.81%	0	
		CAPITAL CONCEPTS INC	1	$417,000.00	0.74%	0	
		DOMINION CAPITAL MORTGAGE INC	1	$384,500.00	0.69%	0	
		ELOAN GROUP, INC	1	$342,000.00	0.61%	0	
		FIRST NATIONAL FINANCING INC	1	$185,800.00	0.33%	0	
		FIVE STAR FINANCIAL LLC	1	$377,150.00	0.67%	0	
		FN FINANCING	1	$417,000.00	0.74%	0	
		FORUM MORTGAGE BANCORP	2	$684,400.00	1.22%	0	
		HOMELAND FINANCIAL NETWORK, INC	1	$205,700.00	0.37%	0	
		MAXIMUM FUNDING	1	$372,000.00	0.66%	0	
		MORTGAGEONE, INC	1	$288,250.00	0.51%	0	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$292,000.00	0.52%	0	
		PREMIER LENDING, LLC	1	$143,463.00	0.26%	0	
		PREMIERE FINANCIAL	1	$255,000.00	0.45%	0	
		SHORE MORTGAGE	2	$469,000.00	0.84%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$221,600.00	0.39%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$246,750.00	0.44%	0	
		TJC MORTGAGE, INC	1	$114,500.00	0.2%	0	
		UNITED WHOLESALE MORTGAGE	161	$48,996,378.24	87.33%	0	
		Unavailable	1	$250,000.00	0.47%	0	
Total			**186**	**$56,102,391.24**	**100%**	**0**	
3140FPHN2		APPROVED MORTGAGE SOURCE, LLC	2	$280,460.00	6.28%	0	
		FAMILY FINANCE MORTGAGE, LLC	1	$123,500.00	2.76%	0	
		FORUM MORTGAGE BANCORP	2	$261,388.36	5.85%	0	

		UNITED PREMIER FUNDING, LLC	1	$134,400.00	3.01%	0	
		UNITED WHOLESALE MORTGAGE	28	$3,666,880.00	82.1%	0	
Total			**34**	**$4,466,628.36**	**100%**	**0**	
3140FPHP7		NORTH AMERICAN STATE BANK	1	$270,765.28	3.1%	0	
		UNITED WHOLESALE MORTGAGE	31	$8,451,729.94	96.9%	0	
Total			**32**	**$8,722,495.22**	**100%**	**0**	
3140FPHQ5		MAC5 MORTGAGE INC	1	$358,427.39	6.93%	0	
		UNITED WHOLESALE MORTGAGE	16	$4,815,005.86	93.07%	0	
Total			**17**	**$5,173,433.25**	**100%**	**0**	
3140FPHR3		EZ FUNDINGS, INC	1	$250,000.00	1.15%	0	
		FAMILY MORTGAGE, INC	1	$417,000.00	1.91%	0	
		FIRST NATIONAL FINANCING INC	1	$375,200.00	1.72%	0	
		FIVE STAR FINANCIAL LLC	1	$268,000.00	1.23%	0	
		FORUM MORTGAGE BANCORP	1	$215,681.79	0.99%	0	
		NEWMEYER MORTGAGE SERVICES, INC	1	$236,100.00	1.08%	0	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$276,000.00	1.27%	0	
		UNITED WHOLESALE MORTGAGE	67	$19,762,639.30	90.65%	0	
Total			**74**	**$21,800,621.09**	**100%**	**0**	
3140FPHS1		AMERICAN MORTGAGE CORPORATION	1	$157,500.00	3.6%	0	
		APPROVED MORTGAGE SOURCE, LLC	1	$152,000.00	3.48%	0	
		FAMILY MORTGAGE, INC	2	$330,667.64	7.56%	0	
		SHORE MORTGAGE	1	$154,350.00	3.53%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$172,000.00	3.93%	0	
		UNITED PREMIER FUNDING, LLC	1	$163,500.00	3.74%	0	
		UNITED WHOLESALE MORTGAGE	20	$3,242,255.88	74.16%	0	
Total			**27**	**$4,372,273.52**	**100%**	**0**	
3140FPHT9		UNITED WHOLESALE MORTGAGE	14	$4,275,190.02	100%	0	
Total			**14**	**$4,275,190.02**	**100%**	**0**	
3140FPHU6		SHORE MORTGAGE	1	$413,250.00	3.61%	0	
		UNITED WHOLESALE MORTGAGE	34	$11,048,488.37	96.39%	0	
Total			**35**	**$11,461,738.37**	**100%**	**0**	
3140FPHV4		SUTHERLAND MORTGAGE SERVICES, INC	1	$104,861.73	5.1%	0	
		UNITED WHOLESALE MORTGAGE	20	$1,949,760.00	94.9%	0	
Total			**21**	**$2,054,621.73**	**100%**	**0**	
3140FPHW2		RED BRICK MORTGAGE	1	$193,600.00	5.37%	0	
		UNITED WHOLESALE MORTGAGE	18	$3,412,700.00	94.63%	0	
Total			**19**	**$3,606,300.00**	**100%**	**0**	

3140FPHX0		0POINTLOAN.COM	1	$417,000.00	1.94%	0	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$300,000.00	1.4%	0	
		FIRSTLINE HOME LOANS, INC	1	$400,000.00	1.86%	0	
		HOME PLACE MORTGAGE LOANS INC	1	$392,000.00	1.83%	0	
		NORTHEAST FINANCIAL, LLC	1	$260,000.00	1.21%	0	
		PLUM CREEK FUNDING INC	2	$529,700.00	2.47%	0	
		PRO MORTGAGES, LLC	1	$250,800.00	1.17%	0	
		SHORE MORTGAGE	1	$320,000.00	1.49%	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$285,750.00	1.33%	0	
		STATELINE FUNDING CORPORATION	1	$282,000.00	1.31%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$260,000.00	1.21%	0	
		UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	$370,000.00	1.72%	0	
		UNITED WHOLESALE MORTGAGE	53	$17,408,175.64	81.06%	0	
Total			**66**	**$21,475,425.64**	**100%**	**0**	
3140FPHY8		A-Z MORTGAGE INC	1	$247,000.00	2.67%	0	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$378,000.00	4.08%	0	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$539,500.00	5.82%	0	
		GREENWAY FUNDING GROUP, INC	1	$336,590.00	3.63%	0	
		HOME PLACE MORTGAGE LOANS INC	2	$493,250.00	5.32%	0	
		HOUSING FINANCIAL CORP	1	$409,500.00	4.42%	0	
		NEWRATE LENDING	1	$243,000.00	2.62%	0	
		NORTH AMERICAN FINANCIAL CORP	1	$216,600.00	2.34%	0	
		SHORE MORTGAGE	1	$284,900.00	3.07%	0	
		SUMMIT LENDING & REALTY	1	$280,250.00	3.02%	0	
		UNITED WHOLESALE MORTGAGE	19	$5,836,888.00	63.01%	0	
Total			**31**	**$9,265,478.00**	**100%**	**0**	
3140FPHZ5		EZ FUNDINGS, INC	2	$578,000.00	9.79%	0	
		UNITED WHOLESALE MORTGAGE	16	$5,328,644.00	90.21%	0	
Total			**18**	**$5,906,644.00**	**100%**	**0**	
3140FPJ26		ASSURED CAPITAL FUNDING INC	1	$105,000.00	3.78%	0	
		CAPITAL CONCEPTS INC	4	$391,500.00	14.1%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$105,000.00	3.78%	0	
		UNITED WHOLESALE MORTGAGE	22	$2,174,330.00	78.34%	0	
Total			**28**	**$2,775,830.00**	**100%**	**0**	
3140FPJ34		AFC MORTGAGE GROUP, LLC	1	$342,000.00	1.95%	0	
		DOMINION CAPITAL MORTGAGE INC	1	$213,400.00	1.21%	0	
		FIRST NATIONAL FINANCING INC	1	$236,200.00	1.34%	0	
		SHORE MORTGAGE	2	$412,400.00	2.35%	0	
		UNITED WHOLESALE MORTGAGE	55	$16,374,626.45	93.15%	0	

Total			**60**	**$17,578,626.45**	**100%**	**0**	
3140FPJ42		EZ FUNDINGS, INC	1	$417,000.00	4.48%	0	
		FIDELITY DIRECT MORTGAGE LLC	1	$215,910.00	2.32%	0	
		FIVE STAR FINANCIAL LLC	1	$344,000.00	3.7%	0	
		ORANGE COUNTY MORTGAGE INC	1	$300,000.00	3.22%	0	
		TODAYS MORTGAGE LLC	1	$246,415.00	2.65%	0	
		TRISTAR FINANCE INC	1	$254,140.00	2.73%	0	
		UNITED WHOLESALE MORTGAGE	24	$7,529,744.00	80.9%	0	
Total			**30**	**$9,307,209.00**	**100%**	**0**	
3140FPJ67		BEST BEACH LENDING	1	$32,500.00	1.79%	0	
		FIRST IMPERIAL MORTGAGE INC	1	$58,300.00	3.21%	0	
		FORUM MORTGAGE BANCORP	2	$117,600.00	6.47%	0	
		PRIME MORTGAGE LLC	1	$76,500.00	4.21%	0	
		SHORE MORTGAGE	2	$121,420.00	6.68%	0	
		UNITED WHOLESALE MORTGAGE	22	$1,410,997.00	77.64%	0	
Total			**29**	**$1,817,317.00**	**100%**	**0**	
3140FPJ75		UNITED WHOLESALE MORTGAGE	5	$2,041,050.00	100%	0	
Total			**5**	**$2,041,050.00**	**100%**	**0**	
3140FPJ83		UNITED WHOLESALE MORTGAGE	9	$2,853,285.00	100%	0	
Total			**9**	**$2,853,285.00**	**100%**	**0**	
3140FPJ91		DROP MORTGAGE, INC	2	$584,115.00	11.69%	0	
		KAYE FINANCIAL CORPORATION	1	$270,900.00	5.42%	0	
		UNITED WHOLESALE MORTGAGE	15	$4,139,900.00	82.89%	0	
Total			**18**	**$4,994,915.00**	**100%**	**0**	
3140FPJA8		BESTWAY MORTGAGE CORP	1	$77,900.00	4.58%	0	
		CHOICE MORTGAGE BANK, INC	2	$142,500.00	8.38%	0	
		FIDELITY FUNDING CO., INC	1	$84,875.00	4.99%	0	
		LIBERTY MORTGAGE LENDING INC	1	$66,905.59	3.94%	0	
		SOUTH WIND FINANCIAL, INC	1	$82,450.00	4.85%	0	
		UNITED WHOLESALE MORTGAGE	17	$1,244,842.91	73.26%	0	
Total			**23**	**$1,699,473.50**	**100%**	**0**	
3140FPJB6		CHOICE MORTGAGE BANK, INC	1	$131,250.00	2.08%	0	
		FIRST COMMUNITY BANK	1	$132,500.00	2.1%	0	
		FORUM MORTGAGE BANCORP	1	$130,000.00	2.06%	0	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$117,600.00	1.86%	0	
		KAYE FINANCIAL CORPORATION	1	$142,577.00	2.26%	0	
		UNITED WHOLESALE MORTGAGE	41	$5,526,842.98	87.64%	0	

		WESTERN MORTGAGE CORPORATION	1	$125,400.00	2%	0	
Total			**47**	**$6,306,169.98**	**100%**	**0**	
3140FPJC4		CAPITAL CONCEPTS INC	1	$80,250.00	5.48%	0	
		UNITED WHOLESALE MORTGAGE	20	$1,385,120.00	94.52%	0	
Total			**21**	**$1,465,370.00**	**100%**	**0**	
3140FPJD2		CAPITAL CONCEPTS INC	2	$190,900.00	10.08%	0	
		HOME PLACE MORTGAGE LOANS INC	1	$103,550.00	5.47%	0	
		INNOVATIVE MORTGAGE SERVICES INC	1	$100,000.00	5.28%	0	
		MAXIMUM FUNDING	1	$109,000.00	5.75%	0	
		UNITED WHOLESALE MORTGAGE	14	$1,390,666.00	73.42%	0	
Total			**19**	**$1,894,116.00**	**100%**	**0**	
3140FPJE0		CAPITAL CONCEPTS INC	3	$408,750.00	8.48%	0	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$141,000.00	2.92%	0	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING 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	
		PLUM CREEK FUNDING INC	1	$353,600.00	2.01%	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$360,000.00	2.05%	0	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$402,000.00	2.28%	0	
		SHORE MORTGAGE	1	$288,900.00	1.64%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$225,000.00	1.28%	0	
		UNI FIRST INVESTMENT INC	1	$276,000.00	1.57%	0	
		UNITED WHOLESALE MORTGAGE	40	$13,027,752.00	74.02%	0	
Total			**56**	**$17,599,232.00**	**100%**	**0**	
3140FPJP5		ACG FUNDING INC	1	$220,000.00	1.9%	0	
		KAMA'AINA MORTGAGE GROUP, INC	1	$525,000.00	4.54%	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$227,950.00	1.97%	0	

		MORTGAGEONE, INC	1	$382,500.00	3.31%	0	
		NEWMEYER MORTGAGE SERVICES, INC	1	$315,250.00	2.73%	0	
		PRECISION MORTGAGE LLC	1	$203,200.00	1.76%	0	
		SOUTH WIND FINANCIAL, INC	1	$295,000.00	2.55%	0	
		SUMMIT LENDING & REALTY	2	$675,876.32	5.85%	0	
		UNITED WHOLESALE MORTGAGE	27	$8,707,047.29	75.39%	0	
Total			**36**	**$11,551,823.61**	**100%**	**0**	
3140FPJQ3		HALL FINANCIAL GROUP	1	$162,000.00	2.69%	0	
		UNITED WHOLESALE MORTGAGE	35	$5,696,785.00	94.46%	0	
		VANMAR LENDING	1	$172,000.00	2.85%	0	
Total			**37**	**$6,030,785.00**	**100%**	**0**	
3140FPJR1		AMERICAN MORTGAGE CORPORATION	1	$157,000.00	2.67%	0	
		UNITED WHOLESALE MORTGAGE	35	$5,713,896.18	97.33%	0	
Total			**36**	**$5,870,896.18**	**100%**	**0**	
3140FPJS9		DOMINION CAPITAL MORTGAGE INC	1	$283,100.00	5.4%	0	
		FIVE STAR FINANCIAL LLC	1	$375,300.00	7.16%	0	
		KELLY MORTGAGE AND REALTY, INC	1	$301,500.00	5.75%	0	
		UNITED WHOLESALE MORTGAGE	14	$4,279,045.45	81.69%	0	
Total			**17**	**$5,238,945.45**	**100%**	**0**	
3140FPJT7		APPROVED MORTGAGE SOURCE, LLC	1	$127,356.00	4%	0	
		CAPITAL CONCEPTS INC	1	$138,750.00	4.36%	0	
		EZ FUNDINGS, INC	1	$115,000.00	3.61%	0	
		HALL FINANCIAL GROUP	1	$150,000.00	4.71%	0	
		LIBERTY MORTGAGE	1	$137,600.00	4.32%	0	
		UNITED WHOLESALE MORTGAGE	19	$2,385,950.00	74.89%	0	
		WESTERN PIONEER FINANCIAL INC	1	$131,250.00	4.11%	0	
Total			**25**	**$3,185,906.00**	**100%**	**0**	
3140FPJU4		AMERICAN MORTGAGE CORPORATION	1	$110,000.00	9.77%	0	
		UNITED WHOLESALE MORTGAGE	10	$1,015,390.00	90.23%	0	
Total			**11**	**$1,125,390.00**	**100%**	**0**	
3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$234,000.00	2.29%	0	
		ARROWHEAD CAPITAL CORPORATION	1	$366,000.00	3.58%	0	
		BANKCDA	1	$417,000.00	4.07%	0	
		MAC5 MORTGAGE INC	1	$235,000.00	2.3%	0	
		PEAK FINANCE COMPANY	1	$217,280.00	2.12%	0	
		UNITED WHOLESALE MORTGAGE	26	$8,767,249.00	85.64%	0	
Total			**31**	**$10,236,529.00**	**100%**	**0**	

3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	$182,000.00	0.68%	0	
		BRIDGEWAY FINANCIAL, LLC	1	$360,000.00	1.34%	0	
		CNB MORTGAGE	1	$235,000.00	0.87%	0	
		FALCON INVESTMENT AND LOANS, INC	1	$175,750.00	0.65%	0	
		FREEDOM BANK	1	$274,000.00	1.02%	0	
		HALL FINANCIAL GROUP	1	$272,677.00	1.01%	0	
		HOUSING FINANCIAL CORP	1	$319,000.00	1.19%	0	
		LAKE ELMO BANK	1	$164,000.00	0.61%	0	
		MORTGAGE HEAVEN	1	$301,150.00	1.12%	0	
		NORTHEAST FINANCIAL, LLC	1	$192,000.00	0.71%	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$334,750.00	1.25%	0	
		UNITED WHOLESALE MORTGAGE	83	$24,075,352.00	89.55%	0	
Total			**94**	**$26,885,679.00**	**100%**	**0**	
3140FPJY6		AMERICAN FUNDING CENTER	1	$216,000.00	0.94%	0	
		BRIDGEWAY FINANCIAL, LLC	1	$386,250.00	1.69%	0	
		FAIRWAY ASSET CORPORATION	1	$332,000.00	1.45%	0	
		HALL FINANCIAL GROUP	1	$189,150.00	0.83%	0	
		HOME PLACE MORTGAGE LOANS INC	1	$197,350.00	0.86%	0	
		IFINANCE MORTGAGE INC	1	$208,000.00	0.91%	0	
		PLUM CREEK FUNDING INC	1	$187,210.00	0.82%	0	
		SOUTH WIND FINANCIAL, INC	1	$165,000.00	0.72%	0	
		UNITED WHOLESALE MORTGAGE	85	$20,983,707.11	91.78%	0	
Total			**93**	**$22,864,667.11**	**100%**	**0**	
3140FPJZ3		UNITED WHOLESALE MORTGAGE	18	$5,692,361.00	100%	0	
Total			**18**	**$5,692,361.00**	**100%**	**0**	
3140FPK24		AMERISAVE MORTGAGE CORPORATION	8	$1,116,200.00	100%	0	
Total			**8**	**$1,116,200.00**	**100%**	**0**	
3140FPK32		AMERISAVE MORTGAGE CORPORATION	6	$1,155,200.00	100%	0	
Total			**6**	**$1,155,200.00**	**100%**	**0**	
3140FPK40		AMERISAVE MORTGAGE CORPORATION	7	$1,689,311.59	100%	0	
Total			**7**	**$1,689,311.59**	**100%**	**0**	
3140FPK57		AMERISAVE MORTGAGE CORPORATION	24	$6,461,331.09	100%	0	
Total			**24**	**$6,461,331.09**	**100%**	**0**	
3140FPK65		AMERISAVE MORTGAGE CORPORATION	16	$3,440,068.39	100%	0	
Total			**16**	**$3,440,068.39**	**100%**	**0**	
3140FPK73		AMERISAVE MORTGAGE CORPORATION	6	$1,103,100.00	100%	0	
Total			**6**	**$1,103,100.00**	**100%**	**0**	

3140FPK81		AMERISAVE MORTGAGE CORPORATION	7	$1,175,958.97	100%	0	
Total			**7**	**$1,175,958.97**	**100%**	**0**	
3140FPK99		AMERISAVE MORTGAGE CORPORATION	23	$5,890,615.26	100%	0	
Total			**23**	**$5,890,615.26**	**100%**	**0**	
3140FPKA6		UNITED WHOLESALE MORTGAGE	42	$12,510,114.76	100%	0	
Total			**42**	**$12,510,114.76**	**100%**	**0**	
3140FPKB4		BELEM SERVICING LLC	1	$336,300.00	5.21%	0	
		MORTGAGE HEAVEN	1	$430,000.00	6.67%	0	
		SOUTH WIND FINANCIAL, INC	1	$203,250.00	3.15%	0	
		UNITED WHOLESALE MORTGAGE	18	$5,480,700.00	84.97%	0	
Total			**21**	**$6,450,250.00**	**100%**	**0**	
3140FPKC2		BAYBURG FINANCIAL, INC	1	$144,000.00	4.12%	0	
		MALIBU FUNDING, INC	1	$123,500.00	3.53%	0	
		UNITED WHOLESALE MORTGAGE	25	$3,230,480.00	92.35%	0	
Total			**27**	**$3,497,980.00**	**100%**	**0**	
3140FPKD0		AMERICAN MORTGAGE CORPORATION	2	$167,500.00	5.51%	0	
		HOME FINANCIAL GROUP, LLC	1	$125,000.00	4.11%	0	
		NEWMEYER MORTGAGE SERVICES, INC	3	$402,500.00	13.24%	0	
		UNITED WHOLESALE MORTGAGE	12	$2,344,175.10	77.14%	0	
Total			**18**	**$3,039,175.10**	**100%**	**0**	
3140FPKV0		WEBSTER BANK, N.A	38	$7,964,631.35	100%	0	
Total			**38**	**$7,964,631.35**	**100%**	**0**	
3140FPKW8		WEBSTER BANK, N.A	36	$7,946,335.86	100%	0	
Total			**36**	**$7,946,335.86**	**100%**	**0**	
3140FPKX6		WEBSTER BANK, N.A	23	$5,074,033.09	100%	0	
Total			**23**	**$5,074,033.09**	**100%**	**0**	
3140FPKY4		WEBSTER BANK, N.A	36	$6,941,201.89	100%	0	
Total			**36**	**$6,941,201.89**	**100%**	**0**	
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	$2,372,150.00	100%	0	
Total			**13**	**$2,372,150.00**	**100%**	**0**	
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	$1,641,600.00	100%	0	
Total			**9**	**$1,641,600.00**	**100%**	**0**	

3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	$1,147,650.00	100%	0	
Total			**4**	**$1,147,650.00**	**100%**	**0**	
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	$1,029,670.74	100%	0	
Total			**5**	**$1,029,670.74**	**100%**	**0**	
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	$6,311,729.08	100%	0	
Total			**27**	**$6,311,729.08**	**100%**	**0**	
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	$2,543,564.22	100%	0	
Total			**13**	**$2,543,564.22**	**100%**	**0**	
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	$3,513,400.00	100%	0	
Total			**16**	**$3,513,400.00**	**100%**	**0**	
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	$1,587,600.00	100%	0	
Total			**9**	**$1,587,600.00**	**100%**	**0**	
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	$18,020,050.00	100%	0	
Total			**63**	**$18,020,050.00**	**100%**	**0**	
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	$14,902,976.25	100%	0	
Total			**63**	**$14,902,976.25**	**100%**	**0**	
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	$1,660,750.00	100%	0	
Total			**6**	**$1,660,750.00**	**100%**	**0**	
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	$3,264,816.15	100%	0	
Total			**13**	**$3,264,816.15**	**100%**	**0**	
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	$10,749,197.85	100%	0	
Total			**47**	**$10,749,197.85**	**100%**	**0**	
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	$2,736,800.00	100%	0	
Total			**12**	**$2,736,800.00**	**100%**	**0**	
3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	$7,477,074.01	100%	0	
Total			**28**	**$7,477,074.01**	**100%**	**0**	
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	$1,389,772.37	100%	0	
Total			**7**	**$1,389,772.37**	**100%**	**0**	
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	$6,841,013.68	100%	0	
Total			**27**	**$6,841,013.68**	**100%**	**0**	

3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	$4,125,785.28	100%	0	
Total			**21**	**$4,125,785.28**	**100%**	**0**	
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	$1,211,000.00	100%	0	
Total			**5**	**$1,211,000.00**	**100%**	**0**	
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	$7,084,665.00	100%	0	
Total			**32**	**$7,084,665.00**	**100%**	**0**	
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	$1,910,950.00	100%	0	
Total			**13**	**$1,910,950.00**	**100%**	**0**	
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	$15,436,528.00	100%	0	
Total			**54**	**$15,436,528.00**	**100%**	**0**	
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	$4,426,328.66	100%	0	
Total			**24**	**$4,426,328.66**	**100%**	**0**	
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	$1,033,000.00	100%	0	
Total			**7**	**$1,033,000.00**	**100%**	**0**	
3140FPP29		ACOPIA LLC A CORPORATION	1	$180,800.00	3.01%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$230,250.00	3.83%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 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	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$346,592.00	5.76%	0	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$398,750.00	6.63%	0	
		LOAN SIMPLE INC A CORPORATION	1	$229,900.00	3.82%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$204,000.00	3.39%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 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 LIMI	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 LIABILITTY	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	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$311,000.00	0.54%	0	
	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 CORPORATION	3	$691,928.61	1.2%	0	
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	$396,000.00	0.69%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$254,000.00	0.44%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$377,600.00	0.65%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$673,000.00	1.17%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$159,000.00	0.28%	0	
	MORTGAGE ONE GROUP A CORPORATION	2	$501,546.42	0.87%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	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	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	$766,785.00	1.33%	0	
	SAGE BANK	2	$471,000.00	0.82%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$324,000.00	0.56%	0	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$310,000.00	0.54%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$301,500.00	0.52%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$287,000.00	0.5%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$937,000.00	1.62%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.35%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$305,100.00	0.53%	0	
	THE MORTGAGE LINK INC	1	$517,500.00	0.9%	0	

		TOWNEBANK MORTGAGE A CORPORATION	8	$2,389,066.69	4.14%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 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	
			1	$85,600.00	3.67%	0	

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		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	
			1	$167,675.00	2.67%	0	

		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW					
		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	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	2.79%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$174,800.00	2.79%	0	
		NETWORK FUNDING LP	1	$166,500.00	2.65%	0	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,000.00	2.68%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 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	1	$204,000.00	0.32%	0	

		CORPORATION					
		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 CALIFORANIA CORPORATION	1	$380,000.00	0.59%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$713,519.74	1.11%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A 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	
		1	$417,000.00	0.65%	0	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	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 LIABILLITY	1	$258,000.00	0.4%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$230,250.00	0.36%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$523,400.00	0.82%	0	
	SOUTHWEST FUNDING LP	2	$556,510.00	0.87%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$268,100.00	0.42%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$568,484.00	0.89%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	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 LI	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	
		8	$2,392,376.00	3.73%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		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 LIABILI	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 LIABILI	1	$350,000.00	1.59%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$307,525.78	1.4%	0	
		FIDELITY BANK A SAVINGS BANK	1	$323,000.00	1.47%	0	
		FIRST BANK OF MANHATTAN	1	$128,000.00	0.58%	0	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$291,575.00	1.32%	0	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$305,000.00	1.39%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	$376,900.00	1.71%	0	
			3	$618,600.00	2.81%	0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	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 CORPOR	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 COMP	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	
		1	$307,800.00	1.37%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
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	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,852.68	0.99%	0	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$92,014.25	0.92%	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$99,851.94	0.99%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$482,227.31	4.8%	0	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	0.86%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,908.35	0.93%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,852.68	0.99%	0	

	GOLDWATER BANK N A	2	$206,660.53	2.06%	0	
	GOLDWATER BANK NA	2	$192,992.08	1.92%	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,812.50	0.99%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$108,000.00	1.08%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$97,702.62	0.97%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$102,844.87	1.02%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$289,560.89	2.88%	0	
	INLANTA MORTGAGE INC	1	$89,329.68	0.89%	0	
	INTERFIRST MORTGAGE COMPANY	3	$292,977.21	2.92%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,595.42	1.08%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,848.26	1.02%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$90,862.94	0.9%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,438.54	1.09%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$196,506.00	1.96%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$203,303.38	2.02%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	0.9%	0	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$89,728.48	0.89%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$210,997.51	2.1%	0	
	NATIONS RELIABLE LENDING LLC	4	$387,051.52	3.85%	0	
	NETWORK FUNDING LP	1	$99,350.14	0.99%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$188,047.44	1.87%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	$102,848.26	1.02%	0	
	NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	$108,500.00	1.08%	0	
	NTFN INC A CORPORATION	1	$89,867.42	0.89%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$102,000.00	1.02%	0	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORA	1	$101,849.74	1.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$186,099.38	1.85%	0	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$97,281.47	0.97%	0	
		PREMIUM MORTGAGE CORPORATION	1	$86,249.00	0.86%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$300,724.28	2.99%	0	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$99,600.00	0.99%	0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$107,840.89	1.07%	0	
		ROYAL UNITED MORTGAGE LLC	1	$87,268.37	0.87%	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$320,829.84	3.19%	0	
		SOUTH WEST FUNDING , LP	1	$104,975.00	1.04%	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$195,946.72	1.95%	0	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$110,000.00	1.09%	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$196,831.47	1.96%	0	
		THE MORTGAGE WAREHOUSE LLC	1	$98,000.00	0.98%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$94,856.92	0.94%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$108,476.37	1.08%	0	
		V I P MORTGAGE INC	1	$102,000.00	1.02%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$306,688.23	3.05%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$190,705.31	1.9%	0	
		WOLFE FINANCIAL INC	1	$95,673.04	1%	0	
Total			**102**	**$10,045,724.89**	**100%**	**0**	
3140FPPJ2		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$319,069.62	6.26%	0	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$320,500.00	6.29%	0	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$361,473.36	7.09%	0	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$222,805.00	4.37%	0	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$367,650.00	7.21%	0	
		NEWCASTLE HOME LOANS	1	$186,500.00	3.66%	0	
		NTFN, INC., A CORPORATION	1	$236,830.00	4.65%	0	
		PEOPLES BANK A KANSAS CORPORATION	1	$249,000.00	4.89%	0	
		PREMIER LENDING INC A CORPORATION	1	$367,006.78	7.2%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,419,801.00	27.86%	0	
		SOUTHWEST FUNDING LP	1	$413,100.00	8.1%	0	
		SUMMIT FUNDING INC	2	$633,123.00	12.42%	0	
Total			**16**	**$5,096,858.76**	**100%**	**0**	

3140FPPK9		1ST PRIORITY MORTGAGE INC	1	$82,341.43	7.66%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$59,852.16	5.57%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$51,313.97	4.77%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$46,400.00	4.32%	0	
		FIDELITY BANK A SAVINGS BANK	1	$68,813.76	6.4%	0	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$34,189.95	3.18%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$56,842.66	5.29%	0	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$39,950.82	3.72%	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$65,511.64	6.1%	0	
		NBH BANK A COLORADO CORPORATION	1	$59,838.07	5.57%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$83,889.38	7.81%	0	
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,793.65	7.42%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,708.12	7.23%	0	
		ROYAL UNITED MORTGAGE LLC	1	$50,789.53	4.73%	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$67,317.81	6.26%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$67,776.59	6.31%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,336.41	7.66%	0	
Total			**17**	**$1,074,665.95**	**100%**	**0**	
3140FPPL7		ARBOR BANK A STATE CHARTERED BANK	1	$113,846.44	10.69%	0	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$116,234.00	10.92%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$117,120.00	11%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	$122,400.00	11.5%	0	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$119,900.00	11.26%	0	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$112,355.18	10.55%	0	
		NTFN INC A CORPORATION	1	$115,500.00	10.85%	0	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$123,840.39	11.63%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$123,415.99	11.6%	0	
Total			**9**	**$1,064,612.00**	**100%**	**0**	

3140FPPM5		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$104,845.31	4.59%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,000.00	4.29%	0	
		CITY BANK DBA CITY BANK MORTGAGE	2	$204,095.25	8.94%	0	
		CORNERSTONE MORTGAGE INC	1	$107,350.00	4.7%	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$99,849.38	4.37%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$99,750.00	4.37%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$108,000.00	4.73%	0	
		GOLDWATER BANK NA	1	$101,600.00	4.45%	0	
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	$87,000.00	3.81%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$100,000.00	4.38%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$208,500.00	9.13%	0	
		INLANTA MORTGAGE INC	2	$185,511.16	8.12%	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$90,250.00	3.95%	0	
		PREMIUM MORTGAGE CORPORATION	1	$99,900.00	4.38%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,856.92	4.15%	0	
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	4.03%	0	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$101,496.90	4.45%	0	
		SIRVA MORTGAGE INC	1	$106,400.00	4.66%	0	
		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	
			1	$119,747.76	1.98%	0	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	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	1	$120,583.95	1.99%	0	

		CORPORATION					
Total			**51**	**$6,048,818.43**	**100%**	**0**	
3140FPPP8		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$113,525.00	2.62%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$110,181.05	2.54%	0	
		BAY VALLEY MORTGAGE GROUP	1	$116,328.37	2.68%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$122,215.65	2.82%	0	
		CENDERA FUNDING INC	2	$245,868.06	5.67%	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,000.00	2.77%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$238,200.00	5.49%	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$120,000.00	2.77%	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$124,000.00	2.86%	0	
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$122,075.00	2.81%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$117,426.75	2.71%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$122,814.75	2.83%	0	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,068.42	2.84%	0	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	2.8%	0	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$121,275.00	2.8%	0	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$122,550.00	2.83%	0	
		JG WENTWORTH HOME LENDING LLC	2	$244,642.95	5.64%	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$111,000.00	2.56%	0	
		MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$124,160.00	2.86%	0	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$125,000.00	2.88%	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$235,000.00	5.42%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$121,416.85	2.8%	0	
		PARAGON HOME LOANS INC A CORPORATION	1	$124,200.00	2.86%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,811.74	2.88%	0	
		RUBICON MORTGAGE ADVISORS LLC A	1	$122,400.00	2.82%	0	

		MINNESOTA LIMITED LIABILITY					
		SOUTHWEST FUNDING LP	1	$115,000.00	2.65%	0	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$122,800.00	2.83%	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	$122,219.68	2.82%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$121,486.37	2.8%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,740.96	2.88%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,500.00	2.66%	0	
		WALLICK AND VOLK INC	1	$121,300.00	2.8%	0	
Total			**36**	**$4,336,806.60**	**100%**	**0**	
3140FPPQ6		1ST PRIORITY MORTGAGE INC	1	$148,200.00	1.47%	0	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$127,100.00	1.26%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$131,400.00	1.3%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$143,783.11	1.43%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$145,350.00	1.44%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$143,100.00	1.42%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$129,139.09	1.28%	0	
		BELL BANK A CORPORATION	1	$146,039.28	1.45%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$134,801.12	1.34%	0	
		CENDERA FUNDING INC	2	$281,881.23	2.79%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$140,193.17	1.39%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	1.33%	0	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$135,000.00	1.34%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$265,251.67	2.63%	0	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$137,392.75	1.36%	0	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$140,125.00	1.39%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$1,096,564.75	10.87%	0	
		FIDELITY BANK A SAVINGS BANK	1	$138,545.60	1.37%	0	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$148,000.00	1.47%	0	
		FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	$138,500.00	1.37%	0	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$285,306.73	2.83%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$133,000.00	1.32%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$270,605.23	2.68%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$147,533.00	1.46%	0	
	GOLDWATER BANK N A	1	$134,801.12	1.34%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$131,056.64	1.3%	0	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	1.34%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$125,414.96	1.24%	0	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$144,975.31	1.44%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$124,794.78	1.24%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$147,200.00	1.46%	0	
	INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	$126,500.00	1.25%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$131,850.00	1.31%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,811.43	1.27%	0	
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$127,925.00	1.27%	0	
	METRO BANK	1	$136,783.67	1.36%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$139,500.00	1.38%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$145,285.65	1.44%	0	
	NATIONS RELIABLE LENDING LLC	2	$276,093.11	2.74%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,900.00	1.34%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$144,786.39	1.44%	0	
	NTFN INC A CORPORATION	1	$139,950.00	1.39%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$149,779.02	1.48%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$270,118.46	2.68%	0	
	PREMIUM MORTGAGE CORPORATION	1	$134,801.12	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$576,125.46	5.71%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$144,800.00	1.44%	0	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$146,546.77	1.45%	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$139,793.75	1.39%	0	
		SOUTHWEST FUNDING LP	2	$281,755.80	2.79%	0	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$146,788.20	1.45%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$140,188.54	1.39%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$132,000.89	1.31%	0	
		UNIVERSAL LENDING CORPORATION	1	$140,800.00	1.4%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$127,807.21	1.27%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$142,000.00	1.36%	0	
Total			**73**	**$10,089,145.01**	**100%**	**0**	
3140FPPR4		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,586.84	1.43%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$292,117.93	3%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$420,621.04	4.32%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$419,785.52	4.31%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$143,782.10	1.48%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,801.12	1.38%	0	
		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	5	$661,733.11	6.79%	0	

	LENDING A TEXAS CORPORATIO					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$125,947.91	1.29%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$292,425.52	3%	0	
	GOLDWATER BANK N A	1	$128,306.46	1.32%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$127,613.82	1.31%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$131,805.54	1.35%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$139,413.78	1.43%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$146,184.32	1.5%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$147,702.09	1.52%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$128,061.06	1.31%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,812.69	1.33%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$147,572.81	1.52%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$143,787.86	1.48%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$134,197.57	1.38%	0	
	NATIONS RELIABLE LENDING LLC	1	$129,413.27	1.33%	0	
	NETWORK FUNDING LP	1	$148,935.11	1.53%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$131,060.89	1.35%	0	
	NUDGE FUNDING LLC	1	$142,294.68	1.46%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$139,586.84	1.43%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$408,489.09	4.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$673,888.83	6.92%	0	
	REGENCY MORTGAGE CORP	1	$130,807.01	1.34%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$131,845.48	1.35%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$257,662.62	2.65%	0	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	$277,030.62	2.84%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$149,779.02	1.54%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$127,237.28	1.31%	0	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$143,348.51	1.47%	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	$125,814.38	1.29%	0	

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$254,769.88	2.62%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$146,978.29	1.51%	0	
		UNIVERSAL LENDING CORPORATION	1	$127,231.93	1.31%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$569,573.29	5.84%	0	
Total			**71**	**$9,739,453.35**	**100%**	**0**	
3140FPPS2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$170,000.00	1.68%	0	
		AMERICAN NATIONAL BANK A CORPORATION	1	$152,569.86	1.51%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$156,768.71	1.55%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$157,273.07	1.56%	0	
		BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	$167,673.23	1.66%	0	
		BUSEY BANK	1	$174,800.00	1.73%	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,752.99	1.62%	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$319,288.48	3.16%	0	
		CENDERA FUNDING INC	5	$811,897.85	8.05%	0	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	1.73%	0	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$329,129.72	3.26%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	$165,350.58	1.64%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$158,704.59	1.57%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$953,864.29	9.45%	0	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$333,000.00	3.3%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$319,764.29	3.17%	0	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$159,000.00	1.58%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$157,267.97	1.56%	0	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	1.56%	0	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$168,750.00	1.67%	0	
		GOLDWATER BANK N A	1	$150,300.00	1.49%	0	
		HOMETOWN LENDERS LLC	1	$164,756.92	1.63%	0	

		HOUSTONIAN MORTGAGE GROUP INC	1	$169,100.00	1.68%	0	
		INTERFIRST MORTGAGE COMPANY	1	$155,392.87	1.54%	0	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$154,560.00	1.53%	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$156,500.00	1.55%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$173,500.00	1.72%	0	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$161,425.97	1.6%	0	
		NETWORK FUNDING LP	3	$479,728.04	4.75%	0	
		NTFN INC A CORPORATION	1	$164,000.00	1.63%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	$161,666.14	1.6%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$320,800.00	3.18%	0	
		PERL MORTGAGE INC	1	$169,000.00	1.67%	0	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,648.60	1.67%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,000.00	1.64%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,015.63	1.68%	0	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$156,000.00	1.55%	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,771.06	1.5%	0	
		TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	1.73%	0	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$168,946.00	1.67%	0	
		THE MORTGAGE LINK INC	1	$174,375.00	1.73%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,982.12	1.65%	0	
		UNIVERSAL LENDING CORPORATION	1	$171,746.61	1.7%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$173,850.00	1.72%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$316,450.00	3.18%	0	
Total			**62**	**$10,089,870.59**	**100%**	**0**	
3140FPPT0		ACOPIA LLC A CORPORATION	1	$172,278.67	2.62%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$161,756.00	2.46%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$154,771.65	2.36%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$174,742.19	2.66%	0	
			1	$159,764.29	2.43%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$174,237.17	2.65%	0	
	CAPSTAR LENDING LLC	1	$171,691.80	2.61%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$163,259.13	2.48%	0	
	CENDERA FUNDING INC	2	$311,535.94	4.74%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$159,684.41	2.43%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$165,000.00	2.51%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$170,748.08	2.6%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$340,341.22	5.18%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$326,548.23	4.97%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,499.96	2.32%	0	
	GREATWALL INC	1	$161,012.44	2.45%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$163,604.91	2.49%	0	
	INLANTA MORTGAGE INC	1	$163,118.34	2.48%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$173,743.67	2.64%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$166,749.50	2.54%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$494,394.08	7.52%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$159,769.47	2.43%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$167,514.21	2.55%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,780.60	2.31%	0	
	PRIORITY MORTGAGE INC	1	$161,262.08	2.45%	0	
	SAGE BANK	1	$172,245.87	2.62%	0	
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,507.77	2.66%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,953.68	2.54%	0	
	SOUTHWEST FUNDING LP	1	$164,522.90	2.5%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,751.49	2.51%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$322,293.87	4.9%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$163,524.05	2.49%	0	
		1	$149,866.47	2.28%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		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 LIMI	4	$791,944.14	0.62%	0	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$203,200.00	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$590,500.00	0.46%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$664,020.33	0.52%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$339,505.52	0.27%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	$303,552.15	0.24%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$188,100.00	0.15%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	$712,312.92	0.56%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$305,000.00	0.24%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$324,900.00	0.25%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$756,000.00	0.59%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$320,000.00	0.25%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	$1,351,458.87	1.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$702,051.00	0.55%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	$180,000.00	0.14%	0	
	BELL BANK	1	$183,479.30	0.14%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$192,000.00	0.15%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$259,200.00	0.2%	0	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$373,000.00	0.29%	0	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$366,459.33	0.29%	0	
	BUSEY BANK	1	$204,330.00	0.16%	0	
	CALATLANTIC MORTGAGE INC	3	$989,176.43	0.77%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$415,796.36	0.32%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$1,065,598.96	0.83%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$351,200.00	0.27%	0	
	CATALYST MORTGAGE	1	$303,000.00	0.24%	0	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$442,245.94	0.35%	0	
	CENDERA FUNDING INC	5	$1,138,197.90	0.89%	0	
	CHERRY CREEK MORTGAGE CO INC	2	$447,990.00	0.35%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,539,325.00	1.2%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$450,500.00	0.35%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	$1,863,775.09	1.46%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$261,000.00	0.2%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.33%	0	
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	$412,641.20	0.32%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	$2,124,991.55	1.66%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$223,325.00	0.17%	0	
	CORNERSTONE MORTGAGE INC	1	$392,000.00	0.31%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$184,737.00	0.14%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$287,000.00	0.22%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$289,060.00	0.23%	0	
	DATA MORTGAGE INC DBA ESSEX 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	
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	$251,300.00	0.2%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$569,600.00	0.44%	0	
	GOLDWATER BANK N A	1	$195,211.99	0.15%	0	
	GOLDWATER BANK NA	2	$442,000.00	0.35%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$491,450.00	0.38%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$395,000.00	0.31%	0	
	GSF MORTGAGE CORPORATION	1	$346,655.00	0.27%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$261,650.00	0.2%	0	
	HNB FIRST BANK	1	$184,123.12	0.14%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$530,075.63	0.41%	0	

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$372,150.94	0.29%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$206,389.11	0.16%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$543,280.42	0.42%	0	
	INTERFIRST MORTGAGE COMPANY	3	$645,000.00	0.5%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	$183,079.89	0.14%	0	
	JG WENTWORTH HOME LENDING LLC	7	$2,092,149.92	1.63%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$315,000.00	0.25%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.47%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$609,000.00	0.48%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$320,000.00	0.25%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	8	$2,703,359.00	2.11%	0	
	LOAN SIMPLE INC A CORPORATION	3	$641,482.00	0.5%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$720,514.06	0.56%	0	
	M AND T BANK	1	$281,000.00	0.22%	0	
	M AND T BANK A CORPORATION	1	$320,000.00	0.25%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$380,000.00	0.3%	0	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$416,698.75	0.33%	0	
	MANHATTAN FINANCIAL GROUP INC	1	$275,000.00	0.21%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,200.00	0.16%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,361,850.00	1.06%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$513,028.57	0.4%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$499,357.00	0.39%	0	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$251,379.12	0.2%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$578,747.23	0.45%	0	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$238,700.00	0.19%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$399,000.00	0.31%	0	
		1	$376,323.98	0.29%	0	

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO					
	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	
		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	
			1	$44,487.89	4.09%	0	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK					
		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 CORPORATION	1	$304,000.00	0.9%	0	
		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	1	$280,250.00	0.83%	0	

	LIMITED LIABILITY COMPANY AN					
	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 MORTGAGE A LIMITED LIABILITY	1	$320,000.00	0.95%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$196,000.00	0.58%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$288,186.29	0.86%	0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$233,385.20	0.69%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$575,000.00	1.71%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$245,000.00	0.73%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,219.61	1.17%	0	

		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$191,000.00	0.57%	0	
		NTFN INC A CORPORATION	3	$584,195.26	1.73%	0	
		NVR MORTGAGE FINANCE INC	2	$772,000.00	2.29%	0	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$251,216.00	0.75%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA 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 CORPORRATION	1	$243,375.00	5.08%	0	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$240,000.00	5.01%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$845,040.00	17.64%	0	
		SOUTHWEST FUNDING LP	1	$212,000.00	4.42%	0	
		WALLICK AND VOLK INC	1	$176,500.00	3.69%	0	
Total			**19**	**$4,791,143.00**	**100%**	**0**	
3140FPQ44		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 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	
			1	$315,350.00	6.14%	0	

		MORTGAGE MASTER SERVICE CORPORATION					
		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 LIMI	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	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$103,050.00	5.84%	0	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$91,000.00	5.16%	0	
		JG WENTWORTH HOME LENDING LLC	1	$100,000.00	5.67%	0	
		LOAN SIMPLE INC A CORPORATION	1	$108,000.00	6.12%	0	
		MORTGAGE FINANCIAL SERVICES LLC	1	$110,000.00	6.24%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 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 LIMI	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 LIMI	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 CALIFORNIA CORPORATION	6	$1,867,000.00	2.24%	0	
	CONTOUR MORTGAGE CORPORAION A NEW YORK	1	$259,608.40	0.31%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.28%	0	
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$192,000.00	0.23%	0	
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.29%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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	
		2	$466,000.00	0.56%	0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI					
	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 LIABILTY 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 CALIFORIA 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 LIABILI	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 CORPORATION	1	$312,000.00	1.78%	0	
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.94%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$217,076.00	1.24%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 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	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	2.38%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$314,504.26	1.79%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 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 LIMI	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 LIABILI	1	$203,777.00	0.5%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENSING 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 LIABILLITY CO	1	$364,500.00	0.89%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$652,400.00	1.59%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$690,800.00	1.69%	0	
	GOLDWATER BANK NA	2	$706,000.00	1.73%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.51%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$284,130.00	0.69%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$288,000.00	0.7%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY 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	
	MILLENIUM HOME MORTGAGE LLC	1	$318,750.00	0.78%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.02%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$473,850.00	1.16%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$239,600.00	0.59%	0	
	NATIONS RELIABLE LENDING LLC	3	$866,500.00	2.12%	0	
	NETWORK FUNDING LP	2	$501,000.00	1.22%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,600.00	0.6%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$328,000.00	0.8%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$283,500.00	0.69%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$414,400.00	1.01%	0	
	NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$318,621.00	0.78%	0	
	NTFN INC A CORPORATION	2	$430,000.00	1.05%	0	
	NVR MORTGAGE FINANCE INC	2	$780,967.00	1.91%	0	
	ON Q FINANCIAL INC	3	$557,200.00	1.36%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,250.00	0.43%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$923,900.00	2.26%	0	
	PEOPLES BANK A KANSAS CORPORATION	2	$518,250.00	1.27%	0	
		2	$369,400.00	0.9%	0	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
		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 LIMI	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	
		8	$1,836,986.57	5.35%	0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	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	1	$578,000.00	1.68%	0	

	DELAWARE CORPORATION					
	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	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$530,000.00	1.54%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$278,950.59	0.81%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$187,668.97	0.55%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$214,565.79	0.63%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$258,733.90	0.29%	0	
		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	
			6	$1,299,439.13	1.48%	0	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	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 LENDING A TEXAS CORPORATIO	2	$300,250.00	0.34%	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$698,510.50	0.79%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$520,000.00	0.59%	0	
	FIDELITY BANK A SAVINGS BANK	3	$568,500.00	0.65%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$389,820.35	0.44%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$124,622.89	0.14%	0	
	FIRST CONTINENTAL MORTGAGE LTD	1	$334,075.00	0.38%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$149,150.00	0.17%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.24%	0	

	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.23%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,750.00	0.12%	0	
	FIRST WESTERN TRUST BANK,A COLORADO CORPORATION	1	$285,250.00	0.32%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	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	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$459,906.27	0.52%	0	
	PERL MORTGAGE INC	1	$224,000.00	0.25%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$990,280.81	1.13%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$168,000.00	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$5,333,541.81	6.06%	0	
	PRIORITY HOME MORTGAGE LP	1	$368,000.00	0.42%	0	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$535,250.00	0.61%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$356,000.00	0.4%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$240,000.00	0.27%	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$384,000.00	0.44%	0	
		1	$329,000.00	0.37%	0	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI					
	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	
	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	$199,409.77	0.23%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$218,410.00	0.25%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 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 LIMI	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	
			1	$112,500.00	9.52%	0	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
		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	
			1	$196,800.00	2.4%	0	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
		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		1ST MARINER BANK A BANKING CORPORATION	1	$394,470.00	3.56%	0	
		1ST PRIORITY MORTGAGE INC	1	$115,626.32	1.04%	0	
		ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$450,000.00	4.06%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 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 RHODE ISLAND CORPORATION	1	$149,058.81	1.58%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,793.75	1.48%	0	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$287,500.00	3.05%	0	
		WALLICK AND VOLK INC	1	$228,000.00	2.42%	0	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$233,662.85	2.48%	0	
Total			**40**	**$9,429,217.78**	**100%**	**0**	
3140FPQX0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS 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%	0	

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$403,000.00	8.71%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$447,000.00	9.66%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	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%**	**0**	
3140FPR76		WEICHERT FINANCIAL SERVICES	18	$5,473,959.41	100%	0	
Total			**18**	**$5,473,959.41**	**100%**	**0**	
3140FPR84		WEICHERT FINANCIAL SERVICES	16	$6,170,432.83	100%	0	
Total			**16**	**$6,170,432.83**	**100%**	**0**	
3140FPS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,545.74	7.2%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$41,141.15	2.66%	0	
		JPMORGAN CHASE BANK, N.A	12	$1,155,728.81	74.62%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$96,744.06	6.25%	0	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$143,602.52	9.27%	0	
Total			**16**	**$1,548,762.28**	**100%**	**0**	
3140FPS34		ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	$99,554.99	3.11%	0	
			2	$391,075.75	12.23%	0	

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

		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$221,635.09	0.68%	0	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$306,630.40	0.94%	0	
		OPES ADVISORS, INC	2	$572,225.73	1.76%	0	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	$1,362,016.21	4.18%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$215,882.15	0.66%	0	
		PRIMERO HOME LOANS, LLC	1	$328,415.33	1.01%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$849,939.35	2.61%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$227,641.18	0.7%	0	
		STIFEL BANK AND TRUST	1	$347,452.32	1.07%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$194,432.43	0.6%	0	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	$146,783.44	0.45%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.28%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	$258,351.61	0.79%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A 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		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,049.65	5.67%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$617,561.55	11.15%	0	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$253,617.44	4.58%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$304,079.81	5.49%	0	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$420,000.00	7.58%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$321,548.26	5.81%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$308,594.89	5.57%	0	
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$307,070.75	5.54%	0	

		JPMORGAN CHASE BANK, N.A	3	$997,564.24	18.01%	0	
		NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	$195,711.26	3.53%	0	
		THE BANK OF CANTON, A CORPORATION	1	$209,380.25	3.78%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$312,554.16	5.64%	0	
		WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$334,495.44	6.04%	0	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$267,209.08	4.83%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$374,435.20	6.78%	0	
Total			**18**	**$5,537,871.98**	**100%**	**0**	
3140FPS83		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,330.35	3.18%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,849.87	2.33%	0	
		AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	$318,300.88	4.37%	0	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$193,439.03	2.66%	0	
		CAMBRIDGE SAVINGS BANK	1	$236,330.99	3.24%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$328,091.85	4.5%	0	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$541,334.61	7.43%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$297,950.28	4.09%	0	
		JPMORGAN CHASE BANK, N.A	18	$4,366,883.36	59.94%	0	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$186,982.43	2.57%	0	
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,191.53	5.69%	0	
Total			**29**	**$7,285,685.18**	**100%**	**0**	
3140FPS91		JPMORGAN CHASE BANK, N.A	4	$660,476.94	47.03%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,626.88	24.04%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$406,382.11	28.93%	0	
Total			**6**	**$1,404,485.93**	**100%**	**0**	
3140FPSA8		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$223,655.12	5.54%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$397,942.57	9.87%	0	
			2	$213,495.04	5.29%	0	

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

3140FPSG5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$354,603.18	8.52%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$69,889.84	1.68%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,609,338.65	38.68%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,927.42	4.16%	0	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$185,782.78	4.47%	0	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$927,235.89	22.29%	0	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$322,978.71	7.76%	0	
		PROSPERITY BANK	1	$122,620.67	2.95%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,778.74	9.49%	0	
Total			**21**	**$4,160,155.88**	**100%**	**0**	
3140FPSH3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$271,762.58	20.22%	0	
		JPMORGAN CHASE BANK, N.A	3	$283,285.20	21.08%	0	
		LAKELAND BANK, A CORPORATION	1	$284,177.37	21.14%	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$160,065.62	11.91%	0	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$109,668.12	8.16%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$235,021.10	17.49%	0	
Total			**8**	**$1,343,979.99**	**100%**	**0**	
3140FPSK6		ASHEVILLE SAVINGS BANK, SSB	1	$79,614.86	6.97%	0	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$109,524.98	9.59%	0	
		JPMORGAN CHASE BANK, N.A	4	$559,166.57	48.95%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$148,715.67	13.02%	0	
		PERL MORTGAGE, INC	1	$74,016.00	6.48%	0	
		PRESIDENTIAL BANK, FSB	1	$171,382.45	14.99%	0	
Total			**9**	**$1,142,420.53**	**100%**	**0**	
3140FPSL4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$179,663.75	3.87%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,826.15	4.69%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,509.64	3.41%	0	
		ASHEVILLE SAVINGS BANK, SSB	4	$517,048.81	11.12%	0	
			1	$325,946.60	7.01%	0	

		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,344.36	4.46%	0	
		CONTOUR MORTGAGE CORPORATION	1	$99,516.09	2.14%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$368,209.56	7.92%	0	
		HOMESIDE FINANCIAL LLC	1	$245,900.88	5.29%	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	$219,306.53	4.72%	0	
		JPMORGAN CHASE BANK, N.A	5	$989,617.07	21.29%	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$153,525.06	3.3%	0	
		PRESIDENTIAL BANK, FSB	1	$360,858.92	7.76%	0	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$330,907.10	7.12%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$274,125.70	5.9%	0	
Total			**23**	**$4,648,306.22**	**100%**	**0**	
3140FPSM2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$147,591.47	8.65%	0	
		FIRST BANK, A NC CORPORATION	2	$308,807.42	18.1%	0	
		JPMORGAN CHASE BANK, N.A	4	$450,534.44	26.41%	0	
		MORTGAGE NETWORK, INC	1	$149,774.08	8.78%	0	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$131,202.96	7.69%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,308.29	19.07%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$192,842.52	11.3%	0	
Total			**11**	**$1,706,061.18**	**100%**	**0**	
3140FPSN0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$171,186.20	6.05%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$184,441.86	6.52%	0	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$731,346.32	25.84%	0	
		JPMORGAN CHASE BANK, N.A	6	$1,333,957.47	47.13%	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$409,245.31	14.46%	0	
Total			**11**	**$2,830,177.16**	**100%**	**0**	
3140FPSP5		AMERICASH, A CORPORATION	1	$272,579.67	2.67%	0	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$149,537.39	1.46%	0	
		FM HOME LOANS , LLC	1	$239,229.13	2.34%	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$672,048.84	6.58%	0	
		GUARDHILL FINANCIAL CORP	1	$238,813.29	2.34%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$211,374.35	2.07%	0	
		JPMORGAN CHASE BANK, N.A	29	$5,795,991.88	56.73%	0	
		LUXURY MORTGAGE CORP A CORPORATION	1	$231,634.89	2.27%	0	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$232,297.04	2.27%	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$244,244.40	2.39%	0	
		STERLING NATIONAL BANK	3	$805,419.24	7.88%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$219,275.78	2.15%	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$598,121.35	5.85%	0	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$306,506.20	3%	0	
Total			**48**	**$10,217,073.45**	**100%**	**0**	
3140FPSQ3		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$299,567.75	14.13%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$243,279.92	11.47%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,262,586.46	59.54%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$314,967.11	14.86%	0	
Total			**10**	**$2,120,401.24**	**100%**	**0**	
3140FPSR1		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$188,344.29	17.88%	0	
		JPMORGAN CHASE BANK, N.A	1	$95,178.03	9.04%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$529,279.06	50.26%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$133,237.65	12.65%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$107,075.28	10.17%	0	
Total			**5**	**$1,053,114.31**	**100%**	**0**	
3140FPST7		1ST PRIORITY MORTGAGE, INC	2	$187,600.94	2.36%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$134,601.60	1.7%	0	
		JPMORGAN CHASE BANK, N.A	11	$2,212,223.27	27.88%	0	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,039,347.43	13.1%	0	
		LEADER BANK, NA	1	$253,739.12	3.2%	0	

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$205,901.07	2.6%	0	
		MORTGAGE FINANCIAL, INC	2	$313,400.63	3.95%	0	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	$157,489.53	1.98%	0	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$328,368.30	4.14%	0	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$499,364.01	6.29%	0	
		PARAGON HOME LOANS, INC., A CORPORATION	2	$211,480.77	2.67%	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$398,662.83	5.02%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$113,409.39	1.43%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$378,802.18	4.77%	0	
		THE BANK OF CANTON, A CORPORATION	1	$229,355.69	2.89%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$234,011.86	2.95%	0	
		VICTORIAN FINANCE, LLC	1	$263,991.85	3.33%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$139,779.67	1.76%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	$169,699.85	2.14%	0	
		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 DELWARE LIMITED LIABILITY COM	1	$84,775.26	6.05%	0	
Total			**13**	**$1,400,247.83**	**100%**	**0**	
3140FPSX8		A & N MORTGAGE SERVICES, INC	3	$884,443.72	4.5%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$207,434.09	1.06%	0	
		BLUELEAF LENDING, LLC	2	$422,212.84	2.15%	0	
		CIBM BANK	1	$385,806.48	1.96%	0	
		DRAPER AND KRAMER MORTGAGE CORP	4	$763,203.10	3.88%	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$562,732.42	2.86%	0	
		EQUITY NOW INC	1	$186,712.08	0.95%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$499,522.04	2.54%	0	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$371,744.34	1.89%	0	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$333,413.73	1.7%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,921,703.51	19.95%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	$343,291.63	1.75%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$115,587.84	0.59%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$426,771.71	2.17%	0	
		JPMORGAN CHASE BANK, N.A	25	$5,024,003.20	25.55%	0	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$109,490.36	0.56%	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,599.21	0.65%	0	
		NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$142,050.82	0.72%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	$828,776.00	4.22%	0	
		PACOR MORTGAGE CORP, A CORPORATION	1	$109,162.29	0.56%	0	
		PERL MORTGAGE INC	3	$811,398.94	4.13%	0	

		PERL MORTGAGE, INC	1	$237,389.23	1.21%	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	3	$667,899.02	3.4%	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$219,936.03	1.12%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$738,533.66	3.76%	0	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$89,864.45	0.46%	0	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$219,568.16	1.12%	0	
		THE EQUITABLE MORTGAGE CORPORATION	3	$466,992.06	2.38%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$443,168.53	2.21%	0	
Total			**99**	**$19,660,411.49**	**100%**	**0**	
3140FPSY6		DRAPER AND KRAMER MORTGAGE CORP	1	$401,807.58	17.34%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$876,639.57	37.83%	0	
		JPMORGAN CHASE BANK, N.A	1	$250,990.45	10.83%	0	
		PERL MORTGAGE INC	1	$172,328.50	7.44%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$265,208.32	11.44%	0	
		V.I.P. MORTGAGE, INC	1	$350,439.52	15.12%	0	
Total			**8**	**$2,317,413.94**	**100%**	**0**	
3140FPSZ3		A & N MORTGAGE SERVICES, INC	1	$74,872.81	2.68%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$103,846.78	3.72%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$83,672.34	2.99%	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$211,251.98	7.56%	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$407,596.16	14.59%	0	
		JPMORGAN CHASE BANK, N.A	14	$1,347,765.29	48.24%	0	
		PERL MORTGAGE INC	1	$99,711.34	3.57%	0	
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$200,128.30	7.16%	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$265,265.75	9.49%	0	
Total			**22**	**$2,794,110.75**	**100%**	**0**	
3140FPT25		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$132,978.19	1.88%	0	
			1	$134,017.87	1.9%	0	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
		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	
		1	$283,533.18	0.26%	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JPMORGAN CHASE BANK, N.A	189	$59,127,440.26	54.24%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$379,874.56	0.35%	0	
	LAKELAND BANK, A CORPORATION	4	$981,646.60	0.9%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,246,744.74	2.06%	0	
	LOANDEPOT.COM, LLC	1	$219,271.28	0.2%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$252,792.73	0.23%	0	
	LUXURY MORTGAGE CORP	1	$361,404.97	0.33%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$286,528.25	0.26%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$286,528.25	0.26%	0	
	MIDWEST BANKCENTRE, A CORPORATION	1	$416,314.57	0.38%	0	
	MIDWEST COMMUNITY BANK	1	$230,852.85	0.21%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$315,631.60	0.29%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$274,547.97	0.25%	0	
	NFC MORTGAGE COMPANY, LLC	1	$263,128.76	0.24%	0	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,298,696.53	1.19%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$287,526.61	0.26%	0	
	NJ LENDERS CORP	2	$377,213.85	0.35%	0	
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	$340,489.41	0.31%	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$148,000.00	0.14%	0	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	$545,896.27	0.5%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$379,388.78	0.35%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$399,334.28	0.37%	0	
	PACOR MORTGAGE CORP., A CORPORATION	2	$577,260.86	0.53%	0	
	PATRIOT BANK, A BANKING CORPORATION	2	$442,930.98	0.41%	0	
	PHH HOME LOANS, LLC	1	$168,177.29	0.15%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$298,000.00	0.27%	0	
	PRIMERO HOME LOANS, LLC	2	$716,109.33	0.66%	0	
		1	$191,600.00	0.18%	0	

		PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS					
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	$1,265,938.88	1.16%	0	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	$4,726,593.15	4.34%	0	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB	1	$309,490.44	0.28%	0	
		PULASKI BANK, N.A	2	$478,818.56	0.44%	0	
		RESOURCE FINANCIAL SERVICES, INC	1	$146,537.45	0.13%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$331,950.33	0.3%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$328,766.32	0.3%	0	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$117,513.68	0.11%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$485,652.33	0.45%	0	
		STIFEL BANK AND TRUST	2	$584,644.77	0.54%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$688,128.46	0.63%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,465.88	0.17%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$410,920.59	0.38%	0	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$407,343.75	0.37%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$299,012.42	0.27%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$750,763.91	0.69%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$671,650.00	0.62%	0	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$750,417.87	0.69%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	$2,582,749.97	2.37%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$167,729.78	0.15%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,806.71	0.05%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	$187,070.16	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$392,354.02	0.37%	0	
Total			**371**	**$109,016,884.95**	**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	
		MORTAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$93,361.20	5.34%	0	
		RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	$93,000.00	5.32%	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$107,209.87	6.14%	0	
Total			**19**	**$1,747,607.77**	**100%**	**0**	
3140FPTA7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$79,887.28	5.31%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$79,559.24	5.29%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$74,891.94	4.97%	0	
		JPMORGAN CHASE BANK, N.A	17	$1,116,679.64	74.18%	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$84,256.12	5.6%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$70,096.58	4.65%	0	
Total			**22**	**$1,505,370.80**	**100%**	**0**	
3140FPTB5		JPMORGAN CHASE BANK, N.A	24	$1,520,064.26	100%	0	
Total			**24**	**$1,520,064.26**	**100%**	**0**	
3140FPTC3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,610.94	17.79%	0	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$303,041.50	17.93%	0	
		JPMORGAN CHASE BANK, N.A	1	$272,826.97	16.14%	0	
		NOIC, INC	1	$210,971.29	12.48%	0	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$602,549.70	35.66%	0	
Total			**6**	**$1,690,000.40**	**100%**	**0**	
3140FPTD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$415,270.35	21.56%	0	
		AUGUSTA FINANCIAL, INC	1	$423,237.17	21.97%	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$458,589.93	23.8%	0	
		RPM MORTGAGE INC	1	$629,378.55	32.67%	0	
Total			**4**	**$1,926,476.00**	**100%**	**0**	
3140FPTE9		JPMORGAN CHASE BANK, N.A	13	$1,664,684.05	100%	0	
Total			**13**	**$1,664,684.05**	**100%**	**0**	
3140FPTF6		JPMORGAN CHASE BANK, N.A	12	$1,545,490.98	100%	0	
Total			**12**	**$1,545,490.98**	**100%**	**0**	
3140FPTG4		1ST PRIORITY MORTGAGE, INC	1	$129,251.14	3.4%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,952.57	3.81%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$118,034.87	3.1%	0	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$131,388.44	3.45%	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$129,748.62	3.41%	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$139,568.25	3.67%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,586.93	6.74%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$118,105.27	3.1%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$120,439.41	3.16%	0	
		JPMORGAN CHASE BANK, N.A	12	$1,597,045.70	41.96%	0	
		MORTGAGE NETWORK, INC	1	$149,537.39	3.93%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,139.15	3.81%	0	
		PERL MORTGAGE INC	1	$129,590.22	3.4%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$119,629.92	3.14%	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$122,430.15	3.22%	0	
		V.I.P. MORTGAGE, INC	1	$127,406.96	3.35%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,655.81	3.35%	0	
Total			**29**	**$3,806,510.80**	**100%**	**0**	
3140FPTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$322,656.12	19.91%	0	
		JPMORGAN CHASE BANK, N.A	8	$1,297,664.13	80.09%	0	
Total			**10**	**$1,620,320.25**	**100%**	**0**	
3140FPTJ8		JPMORGAN CHASE BANK, N.A	6	$1,722,825.87	100%	0	
Total			**6**	**$1,722,825.87**	**100%**	**0**	

3140FPTK5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$212,343.11	0.25%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$435,710.34	0.51%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$404,263.62	0.47%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$591,264.65	0.69%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION	1	$289,523.85	0.34%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$423,356.11	0.49%	0	
		AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	$208,052.69	0.24%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$164,384.85	0.19%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$575,630.51	0.67%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$258,148.43	0.3%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,025,099.84	1.19%	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$341,274.67	0.4%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$449,563.85	0.52%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$415,741.91	0.48%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$671,966.52	0.78%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$290,647.16	0.34%	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,763.03	0.47%	0	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,040.58	0.37%	0	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$162,454.82	0.19%	0	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$162,642.95	0.19%	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$231,943.90	0.27%	0	
		BELL STATE BANK & TRUST	1	$187,875.50	0.22%	0	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$297,833.00	0.35%	0	
			4	$841,287.60	0.98%	0	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING, LLC	3	$949,754.74	1.1%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	$347,057.95	0.4%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$250,603.10	0.29%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$168,976.88	0.2%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$612,592.46	0.71%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$362,901.81	0.42%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$267,188.83	0.31%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,741.91	0.48%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$164,534.16	0.19%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$279,155.24	0.32%	0	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,025,300.83	1.19%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$208,355.43	0.24%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,357,674.43	1.58%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$153,525.06	0.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	$2,802,512.28	3.25%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	$508,384.98	0.59%	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$183,000.00	0.21%	0	
	FIRST NATIONAL BANK	1	$379,273.07	0.44%	0	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$253,615.44	0.29%	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$554,430.51	0.64%	0	
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$208,984.72	0.24%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$579,609.37	0.67%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$406,931.57	0.47%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,344.05	0.19%	0	
	GUARANTEED RATE, INC	1	$188,417.12	0.22%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$163,240.20	0.19%	0	
	GUARANTEED RATE, INC. A DELAWARE	1	$223,980.16	0.26%	0	

	CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,762,128.97	3.2%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$210,242.72	0.24%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$165,728.59	0.19%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$247,207.48	0.29%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$405,772.08	0.47%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$412,750.95	0.48%	0	
	JPMORGAN CHASE BANK, N.A	151	$41,458,744.83	48.1%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$206,375.48	0.24%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$319,832.15	0.37%	0	
	LEADERONE FINANCIAL CORPORATION	1	$174,897.38	0.2%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$569,656.60	0.66%	0	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$216,131.39	0.25%	0	
	MEETINGHOUSE BANK	1	$214,336.94	0.25%	0	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$212,357.37	0.25%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$202,633.14	0.24%	0	
	MORIA DEVELOPMENT, INC	1	$251,305.74	0.29%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$407,258.54	0.47%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$449,239.92	0.52%	0	
	MORTGAGE FINANCIAL, INC	1	$187,108.99	0.22%	0	
	MORTGAGE NETWORK, INC	2	$407,379.03	0.47%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$575,312.49	0.67%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$962,587.07	1.12%	0	
	PEOPLES BANK A STATE CHARTERED BANK	1	$250,541.82	0.29%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$250,604.98	0.29%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$708,455.42	0.82%	0	
	PERL MORTGAGE, INC	2	$434,055.86	0.5%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$194,295.65	0.23%	0	

		PLATINUM HOME MORTGAGE CORPORATION	1	$272,774.55	0.32%	0	
		PRESIDENTIAL BANK, FSB	1	$152,256.83	0.18%	0	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$193,101.19	0.22%	0	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$415,713.98	0.48%	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	$379,974.53	0.44%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$210,855.76	0.24%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,657,824.94	1.92%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$214,336.94	0.25%	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$386,397.50	0.45%	0	
		STERLING NATIONAL BANK	1	$272,905.75	0.32%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$156,869.83	0.18%	0	
		SUMMIT MORTGAGE CORPORATION	1	$207,057.22	0.24%	0	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$164,235.57	0.19%	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$410,708.74	0.48%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$509,644.91	0.59%	0	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$221,521.14	0.26%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$622,644.77	0.72%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$643,271.02	0.75%	0	
		V.I.P. MORTGAGE, INC	2	$477,081.71	0.55%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$779,747.80	0.9%	0	
		WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	$295,454.71	0.34%	0	
		WEI MORTGAGE CORPORATION	1	$282,684.22	0.33%	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$151,531.23	0.18%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,181,136.27	1.37%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,274.13	0.61%	0	
Total			**323**	**$86,200,846.61**	**100%**	**0**	
3140FPTL3		JPMORGAN CHASE BANK, N.A	42	$12,421,666.74	100%	0	
Total			**42**	**$12,421,666.74**	**100%**	**0**	

3140FPTM1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,058,044.21	3.24%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$445,969.39	1.36%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$4,507,247.53	13.79%	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$587,721.46	1.8%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$568,354.72	1.74%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$453,657.22	1.39%	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$909,278.24	2.78%	0	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$2,029,417.42	6.21%	0	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$458,612.17	1.4%	0	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$962,405.51	2.94%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$623,612.85	1.91%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$543,391.62	1.66%	0	
		JPMORGAN CHASE BANK, N.A	19	$10,244,989.49	31.35%	0	
		LUXURY MOLTGAGE CORP., A 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			1	$183,308.51	8.79%	0	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
		CITY BANK DBA CITY BANK MORTGAGE	1	$183,177.51	8.78%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,330,420.42	63.77%	0	
		V.I.P. MORTGAGE, INC	1	$197,066.69	9.45%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$192,220.49	9.21%	0	
Total			**11**	**$2,086,193.62**	**100%**	**0**	
3140FPTT6		1ST PRIORITY MORTGAGE, INC	3	$270,880.29	17.23%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$99,846.03	6.35%	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$85,368.36	5.43%	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$94,853.73	6.03%	0	
		JPMORGAN CHASE BANK, N.A	7	$727,479.92	46.27%	0	
		MORTGAGE NETWORK, INC	1	$91,076.07	5.79%	0	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$108,827.23	6.92%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$94,040.49	5.98%	0	
Total			**16**	**$1,572,372.12**	**100%**	**0**	
3140FPTU3		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$103,850.16	6.65%	0	
		JPMORGAN CHASE BANK, N.A	13	$1,251,241.10	80.07%	0	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$99,852.68	6.39%	0	
		V.I.P. MORTGAGE, INC	1	$107,681.27	6.89%	0	
Total			**16**	**$1,562,625.21**	**100%**	**0**	
3140FPTV1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$521,232.03	2.97%	0	
		AMERICASH, A CORPORATION	1	$279,227.11	1.59%	0	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$219,975.69	1.25%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$266,877.75	1.52%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,029.40	1.33%	0	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$249,023.70	1.42%	0	
		EMC HOLDINGS LLC	1	$224,664.23	1.28%	0	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$200,871.97	1.14%	0	
			1	$210,417.12	1.2%	0	

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$586,539.14	3.34%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$686,425.89	3.91%	0	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$249,309.92	1.42%	0	
		JPMORGAN CHASE BANK, N.A	35	$9,910,060.90	56.47%	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$209,420.34	1.19%	0	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$354,805.13	2.02%	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$384,934.50	2.19%	0	
		PRIMERO HOME LOANS, LLC	1	$224,705.42	1.28%	0	
		RPM MORTGAGE INC	1	$415,231.28	2.37%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$224,378.94	1.28%	0	
		WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	$410,789.01	2.34%	0	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$205,145.53	1.17%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$832,169.82	4.74%	0	
		WR STARKEY MORTGAGE, LLP	2	$449,399.42	2.58%	0	
Total			**63**	**$17,548,634.24**	**100%**	**0**	
3140FPTW9		AMERICAN HERITAGE LENDING, INC	1	$182,745.53	3.44%	0	
		CIBM BANK	1	$262,335.42	4.94%	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$410,152.39	7.72%	0	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$293,808.52	5.53%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,940.59	3.46%	0	
		JPMORGAN CHASE BANK, N.A	12	$3,478,544.82	65.45%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$503,416.61	9.46%	0	
Total			**19**	**$5,314,943.88**	**100%**	**0**	
3140FPTX7		JPMORGAN CHASE BANK, N.A	23	$1,565,141.72	100%	0	
Total			**23**	**$1,565,141.72**	**100%**	**0**	
3140FPTY5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,000.00	4.1%	0	
		JPMORGAN CHASE BANK, N.A	26	$1,939,596.78	95.9%	0	

Total			**27**	**$2,022,596.78**	**100%**	**0**	
3140FPTZ2		JPMORGAN CHASE BANK, N.A	23	$1,517,437.00	100%	0	
Total			**23**	**$1,517,437.00**	**100%**	**0**	
3140FPU23		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$286,713.37	7.08%	0	
		JPMORGAN CHASE BANK, N.A	17	$3,760,329.68	92.92%	0	
Total			**18**	**$4,047,043.05**	**100%**	**0**	
3140FPU31		1ST PORTFOLIO LENDING CORPORATION	1	$328,909.77	0.41%	0	
		ACOPIA, LLC, A CORPORATION	1	$230,598.18	0.29%	0	
		ALL WESTERN MORTGAGE, INC	1	$247,999.18	0.31%	0	
		AMERICAN FINANCING CORPORATION	1	$369,920.07	0.46%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,341.77	0.27%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$281,063.93	0.35%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$272,877.28	0.34%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 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	
		1	$474,594.05	0.59%	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	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	
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$250,262.39	0.31%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$238,120.99	0.3%	0	
	PRESIDENTIAL BANK, FSB	1	$191,644.09	0.24%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$224,411.24	0.28%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$440,612.18	0.55%	0	
	REGENCY MORTGAGE CORP	1	$215,608.57	0.27%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$465,220.39	0.58%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	$743,362.42	0.93%	0	
	RMR FINANCIAL, LLC	1	$478,236.77	0.6%	0	
		1	$177,436.21	0.22%	0	

		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL					
		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	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$223,606.38	0.51%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$273,513.31	0.62%	0	
	EQUITY RESOURCES, INC	1	$79,953.09	0.18%	0	
	FAIRFIELD COUNTY BANK	2	$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	
		1	$246,130.37	0.56%	0	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
		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	
		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	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$937,869.45	1.21%	0	
		AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	$147,052.64	0.19%	0	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$724,282.92	0.93%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 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	
		1	$112,361.15	0.14%	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	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	1	$122,895.06	0.16%	0	

		CORPORATION					
		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	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,890.64	8.69%	0	
Total			**9**	**$1,448,531.11**	**100%**	**0**	
3140FPUL1		JPMORGAN CHASE BANK, N.A	12	$3,161,624.14	100%	0	
Total			**12**	**$3,161,624.14**	**100%**	**0**	
3140FPUM9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$865,922.61	80.96%	0	
		PRESIDENTIAL BANK, FSB	1	$203,685.91	19.04%	0	
Total			**6**	**$1,069,608.52**	**100%**	**0**	
3140FPUN7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$527,861.31	17.33%	0	

		ASSURED MORTGAGE, INC	3	$372,948.09	12.24%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$191,704.38	6.29%	0	
		JPMORGAN CHASE BANK, N.A	6	$940,280.97	30.87%	0	
		PERL MORTGAGE INC	1	$128,796.98	4.23%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$469,724.57	15.42%	0	
		WISCONSIN MORTGAGE CORPORATION	3	$415,063.48	13.62%	0	
Total			**20**	**$3,046,379.78**	**100%**	**0**	
3140FPUP2		ALL WESTERN MORTGAGE, INC	1	$128,805.71	8.41%	0	
		ALLWESTERN MORTGAGE, INC	2	$412,759.56	26.95%	0	
		HOME FUNDING CORP	1	$185,849.91	12.14%	0	
		JPMORGAN CHASE BANK, N.A	3	$512,306.76	33.46%	0	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$291,608.02	19.04%	0	
Total			**9**	**$1,531,329.96**	**100%**	**0**	
3140FPUQ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$373,072.86	19.4%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$69,889.84	3.63%	0	
		JPMORGAN CHASE BANK, N.A	7	$1,120,567.66	58.28%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$127,802.92	6.65%	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$114,826.80	5.97%	0	
		STIFEL BANK AND TRUST	1	$116,623.09	6.07%	0	
Total			**14**	**$1,922,783.17**	**100%**	**0**	
3140FPUR8		JPMORGAN CHASE BANK, N.A	7	$1,474,338.54	100%	0	
Total			**7**	**$1,474,338.54**	**100%**	**0**	
3140FPUS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,097,773.49	72.28%	0	
		JPMORGAN CHASE BANK, N.A	2	$234,495.97	15.44%	0	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED 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 LIMTIED LIABILITY COMPANY	1	$353,753.81	1.37%	0	
	BELL BANK	1	$415,504.79	1.61%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$243,340.60	0.94%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$377,722.39	1.46%	0	
	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	3	$1,031,477.89	9.01%	0	

		PARTNERSHIP					
		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	
		1	$305,745.60	1.24%	0	

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
		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**	
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%	0	
Total			**206**	**$61,599,999.10**	**100%**	**0**	
3140FPVL0		UMPQUA BANK	12	$6,525,619.12	100%	0	
Total			**12**	**$6,525,619.12**	**100%**	**0**	
3140FPVM8		UMPQUA BANK	20	$1,709,323.09	100%	0	
Total			**20**	**$1,709,323.09**	**100%**	**0**	
3140FPVN6		UMPQUA BANK	9	$1,045,702.77	100%	0	
Total			**9**	**$1,045,702.77**	**100%**	**0**	
3140FPVP1		UMPQUA BANK	12	$1,655,662.77	100%	0	
Total			**12**	**$1,655,662.77**	**100%**	**0**	
3140FPVQ9		UMPQUA BANK	12	$1,907,469.63	100%	0	
Total			**12**	**$1,907,469.63**	**100%**	**0**	
3140FPVR7		UMPQUA BANK	30	$5,642,681.89	100%	0	
Total			**30**	**$5,642,681.89**	**100%**	**0**	
3140FPVS5		UMPQUA BANK	162	$50,060,907.64	100%	0	
Total			**162**	**$50,060,907.64**	**100%**	**0**	
3140FPVT3		UMPQUA BANK	7	$3,764,675.34	100%	0	
Total			**7**	**$3,764,675.34**	**100%**	**0**	
3140FPVU0		UMPQUA BANK	19	$2,139,627.08	100%	0	
Total			**19**	**$2,139,627.08**	**100%**	**0**	
3140FPVV8		UMPQUA BANK	11	$1,810,017.90	100%	0	
Total			**11**	**$1,810,017.90**	**100%**	**0**	
3140FPVW6		UMPQUA BANK	6	$1,148,851.45	100%	0	
Total			**6**	**$1,148,851.45**	**100%**	**0**	
3140FPVX4		UMPQUA BANK	37	$10,466,783.58	100%	1	$211,1
Total			**37**	**$10,466,783.58**	**100%**	**1**	**$211,1**
3140FPVY2		UMPQUA BANK	20	$4,363,116.89	100%	0	
Total			**20**	**$4,363,116.89**	**100%**	**0**	

3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,644,812.58	100%	0	
Total			**22**	**$5,644,812.58**	**100%**	**0**	
3140FPW39		JC FINANCIAL SOLUTIONS INC	1	$370,000.00	3.22%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,135,519.48	96.78%	0	
Total			**35**	**$11,505,519.48**	**100%**	**0**	
3140FPW47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$11,399,422.65	100%	0	
Total			**37**	**$11,399,422.65**	**100%**	**0**	
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,551,551.09	100%	0	
Total			**15**	**$3,551,551.09**	**100%**	**0**	
3140FPW62		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$308,400.00	4.21%	0	
		GOOGAIN INC., A CORPORATION	8	$2,676,000.00	36.56%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,335,950.00	59.23%	0	
Total			**27**	**$7,320,350.00**	**100%**	**0**	
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,620,344.40	100%	0	
Total			**14**	**$3,620,344.40**	**100%**	**0**	
3140FPW88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,237,161.23	100%	0	
Total			**9**	**$2,237,161.23**	**100%**	**0**	
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,951,000.00	84.54%	0	
		TOPONE MORTGAGE INC	1	$356,800.00	15.46%	0	
Total			**6**	**$2,307,800.00**	**100%**	**0**	
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,254,616.05	100%	0	
Total			**20**	**$5,254,616.05**	**100%**	**0**	
3140FPWB1		GOOGAIN INC., A CORPORATION	6	$1,816,000.00	20.39%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$320,000.00	3.59%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$6,771,148.86	76.02%	0	
Total			**35**	**$8,907,148.86**	**100%**	**0**	

3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,239,023.60	100%	0	
Total			**13**	**$3,239,023.60**	**100%**	**0**	
3140FPWD7		GOOGAIN INC., A CORPORATION	2	$762,500.00	29.47%	0	
		OPTIMUM FIRST INC	1	$160,000.00	6.18%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,665,100.00	64.35%	0	
Total			**10**	**$2,587,600.00**	**100%**	**0**	
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,176,850.00	100%	0	
Total			**8**	**$2,176,850.00**	**100%**	**0**	
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$7,355,832.93	100%	0	
Total			**32**	**$7,355,832.93**	**100%**	**0**	
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$449,000.00	4.59%	0	
		NUDGE FUNDING, LLC	2	$327,000.00	3.34%	0	
		OPTIMUM FIRST INC	1	$225,000.00	2.3%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,775,340.02	89.77%	0	
Total			**37**	**$9,776,340.02**	**100%**	**0**	
3140FPWH8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$249,975.00	4.11%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$705,400.00	11.6%	0	
		NUDGE FUNDING, LLC	6	$1,415,950.00	23.28%	0	
		OPTIMUM FIRST INC	1	$270,000.00	4.44%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,440,144.63	56.57%	0	
Total			**25**	**$6,081,469.63**	**100%**	**0**	
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$417,000.00	14.22%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,514,650.00	85.78%	0	
Total			**11**	**$2,931,650.00**	**100%**	**0**	
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,460,911.65	100%	0	
Total			**32**	**$9,460,911.65**	**100%**	**0**	

3140FPWL9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$693,000.00	4.74%	0	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$356,800.00	2.44%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$310,000.00	2.12%	0	
		JWH FINANCIAL INC	1	$308,000.00	2.11%	0	
		NUDGE FUNDING, LLC	4	$1,288,000.00	8.82%	0	
		OPTIMUM FIRST INC	5	$1,988,600.00	13.61%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$9,247,098.10	63.3%	0	
		SEATTLE'S BEST MORTGAGE INC	1	$417,000.00	2.86%	0	
Total			**40**	**$14,608,498.10**	**100%**	**0**	
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,987,691.26	100%	0	
Total			**15**	**$3,987,691.26**	**100%**	**0**	
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,346,100.00	100%	0	
Total			**13**	**$2,346,100.00**	**100%**	**0**	
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$730,000.00	51.22%	0	
		TOPONE MORTGAGE INC	2	$695,200.00	48.78%	0	
Total			**4**	**$1,425,200.00**	**100%**	**0**	
3140FPWQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,590,598.54	100%	0	
Total			**13**	**$3,590,598.54**	**100%**	**0**	
3140FPWR6		GOOGAIN INC., A CORPORATION	2	$646,000.00	16.28%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,322,750.00	83.72%	0	
Total			**14**	**$3,968,750.00**	**100%**	**0**	
3140FPWS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,105,700.00	100%	0	
Total			**12**	**$3,105,700.00**	**100%**	**0**	
3140FPWT2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$53,533.00	2.07%	0	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$268,000.00	10.35%	0	
		GOOGAIN INC., A CORPORATION	2	$406,000.00	15.68%	0	

		OPTIMUM FIRST INC	1	$356,400.00	13.77%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,505,167.16	58.13%	0	
Total			**10**	**$2,589,100.16**	**100%**	**0**	
3140FPWU9		GOOGAIN INC., A CORPORATION	2	$683,250.00	22.69%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,328,183.65	77.31%	0	
Total			**11**	**$3,011,433.65**	**100%**	**0**	
3140FPWV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,767,189.24	100%	0	
Total			**9**	**$2,767,189.24**	**100%**	**0**	
3140FPWW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,613,098.81	100%	0	
Total			**25**	**$6,613,098.81**	**100%**	**0**	
3140FPWX3		GOOGAIN INC., A CORPORATION	3	$1,161,000.00	6.17%	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$954,000.00	5.07%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$456,311.69	2.43%	0	
		OPTIMUM FIRST INC	4	$1,211,800.00	6.44%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$15,025,438.09	79.89%	0	
Total			**59**	**$18,808,549.78**	**100%**	**0**	
3140FPWY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,610,706.61	100%	0	
Total			**20**	**$5,610,706.61**	**100%**	**0**	
3140FPWZ8		CORNERSTONE MORTGAGE SERVICES, INC	1	$376,000.00	4.55%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,486,560.88	90.65%	0	
		TOPONE MORTGAGE INC	1	$396,000.00	4.8%	0	
Total			**29**	**$8,258,560.88**	**100%**	**0**	
3140FPX20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 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			1	$345,000.00	3.36%	0	

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		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 CALIFORNIA LIMITED PAR	7	$1,889,200.00	86.73%	0	
Total			**8**	**$2,178,200.00**	**100%**	**0**	
3140FPXU8		NUDGE FUNDING, LLC	2	$303,039.00	6.54%	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 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	
		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%	0	
		ECU MORTGAGE, LLC	1	$143,002.71	2.26%	0	
		HAPPY STATE BANK	1	$143,806.03	2.27%	0	
		PERL MORTGAGE, INC	1	$127,831.44	2.02%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$127,646.68	2.02%	0	
		TOWNEBANK	1	$130,155.66	2.06%	0	
		VALLEY MORTGAGE, INC	1	$141,804.37	2.24%	0	
Total			**46**	**$6,329,645.59**	**100%**	**0**	
3140FPZ51		BRIGHTEN LENDING	2	$344,540.40	4.94%	0	
		CALIBER HOME LOANS, INC	38	$6,137,838.71	88.09%	0	
		DYJERO CORPORATION	1	$164,853.86	2.37%	0	
		MORTGAGE BROKERS SERVICES, INC	1	$170,438.74	2.45%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$150,197.40	2.15%	0	
Total			**43**	**$6,967,869.11**	**100%**	**0**	
3140FPZ69		ASSOCIATED MORTGAGE BANKERS, INC	1	$358,705.12	15.31%	0	
		CALIBER HOME LOANS, INC	3	$1,013,445.86	43.26%	0	
		HARTFORD FUNDING LTD	1	$334,756.47	14.29%	0	
		QUIK FUND, INC	1	$635,817.86	27.14%	0	
Total			**6**	**$2,342,725.31**	**100%**	**0**	
3140FPZ77		CALIBER HOME LOANS, INC	17	$5,117,098.90	94.73%	0	
		INWOOD NATIONAL BANK	1	$284,905.00	5.27%	0	
Total			**18**	**$5,402,003.90**	**100%**	**0**	
3140FPZ85		CALIBER HOME LOANS, INC	22	$1,342,374.34	94.12%	0	
		GREENBOX LOANS, INC	1	$83,894.32	5.88%	0	
Total			**23**	**$1,426,268.66**	**100%**	**0**	
3140FPZ93		CALIBER HOME LOANS, INC	11	$1,165,639.85	73.22%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$91,886.88	5.77%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$112,364.83	7.06%	0	
		THE HOME LENDING GROUP, LLC	1	$104,867.89	6.59%	0	
		TOWNEBANK	1	$117,243.66	7.36%	0	
Total			**15**	**$1,592,003.11**	**100%**	**0**	
3140FPZQ5		ACADEMY MORTGAGE CORPORATION	1	$322,683.31	12.84%	0	
		CALIBER HOME LOANS, INC	4	$877,705.69	34.94%	0	

		NMSI, INC	1	$328,566.51	13.08%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$655,652.64	26.1%	0	
		SHEA MORTGAGE INC	1	$327,594.84	13.04%	0	
Total			**9**	**$2,512,202.99**	**100%**	**0**	
3140FPZR3		CALIBER HOME LOANS, INC	5	$1,617,846.73	90.09%	0	
		CBC NATIONAL BANK	1	$177,907.08	9.91%	0	
Total			**6**	**$1,795,753.81**	**100%**	**0**	
3140FPZS1		CALIBER HOME LOANS, INC	29	$4,803,649.73	92.28%	0	
		PERL MORTGAGE, INC	1	$199,920.00	3.84%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$202,104.91	3.88%	0	
Total			**31**	**$5,205,674.64**	**100%**	**0**	
3140FPZT9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$59,915.46	1.55%	0	
		ANCHOR MORTGAGE SERVICES, INC	1	$79,884.74	2.07%	0	
		CALIBER HOME LOANS, INC	51	$3,454,815.19	89.62%	0	
		DATCU CREDIT UNION	1	$70,398.42	1.83%	0	
		FARMERS BANK & TRUST COMPANY	1	$59,913.55	1.55%	0	
		FIRST COMMONWEALTH BANK	1	$49,605.17	1.29%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$80,500.00	2.09%	0	
Total			**57**	**$3,855,032.53**	**100%**	**0**	
3140FPZU6		CALIBER HOME LOANS, INC	67	$6,705,752.47	91.54%	0	
		GRAYSTONE FUNDING COMPANY, LLC	1	$104,696.38	1.43%	0	
		MANN MORTGAGE, LLC	1	$93,000.00	1.27%	0	
		MIDLAND MORTGAGE CORPORATION	1	$106,246.70	1.45%	0	
		QUIK FUND, INC	1	$101,853.04	1.39%	0	
		TOTAL MEDIA MANAGEMENT LLC	1	$108,000.00	1.47%	0	
		TOWNEBANK	1	$105,840.35	1.45%	0	
Total			**73**	**$7,325,388.94**	**100%**	**0**	
3140FPZV4		1ST CONSTITUTION BANK	1	$122,644.97	1.69%	0	
		AMERICAN FINANCING CORPORATION	1	$122,822.78	1.69%	0	
		BNB FINANCIAL INC	1	$124,815.85	1.72%	0	
		CALIBER HOME LOANS, INC	50	$5,937,938.55	81.83%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$121,133.43	1.67%	0	
		DIGNIFIED HOME LOANS, LLC	1	$119,937.05	1.65%	0	
		FIRST COMMONWEALTH BANK	1	$119,826.79	1.65%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,161.76	1.63%	0	
		MANN MORTGAGE, LLC	1	$123,014.44	1.7%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$116,127.83	1.6%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$117,622.57	1.62%	0	

		SUCCESS MORTGAGE PARTNERS, INC	1	$112,729.95	1.55%	0	
Total			**61**	**$7,256,775.97**	**100%**	**0**	
3140FPZW2		AMERICAN FINANCIAL NETWORK, INC	1	$139,798.29	0.97%	0	
		CALIBER HOME LOANS, INC	88	$12,125,341.81	84.55%	0	
		CITY BANK	1	$135,375.00	0.94%	0	
		ECU MORTGAGE, LLC	2	$278,098.73	1.94%	0	
		ENTERPRISE BANK & TRUST	1	$143,797.10	1%	0	
		MCS MORTGAGE BANKERS, INC	1	$135,076.25	0.94%	0	
		MIDLAND MORTGAGE CORPORATION	1	$146,039.28	1.02%	0	
		MOHAVE STATE BANK	1	$130,000.00	0.91%	0	
		NATIONS RELIABLE LENDING, LLC	1	$139,798.29	0.97%	0	
		PERL MORTGAGE, INC	1	$144,781.60	1.01%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	3	$408,188.77	2.85%	0	
		SEVERN SAVINGS BANK, FSB	1	$139,709.26	0.97%	0	
		TJC MORTGAGE, INC	1	$142,294.31	0.99%	0	
		TOWNEBANK	1	$133,398.78	0.94%	0	
Total			**104**	**$14,341,697.47**	**100%**	**0**	
3140FPZX0		1ST CONSTITUTION BANK	1	$165,455.89	1.06%	0	
		CALIBER HOME LOANS, INC	87	$14,165,498.00	90.69%	0	
		FARMERS BANK & TRUST COMPANY	1	$161,500.00	1.03%	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$171,740.94	1.1%	0	
		GRAYSTONE FUNDING COMPANY, LLC	1	$159,769.06	1.02%	0	
		GROUP ONE MORTGAGE, INC	1	$166,149.38	1.06%	0	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$153,668.21	0.98%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$152,554.88	0.98%	0	
		SCENIC OAKS FUNDING	1	$164,292.94	1.05%	0	
		TOWNEBANK	1	$158,502.00	1.03%	0	
Total			**96**	**$15,619,131.30**	**100%**	**0**	
3140FPZY8		CALIBER HOME LOANS, INC	12	$3,323,414.33	77.5%	0	
		CONTOUR MORTGAGE CORPORATION	1	$321,945.74	7.51%	0	
		FM HOME LOANS, LLC	1	$352,003.33	8.21%	0	
		PARAGON HOME LOANS, INC	1	$290,721.07	6.78%	0	
Total			**15**	**$4,288,084.47**	**100%**	**0**	
3140FPZZ5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$71,903.01	3.43%	0	
		CALIBER HOME LOANS, INC	29	$1,804,376.42	86.13%	0	
		GROUP ONE MORTGAGE, INC	1	$78,643.92	3.75%	0	
		HOWARD BANK	1	$77,143.57	3.68%	0	
		MARKETPLACE HOME MORTGAGE LLC	1	$62,966.97	3.01%	0	
Total			**33**	**$2,095,033.89**	**100%**	**0**	

3140FQ3W5		LOANDEPOT.COM, LLC	16	$1,611,900.00	100%	0	
Total			**16**	**$1,611,900.00**	**100%**	**0**	
3140FQ3X3		LOANDEPOT.COM, LLC	24	$2,857,165.85	100%	0	
Total			**24**	**$2,857,165.85**	**100%**	**0**	
3140FQ3Y1		LOANDEPOT.COM, LLC	9	$1,221,375.00	100%	0	
Total			**9**	**$1,221,375.00**	**100%**	**0**	
3140FQ3Z8		LOANDEPOT.COM, LLC	20	$1,338,364.38	100%	0	
Total			**20**	**$1,338,364.38**	**100%**	**0**	
3140FQ4A2		LOANDEPOT.COM, LLC	20	$2,020,220.07	100%	0	
Total			**20**	**$2,020,220.07**	**100%**	**0**	
3140FQ4B0		LOANDEPOT.COM, LLC	11	$1,303,937.71	100%	0	
Total			**11**	**$1,303,937.71**	**100%**	**0**	
3140FQ4C8		LOANDEPOT.COM, LLC	16	$2,208,650.00	100%	0	
Total			**16**	**$2,208,650.00**	**100%**	**0**	
3140FQ4D6		LOANDEPOT.COM, LLC	21	$3,388,739.59	100%	0	
Total			**21**	**$3,388,739.59**	**100%**	**0**	
3140FQA23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,907,797.82	100%	0	
Total			**18**	**$2,907,797.82**	**100%**	**0**	
3140FQA31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	158	$43,223,639.94	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%	0	
Total			**7**	**$2,256,117.69**	**100%**	**0**	
3140FQAB3		AMERISOUTH MORTGAGE COMPANY	1	$76,461.66	7.35%	0	
		EAGLE SAVINGS BANK	1	$100,000.00	9.62%	0	
		LINCOLN SAVINGS BANK	2	$155,550.00	14.96%	0	
		MIDSTATES BANK, NA	1	$104,000.00	10%	0	
		PILGRIM MORTGAGE LLC	1	$108,147.40	10.4%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$96,950.00	9.32%	0	
		STONEGATE MORTGAGE CORPORATION	4	$398,572.40	38.35%	0	
Total			**11**	**$1,039,681.46**	**100%**	**0**	
3140FQAC1		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$129,675.00	11.77%	0	
		FIRST STATE BANK (NE)	1	$148,000.00	13.43%	0	
		RAPID MORTGAGE COMPANY	1	$126,585.00	11.49%	0	
		REGENT FINANCIAL GROUP INC	1	$130,751.00	11.86%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$136,700.00	12.4%	0	
		STONEGATE MORTGAGE CORPORATION	3	$430,300.00	39.05%	0	
Total			**8**	**$1,102,011.00**	**100%**	**0**	
3140FQAD9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$152,000.00	14.65%	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$180,000.00	17.35%	0	
		PEOPLES NATIONAL BANK NA	1	$152,290.00	14.68%	0	
		PRIORITY BANK FSB	1	$165,289.67	15.93%	0	
		STONEGATE MORTGAGE CORPORATION	2	$387,900.00	37.39%	0	
Total			**6**	**$1,037,479.67**	**100%**	**0**	
3140FQAE7		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$300,000.00	23.25%	0	
		FORTUNE BANK	1	$307,303.92	23.81%	0	
		PACOR MORTGAGE CORP	1	$213,275.00	16.53%	0	
		STONEGATE MORTGAGE CORPORATION	1	$213,600.00	16.55%	0	
		TAM LENDING CENTER INC	1	$256,410.00	19.86%	0	
Total			**5**	**$1,290,588.92**	**100%**	**0**	
3140FQAP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,902,764.42	100%	0	
Total			**24**	**$6,902,764.42**	**100%**	**0**	

3140FQAQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,897,551.54	100%	0	
Total			**7**	**$1,897,551.54**	**100%**	**0**	
3140FQAR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,830,293.62	100%	0	
Total			**8**	**$1,830,293.62**	**100%**	**0**	
3140FQAS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,441,828.89	100%	0	
Total			**30**	**$3,441,828.89**	**100%**	**0**	
3140FQAT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,725,720.27	100%	0	
Total			**29**	**$3,725,720.27**	**100%**	**0**	
3140FQAU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,832,384.82	100%	0	
Total			**29**	**$3,832,384.82**	**100%**	**0**	
3140FQAV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,012,321.50	100%	0	
Total			**8**	**$2,012,321.50**	**100%**	**0**	
3140FQAW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,433,340.54	100%	0	
Total			**23**	**$1,433,340.54**	**100%**	**0**	
3140FQAX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,166,170.87	100%	0	
Total			**22**	**$2,166,170.87**	**100%**	**0**	
3140FQAY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,518,340.90	100%	0	
Total			**17**	**$1,518,340.90**	**100%**	**0**	
3140FQAZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,276,410.19	100%	0	
Total			**14**	**$2,276,410.19**	**100%**	**0**	
3140FQBA4		M&T BANK	10	$1,880,014.77	100%	0	
Total			**10**	**$1,880,014.77**	**100%**	**0**	
3140FQBB2		JET DIRECT FUNDING CORP	1	$111,831.31	1.49%	0	
		M&T BANK	25	$7,290,728.05	96.86%	0	
		VANGUARD FUNDING LLC	1	$124,639.20	1.65%	0	

Total			**27**	**$7,527,198.56**	**100%**	**0**	
3140FQBD8		M&T BANK	12	$1,429,259.18	100%	0	
Total			**12**	**$1,429,259.18**	**100%**	**0**	
3140FQBJ5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$82,428.09	7.56%	0	
		M&T BANK	16	$1,007,811.59	92.44%	0	
Total			**17**	**$1,090,239.68**	**100%**	**0**	
3140FQEA1		A+ FEDERAL CREDIT UNION	1	$374,985.20	11.53%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$966,189.44	29.71%	0	
		COLONIAL SAVINGS, F.A	1	$220,000.00	6.77%	0	
		CONNECT CREDIT UNION	1	$350,627.06	10.78%	0	
		CSE FEDERAL CREDIT UNION	1	$182,498.22	5.61%	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,000.00	5.54%	0	
		FIRST ABILENE FEDERAL CREDIT UNION	1	$259,282.31	7.97%	0	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$301,593.20	9.28%	0	
		INTOUCH CREDIT UNION	1	$416,425.49	12.81%	0	
Total			**11**	**$3,251,600.92**	**100%**	**0**	
3140FQEB9		A+ FEDERAL CREDIT UNION	1	$206,447.50	1.44%	0	
		ALTANA FEDERAL CREDIT UNION	2	$503,581.28	3.52%	0	
		ARIZONA FEDERAL CREDIT UNION	1	$280,077.52	1.96%	0	
		BILLINGS FEDERAL CREDIT UNION	1	$274,136.48	1.91%	0	
		CHEMCEL FEDERAL CREDIT UNION	1	$204,955.56	1.43%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	15	$3,963,828.20	27.68%	0	
		COLONIAL SAVINGS, F.A	6	$1,688,783.68	11.79%	0	
		CREDIT UNION OF TEXAS	1	$263,211.97	1.84%	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,029,068.78	7.19%	0	
		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**	
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	1	$79,784.09	4.1%	0	

		CALIFORNIA CORPORATION					
		COMMUNITY FIRST NATIONALBANK	1	$65,064.82	3.34%	0	
		FIRST AMERICAN MORTGAGE, INC	1	$78,294.39	4.02%	0	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$52,427.67	2.7%	0	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$79,889.78	4.11%	0	
		LEGACY BANK, A CORPORATION	1	$72,649.77	3.73%	0	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$75,895.30	3.9%	0	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$51,929.95	2.67%	0	
		U.S. BANK N.A	25	$1,251,367.75	64.34%	0	
Total			**35**	**$1,945,353.79**	**100%**	**0**	
3140FQF51		BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	$168,252.44	1.54%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$171,374.00	1.57%	0	
		BANKVISTA	1	$159,287.99	1.46%	0	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$163,270.20	1.49%	0	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$160,000.00	1.46%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$159,295.07	1.46%	0	
		EMC HOLDINGS LLC	1	$175,000.00	1.6%	0	
		FIRST FINANCIAL BANK, N. A	1	$156,301.35	1.43%	0	
		FIRST STATE BANK CENTRAL TEXAS	1	$165,261.30	1.51%	0	
		PERL MORTGAGE INC	1	$135,692.18	1.24%	0	
		U.S. BANK N.A	57	$9,150,044.85	83.75%	0	
		VBS MORTGAGE,LLC	1	$161,218.45	1.49%	0	
Total			**68**	**$10,924,997.83**	**100%**	**0**	
3140FQF69		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,738.28	4.9%	0	
		U.S. BANK N.A	16	$1,158,775.58	95.1%	0	
Total			**17**	**$1,218,513.86**	**100%**	**0**	
3140FQF77		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$100,572.56	4.44%	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,538.29	4.74%	0	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$87,900.00	3.88%	0	
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$108,339.55	4.78%	0	

		PEOPLES BANK	1	$95,000.00	4.19%	0	
		PINNACLE BANK	1	$106,000.00	4.68%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$89,611.35	3.95%	0	
		U.S. BANK N.A	15	$1,481,833.25	65.38%	0	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$89,600.00	3.96%	0	
Total			**23**	**$2,266,395.00**	**100%**	**0**	
3140FQF85		F & M BANK, A STATE BANK	1	$64,306.90	4.61%	0	
		FIRST AMERICAN MORTGAGE INC	1	$56,007.09	4.02%	0	
		FIRST NATIONAL BANK NORTH	1	$80,650.21	5.78%	0	
		GUARANTY BANK, A CORPORATION	1	$70,000.00	5.02%	0	
		KLEBERG BANK, N.A	1	$44,807.62	3.21%	0	
		PINNACLE BANK	1	$67,214.34	4.82%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$47,792.72	3.43%	0	
		U.S. BANK N.A	14	$888,372.70	63.69%	0	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$75,671.81	5.42%	0	
Total			**22**	**$1,394,823.39**	**100%**	**0**	
3140FQF93		BRYANT BANK	1	$143,378.16	5.83%	0	
		HOMELAND MORTGAGE COMPANY	1	$130,389.06	5.3%	0	
		MOHAVE STATE BANK, A STATE BANK	1	$125,461.34	5.1%	0	
		OVM FINANCIAL, INC., A CORPORATION	1	$132,674.58	5.4%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,435.69	5.35%	0	
		U.S. BANK N.A	12	$1,668,120.38	67.87%	0	
		WASHITA MORTGAGE INC	1	$126,400.00	5.15%	0	
Total			**18**	**$2,457,859.21**	**100%**	**0**	
3140FQFX0		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$123,804.85	2%	0	
		FIRST AMERICAN MORTGAGE, INC	1	$111,823.74	1.8%	0	
		GUARANTY BANK, A CORPORATION	1	$124,603.59	2.01%	0	
		GUEARDIAN SAVING BANK, F.S.B	1	$122,357.14	1.97%	0	
		HOME FEDERAL BANK	1	$115,235.61	1.86%	0	
		HOMESERVICES LENDING, LLC D/B/A LON	1	$119,422.37	1.92%	0	
		KLEINBANK, A CORPORATION	1	$115,634.35	1.86%	0	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$119,811.15	1.93%	0	
		MIDWESTONE BANK, A BANKING CORPORATION	1	$116,815.87	1.88%	0	
		OCEANFIRST BANK	1	$124,605.97	2.01%	0	
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$114,628.57	1.85%	0	
			2	$236,248.21	3.81%	0	

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
		THE ARLINGTON BANK	1	$118,345.59	1.91%	0	
		U.S. BANK N.A	37	$4,421,004.58	71.26%	0	
		WYOMING BANK & TRUST, CORPORATION	1	$119,811.15	1.93%	0	
Total			**52**	**$6,204,152.74**	**100%**	**0**	
3140FQFY8		BANK OF CLEVELAND	1	$144,771.81	5.21%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$143,693.50	5.17%	0	
		FIRST COMMONWEALTH BANK	1	$127,099.66	4.57%	0	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,771.81	5.21%	0	
		MEMBER OPTIONS, LLC	1	$135,000.00	4.86%	0	
		MIDWESTONE BANK, A BANKING CORPORATION	1	$135,000.00	4.86%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$129,795.41	4.67%	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$128,900.00	4.64%	0	
		PATRIOT BANK, A BANKING CORPORATION	1	$140,977.79	5.07%	0	
		PERL MORTGAGE INC	1	$148,565.82	5.35%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$138,781.25	5%	0	
		U.S. BANK N.A	9	$1,260,790.00	45.39%	0	
Total			**20**	**$2,778,147.05**	**100%**	**0**	
3140FQFZ5		FIRST AMERICAN MORTGAGE,INC	1	$229,527.88	10.68%	0	
		FIRST FEDERAL BANK	1	$298,744.44	13.9%	0	
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$416,144.03	19.36%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$321,402.70	14.95%	0	
		U.S. BANK N.A	3	$883,727.31	41.11%	0	
Total			**7**	**$2,149,546.36**	**100%**	**0**	
3140FQG27		UMPQUA BANK	3	$1,072,724.32	100%	0	
Total			**3**	**$1,072,724.32**	**100%**	**0**	
3140FQGA9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$156,137.89	6.4%	0	
		FIRST AMERICAN MORTGAGE INC	1	$164,000.00	6.72%	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$164,301.69	6.74%	0	
		PRIVATE BANK OF BUCKHEAD	1	$162,297.00	6.65%	0	
		U.S. BANK N.A	11	$1,792,358.64	73.49%	0	
Total			**15**	**$2,439,095.22**	**100%**	**0**	
3140FQGB7		FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,972.02	9.38%	0	

		PEOPLES BANK	1	$119,996.27	9.15%	0	
		SSBT MORTGAGE GROUP, LLC	1	$121,473.16	9.26%	0	
		U.S. BANK N.A	8	$947,006.01	72.21%	0	
Total			**11**	**$1,311,447.46**	**100%**	**0**	
3140FQGE1		UMPQUA BANK	5	$1,801,794.32	100%	0	
Total			**5**	**$1,801,794.32**	**100%**	**0**	
3140FQGF8		UMPQUA BANK	3	$1,195,338.00	100%	0	
Total			**3**	**$1,195,338.00**	**100%**	**0**	
3140FQGG6		UMPQUA BANK	17	$5,222,677.67	100%	0	
Total			**17**	**$5,222,677.67**	**100%**	**0**	
3140FQGH4		BRANCH BANKING AND TRUST COMPANY	6	$1,100,712.16	85.76%	0	
		SECURITY HOME MORTGAGE, LLC	1	$182,747.88	14.24%	0	
Total			**7**	**$1,283,460.04**	**100%**	**0**	
3140FQGJ0		BRANCH BANKING AND TRUST COMPANY	9	$1,217,351.75	100%	0	
Total			**9**	**$1,217,351.75**	**100%**	**0**	
3140FQGK7		BRANCH BANKING AND TRUST COMPANY	22	$2,093,064.33	100%	0	
Total			**22**	**$2,093,064.33**	**100%**	**0**	
3140FQGL5		BRANCH BANKING AND TRUST COMPANY	29	$3,966,997.54	88.7%	0	
		COMMERCIAL BANK	1	$130,123.78	2.91%	0	
		RELIANCE BANK	1	$130,611.76	2.92%	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$133,109.77	2.98%	0	
		SOUTHWEST MISSOURI BANK	1	$111,672.62	2.49%	0	
Total			**33**	**$4,472,515.47**	**100%**	**0**	
3140FQGM3		BRANCH BANKING AND TRUST COMPANY	11	$1,764,772.30	84.03%	0	
		CYPRUS FEDERAL CREDIT UNION	1	$169,496.19	8.07%	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$166,008.80	7.9%	0	
Total			**13**	**$2,100,277.29**	**100%**	**0**	
3140FQGR2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,336,716.24	87.84%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$323,419.80	12.16%	0	
Total			**8**	**$2,660,136.04**	**100%**	**0**	
3140FQGS0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,934,749.79	100%	0	
Total			**11**	**$3,934,749.79**	**100%**	**0**	

3140FQGT8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,393,435.72	88.69%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$177,713.69	11.31%	0	
Total			**5**	**$1,571,149.41**	**100%**	**0**	
3140FQGV3		BRANCH BANKING AND TRUST COMPANY	27	$3,412,689.96	95.93%	0	
		CAPITAL CITY BANK	1	$144,766.77	4.07%	0	
Total			**28**	**$3,557,456.73**	**100%**	**0**	
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	$1,134,155.35	100%	0	
Total			**7**	**$1,134,155.35**	**100%**	**0**	
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	$1,027,693.98	94.62%	0	
		WR STARKEY MORTGAGE, LLP	1	$58,417.57	5.38%	0	
Total			**15**	**$1,086,111.55**	**100%**	**0**	
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	$1,233,237.57	90.41%	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$130,752.77	9.59%	0	
Total			**11**	**$1,363,990.34**	**100%**	**0**	
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	$1,131,013.28	77.48%	0	
		CENTERBANK	1	$169,494.33	11.61%	0	
		SECURITY FEDERAL BANK CORPORATION	1	$159,194.27	10.91%	0	
Total			**9**	**$1,459,701.88**	**100%**	**0**	
3140FQHP5		BANCORPSOUTH BANK	29	$7,964,353.28	100%	0	
Total			**29**	**$7,964,353.28**	**100%**	**0**	
3140FQHQ3		BANCORPSOUTH BANK	29	$3,314,414.29	100%	0	
Total			**29**	**$3,314,414.29**	**100%**	**0**	
3140FQHR1		BANCORPSOUTH BANK	13	$2,146,503.40	100%	0	
Total			**13**	**$2,146,503.40**	**100%**	**0**	
3140FQL39		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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			9	$1,054,650.00	81.85%	0	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
		MIDEWEST 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, NATIONA 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**	
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	
			6	$989,801.89	86.28%	0	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
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 CO. - WH	1	$204,478.34	3.84%	0	
		GUILD MORTGAGE COMPANY - WH	2	$285,499.73	5.37%	0	
		HOMESIGHT - WH DU	6	$1,381,601.51	25.97%	0	
		HOMESTREET BANK	1	$212,344.83	3.99%	0	
		HOMESTREET BANK (WH)	1	$194,625.89	3.66%	0	
		MANN MORTGAGE LLC - WH	1	$140,186.99	2.64%	0	
		OPES ADVISORS, INC. (WA)	2	$246,245.70	4.63%	0	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$214,235.43	4.04%	0	
Total			**28**	**$5,319,128.10**	**100%**	**0**	
3140FQMH7		PARTNERSHIP FINANCIAL CREDIT UNION	1	$251,750.00	16.49%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,274,800.00	83.51%	0	

Total			**6**	**$1,526,550.00**	**100%**	**0**	
3140FQMJ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,039,800.00	100%	0	
Total			**4**	**$1,039,800.00**	**100%**	**0**	
3140FQMK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$399,298.76	9.4%	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$267,000.00	6.28%	0	
		BAY VALLEY MORTGAGE GROUP	2	$674,727.46	15.88%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	$380,000.00	8.94%	0	
		CALATLANTIC MORTGAGE INC	1	$279,377.19	6.57%	0	
		ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	$353,137.01	8.31%	0	
		GOOGAIN INC A CORPORATION	1	$332,000.00	7.81%	0	
		GOOGAIN INC.,A CORPORATION	1	$367,000.00	8.64%	0	
		GOOGAIN INC.A CORPORATION	1	$404,000.00	9.51%	0	
		GOOGAIN, INC., A CORPORATION	1	$397,302.27	9.35%	0	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$396,000.00	9.31%	0	
Total			**12**	**$4,249,842.69**	**100%**	**0**	
3140FQML8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 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**	
3140FQNQ6		FIRST FEDERAL BANK (MO)	1	$168,018.00	100%	0	
Total			**1**	**$168,018.00**	**100%**	**0**	
3140FQNR4		DHI MORTGAGE COMPANY, LTD	2	$419,325.00	41.75%	0	
			1	$334,995.00	33.36%	0	

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
		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	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$176,166.22	0.82%	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$169,454.36	0.79%	0	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$173,539.49	0.81%	0	
		BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$192,479.03	0.9%	0	
		CAPSTAR LENDING, LLC	1	$177,385.58	0.83%	0	
		CENDERA FUNDING INC	1	$57,649.55	0.27%	0	
		CITYWIDE HOME LOANS	1	$187,769.86	0.88%	0	
		COMPASS MORTGAGE, INC	1	$187,768.08	0.88%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,003.95	0.85%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$192,961.86	0.9%	0	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$178,226.84	0.83%	0	
	ENVOY MORTGAGE LTD	1	$179,228.34	0.84%	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$177,023.70	0.83%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$557,975.60	2.61%	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$350,914.98	1.64%	0	
	GEORGETOWN MORTGAGE LLC	2	$340,069.76	1.59%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,979.92	0.87%	0	
	GSF MORTGAGE CORPORATION	1	$170,853.94	0.8%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,362.68	0.82%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	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	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$366,641.33	1.71%	0	
	PRESIDENTIAL BANK, FSB	1	$168,506.45	0.79%	0	
	PROSPERITY BANK	1	$169,408.43	0.79%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$193,110.42	0.9%	0	
	RELIANCE FIRST CAPITAL LLC	1	$173,208.62	0.81%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY 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	
		1	$193,110.42	0.9%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L					
		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	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$381,693.91	2.75%	0	
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$169,988.73	1.22%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,712.13	1.36%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$354,102.68	2.55%	0	
		CLEAR MOUNTAIN BANK	1	$182,326.14	1.31%	0	
		COASTAL FUNDING SLC, INC	1	$173,802.83	1.25%	0	
		COMMERCE MORTGAGE	1	$192,977.12	1.39%	0	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	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	
			1	$178,407.23	1.28%	0	

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		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	
			1	$88,808.94	0.63%	0	

		LEGACY MORTGAGE LLC,A LIMITED LIABILITY COMPANY					
		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	
		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	
		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	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$72,042.66	0.47%	0	
		CAPITAL CENTER L.L.C	2	$151,596.79	0.99%	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$73,157.58	0.48%	0	
		CORNERSTONE MORTGAGE, INC	1	$67,629.78	0.44%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$80,824.47	0.53%	0	
		DAS ACQUISITION COMPANY, LLC	1	$81,431.96	0.53%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$81,951.66	0.53%	0	
		ENVOY MORTGAGE LTD	1	$76,174.42	0.5%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$58,585.24	0.38%	0	
		FIRST NATIONAL BANK	1	$73,946.89	0.48%	0	
			1	$53,184.62	0.35%	0	

		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
		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		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$268,315.28	1.31%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$273,022.60	1.33%	0	
		GUARANTEED RATE, INC	1	$166,526.18	0.81%	0	
		GUARDHILL FINANCIAL CORP	1	$294,716.83	1.44%	0	
		HOMESTEAD FUNDING CORP	1	$165,106.79	0.81%	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$163,597.48	0.8%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$191,021.76	0.93%	0	
		JPMORGAN CHASE BANK, N.A	70	$16,823,725.83	82.09%	0	
		LUXURY MORTGAGE CORP	2	$423,228.56	2.07%	0	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$247,657.67	1.21%	0	
		MCS MORTGAGE BANKERS, INC	1	$205,421.93	1%	0	

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$309,993.04	1.51%	0	
		NJ LENDERS CORP	1	$298,060.09	1.45%	0	
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$260,896.68	1.27%	0	
		STERLING NATIONAL BANK	1	$189,880.23	0.93%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY 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 CORPORATION	2	$367,747.00	0.21%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$352,283.01	0.2%	0	
		ALERUS FINANCIAL NA	2	$361,059.82	0.21%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,808.96	0.1%	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$180,930.69	0.1%	0	
		ALPHA MORTGAGE CORPORATION	2	$369,228.18	0.21%	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$172,415.51	0.1%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$373,880.36	0.22%	0	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$177,613.77	0.1%	0	
			2	$322,939.35	0.19%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	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	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$181,202.29	0.1%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$179,726.76	0.1%	0	
	ANCHOR FUNDING INC	1	$193,793.15	0.11%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$191,176.84	0.11%	0	
	ANGEL OAK HOME LOANS LLC	1	$194,295.89	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES	1	$169,657.60	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$171,476.42	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$358,962.59	0.21%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$194,788.57	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,422.12	0.1%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$366,910.60	0.21%	0	
	ASHEVILLE SAVINGS BANK SSB	1	$177,071.97	0.1%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$372,526.71	0.22%	0	
	ASSURANCE FINANCIAL GROUP, LLC	5	$898,973.10	0.52%	0	
	ASSURED MORTGAGE INC	1	$176,001.91	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$542,693.32	0.31%	0	
	ATLANTIC COAST MORTGAGE, LLC	5	$954,879.50	0.55%	0	
	ATLANTIC HOME LOANS, INC	2	$371,436.68	0.22%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$740,338.33	0.43%	0	
	AUGUSTA FINANCIAL, INC	1	$195,420.04	0.11%	0	
	BANK OF ENGLAND, A CORPORATION	1	$186,390.22	0.11%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$381,620.61	0.22%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	4	$736,010.13	0.43%	0	
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$354,041.73	0.21%	0	
	BAY BANK, FSB	1	$166,565.31	0.1%	0	
	BAY CAPITAL MORTGAGE CORPORATION	2	$258,066.24	0.15%	0	
	BELL STATE BANK & TRUST	9	$1,629,177.01	0.94%	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	$369,523.93	0.21%	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$180,363.79	0.1%	0	
	BERKSHIRE BANK	2	$368,567.86	0.21%	0	
	BEVERLY BANK	1	$194,372.52	0.11%	0	
	BLUELEAF LENDING LLC	2	$364,439.67	0.21%	0	
	BLUELEAF LENDING, LLC	1	$176,208.53	0.1%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$517,635.79	0.3%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$171,507.01	0.1%	0	
	CA LENDING, INC	1	$173,949.81	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	
		1	$178,824.95	0.1%	0	

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP					
	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 LIABILIT	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	
	MILLENIUM HOME MORTGAGE LLC	2	$380,400.76	0.22%	0	
	MONARCH BANK	2	$359,947.34	0.21%	0	
	MORIA DEVELOPMENT INC	2	$378,308.64	0.22%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$348,931.09	0.2%	0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$179,270.76	0.1%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$189,988.16	0.11%	0	
	MORTGAGE FINANCIAL, INC	4	$734,006.91	0.43%	0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$175,334.28	0.1%	0	
	MORTGAGE MASTER SERVICE CORPORATION	5	$935,975.18	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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$136,110.82	0.08%	0	
	V.I.P. MORTGAGE, INC	1	$170,568.60	0.1%	0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$168,702.21	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$97,355.11	0.06%	0	
	VIP INDEPENDENT MORTGAGE INC	1	$172,158.93	0.1%	0	
	VIP MORTGAGE INC	5	$906,879.18	0.53%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$182,041.80	0.11%	0	
	WATERMARK CAPITAL INC	1	$188,349.03	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$373,331.52	0.22%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,100,187.27	0.64%	0	
	WEI MORTGAGE CORPORATION	1	$173,963.90	0.1%	0	

		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$339,928.41	0.2%	0	
		WHOLESALE CAPITAL CORPORATION	3	$552,434.04	0.32%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY 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	
			4	$712,704.62	1.54%	0	

	BARRINGTON BANK & TRUST COMPANY N.A					
	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	
		1	$177,708.52	0.39%	0	

	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY					
	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	
		1	$177,508.02	0.38%	0	

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
		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	
			1	$306,783.68	5.63%	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		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	
		1	$72,762.28	0.22%	0	

		WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA					
		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 LIABILIT	1	$137,043.16	1.09%	0	
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	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	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,124.46	8.17%	0	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,945.75	9.42%	0	
		GERSHMAN INVESTMENT CORP	1	$56,468.40	3.75%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$135,449.55	8.98%	0	
		JPMORGAN CHASE BANK, N.A	2	$147,652.28	9.79%	0	
		RADIUS FINANCIAL GROUP INC	1	$125,402.00	8.32%	0	
		WR STARKEY MORTGAGE, L.L.P	1	$142,648.06	9.46%	0	
Total			**13**	**$1,507,524.98**	**100%**	**0**	

3140FQSE8		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 ILINOIS CORPORATION	1	$168,577.35	1.16%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$162,733.56	1.12%	0	
		ACCESS NATIONAL MORTGAGE	1	$157,961.87	1.09%	0	
		ALERUS FINANCIAL NA	1	$147,554.12	1.02%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$326,211.48	2.25%	0	
		AMERICAN INTERNET MORTGAGE INC	1	$151,614.24	1.04%	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$161,566.06	1.11%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$164,016.23	1.13%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$167,631.22	1.15%	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$159,206.07	1.1%	0	
		AURORA FINANCIAL, LLC	1	$158,434.26	1.09%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,867.53	0.97%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,111.19	1.13%	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$143,134.18	0.99%	0	
		BOFI FEDERAL BANK	1	$156,144.17	1.08%	0	
		BRISTOL COUNTY SAVINGS BANK	1	$161,816.13	1.11%	0	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$299,929.33	2.07%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$293,498.00	2.02%	0	
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$158,923.90	1.09%	0	
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$167,200.17	1.15%	0	
		COMPASS MORTGAGE, INC	1	$158,479.28	1.09%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$153,411.65	1.06%	0	
		EMC HOLDINGS LLC	4	$642,701.93	4.43%	0	
		EQUITY NOW INC	1	$149,306.59	1.03%	0	
		F&M BANK	1	$150,791.72	1.04%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$167,890.06	1.16%	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$153,714.80	1.06%	0	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,715.02	1.04%	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$153,647.76	1.06%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$148,471.00	1.02%	0	
	GEORGETOWN MORTGAGE LLC	1	$167,756.26	1.16%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY 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	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$145,991.67	0.54%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$163,340.49	0.61%	0	
	THE ANDERSON FINANCIAL GROUP, INC	1	$162,677.70	0.61%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$148,110.36	0.55%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$318,499.83	1.19%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$162,213.07	0.61%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,124.78	0.6%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$162,211.91	0.61%	0	

		WISCONSIN MORTGAGE CORPORATION	1	$147,403.49	0.55%	0	
		WR STARKEY MORTGAGE, LLP	1	$165,687.30	0.62%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$158,195.04	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 LIABILI	1	$78,306.29	1.48%	0	
		BANK OF ENGLAND, A CORPORATION	2	$134,635.97	2.54%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$80,984.92	1.53%	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$71,574.15	1.35%	0	
		CORNERSTONE MORTGAGE, INC	2	$144,373.33	2.72%	0	
		EQUITY RESOURCES, INC	1	$73,038.92	1.38%	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORGTGAGES	1	$64,165.06	1.21%	0	
		GLACIER BANK	1	$77,966.36	1.47%	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$67,054.32	1.26%	0	
		INLANTA MORTGAGE, INC	1	$62,239.67	1.17%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	2	$148,169.71	2.79%	0	
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$76,507.13	1.44%	0	
		JPMORGAN CHASE BANK, N.A	45	$2,988,097.26	56.33%	0	
		NORTHEAST BANK, A MAINE CHARTERED BANK	2	$151,221.38	2.85%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$142,497.26	2.69%	0	
		PERL MORTGAGE, INC	1	$78,966.71	1.49%	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$81,452.79	1.54%	0	
		PHH HOME LOANS, LLC	1	$71,051.98	1.34%	0	
		PULASKI BANK	1	$68,232.31	1.29%	0	
		RUOFF MORTGAGE COMPANY, INC	1	$74,347.62	1.4%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$65,212.56	1.23%	0	
		UNION BANK AND TRUST COMPANY	1	$51,253.41	0.97%	0	
		VIP MORTGAGE INC	1	$81,509.65	1.52%	0	
Total			**77**	**$5,304,545.89**	**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	
			1	$131,287.68	4.14%	0	

		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK					
		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 ILINOIS CORPORATION	1	$369,000.00	0.35%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,256.03	0.19%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$368,096.03	0.35%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,536.70	0.09%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	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 MASSACHUSETTS CORPORATION	1	$402,698.53	0.38%	0	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$679,711.00	0.64%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$231,200.00	0.22%	0	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING 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	1	$230,000.00	0.22%	0	

	BANK					
	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	6	$1,504,547.24	1.42%	0	

		BARRINGTON BANK AND TRUST C					
		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 BARRINGTON BANK AND TRUST C	1	$190,767.81	2.88%	0	
Total			**26**	**$6,601,984.98**	**100%**	**0**	
3140FQST5		HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	$138,776.43	6.64%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$949,070.41	45.41%	0	
		JPMORGAN CHASE BANK, N.A	1	$121,100.00	5.79%	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$287,575.72	13.76%	0	
		NOIC, INC., A CORPORATION	1	$107,830.03	5.16%	0	
		PARAGON HOME LOANS, INC., A CORPORATION	2	$226,049.84	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	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$913,226.47	0.6%	0	
	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	
		1	$170,025.37	0.11%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	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 LIABILIT	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	
		1	$162,736.44	0.11%	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	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	
		1	$157,677.42	0.1%	0	

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION					
	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	
		1	$145,577.94	0.1%	0	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	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	1	$158,818.82	0.43%	0	

	VIRGINIA CORPORATION					
	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	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$160,227.38	0.43%	0	
	THE FEDERAL SAVINGS BANK	1	$155,363.74	0.42%	0	
	THE MORTGAGE COMPANY	1	$156,610.26	0.42%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$156,192.14	0.42%	0	
	TOP FLITE FINANCIAL INC	1	$157,731.89	0.42%	0	
	TOWNEBANK	1	$163,944.56	0.44%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED 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	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$169,680.32	2.28%	0	
		MORTGAGE NETWORK INC	2	$323,176.69	4.34%	0	
		NEW PENN FINANCIAL, LLC DBA RATE30	1	$161,449.72	2.17%	0	
		NORTHERN BANK & TRUST COMPANY	1	$154,821.93	2.08%	0	
		PHH HOME LOANS, LLC	1	$143,837.20	1.93%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 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	
			1	$156,777.06	2.09%	0	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
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	
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$127,286.16	0.1%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$218,928.79	0.18%	0	
		ASPIRE FINANCIAL, INC	1	$232,301.53	0.19%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$545,355.81	0.44%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	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	
		1	$202,238.24	0.16%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		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	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$249,401.14	0.21%	0	
		AMERICASH	3	$788,779.61	0.66%	0	
		AMERICASH, A CORPORATION	1	$306,983.59	0.26%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$260,719.42	0.22%	0	
		ANCHOR FUNDING INC	3	$726,978.94	0.61%	0	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	$393,306.84	0.33%	0	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$240,526.21	0.2%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,735.05	0.24%	0	

	ATLANTIC HOME LOANS, INC	1	$204,439.19	0.17%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$219,520.06	0.18%	0	
	AUGUSTA FINANCIAL INC	1	$276,854.61	0.23%	0	
	AURORA FINANCIAL, LLC	2	$420,427.60	0.35%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,001,404.63	0.83%	0	
	AXIOM FINANCIAL, LLC	1	$283,487.01	0.24%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$221,367.62	0.18%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$450,329.92	0.38%	0	
	BARRONS MORTGAGE GROUP, LTD	1	$329,770.72	0.27%	0	
	BELL STATE BANK & TRUST	8	$1,813,944.88	1.51%	0	
	BERKSHIRE BANK	2	$511,965.57	0.43%	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$265,245.86	0.22%	0	
	BROADVIEW MORTGAGE CORP	1	$192,859.10	0.16%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$316,442.45	0.26%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	$265,523.19	0.22%	0	
	CAPITAL BANK, NA	1	$220,265.26	0.18%	0	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$198,191.70	0.17%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$992,998.30	0.83%	0	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$181,161.64	0.15%	0	
	CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED 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	
		1	$68,459.21	0.06%	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	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	
	MORTGAGE MASTER SERVICE CORPORATION	2	$495,068.67	0.41%	0	
	MORTGAGE NETWORK INC	1	$197,050.46	0.16%	0	
	MOUNTAINONE BANK	1	$288,161.50	0.24%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$211,090.84	0.18%	0	
	NE MOVES MORTGAGE, LLC	1	$222,450.00	0.19%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,661.35	0.16%	0	
	NFM INC	1	$265,738.93	0.22%	0	
	NORTHERN BANK & TRUST COMPANY	1	$224,491.81	0.19%	0	
		2	$491,521.88	0.41%	0	

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO					
	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	
	RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,484.23	0.2%	0	
	RPM MORTGAGE INC	10	$2,739,290.55	2.28%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY 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	
			1	$150,013.20	1.22%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	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	
		1	$166,146.55	1.35%	0	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		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	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	$160,961.80	1.89%	0	
		JPMORGAN CHASE BANK, N.A	33	$5,221,571.57	61.22%	0	
		MEGASTAR FINANCIAL CORP	1	$158,713.10	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	
		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 CORPORATION	1	$98,356.43	0.38%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$87,696.21	0.34%	0	
	THE MORTGAGE FIRM, INC	1	$96,683.60	0.37%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$90,050.93	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$102,264.63	0.39%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$71,835.27	0.28%	0	
	VIP MORTGAGE INC	2	$186,427.37	0.72%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$189,389.03	0.73%	0	
		2	$199,859.46	0.77%	0	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		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	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$126,303.07	0.78%	0	
		CAPSTAR LENDING LLC	1	$137,284.29	0.85%	0	
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$145,000.59	0.9%	0	
		CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$137,267.36	0.85%	0	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$124,217.13	0.77%	0	
		CHRISTENSEN FINANCIAL, INC	1	$118,795.72	0.74%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$121,445.39	0.75%	0	
			1	$126,814.67	0.79%	0	

	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK					
	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	
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	$130,175.45	0.81%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$238,012.79	1.48%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$119,910.08	0.74%	0	
	INLANTA MORTGAGE INC	1	$145,187.56	0.9%	0	
	JPMORGAN CHASE BANK, N.A	12	$1,547,959.44	9.61%	0	
	LEADER BANK, N.A., A CORPORATION	1	$111,729.67	0.69%	0	
	MORIA DEVELOPMENT INC	1	$123,643.92	0.77%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$128,973.79	0.8%	0	
	MORTGAGE NETWORK INC	1	$140,744.61	0.87%	0	

		MORTGAGE SERVICES III, LLC	1	$130,633.50	0.81%	0	
		NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$119,101.74	0.74%	0	
		NEWBRIDGE BANK	1	$120,391.50	0.75%	0	
		NJ LENDERS CORP	1	$130,721.36	0.81%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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	
			1	$144,662.92	0.46%	0	

	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE					
	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	
			2	$191,901.08	3.8%	0	

		FIRST COLLINSVILLE BANK, A CORPORATION					
		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 LIMI	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	1	$96,367.36	0.25%	0	

	CALIFORNIA CORPORATION					
	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	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$190,627.57	0.49%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$90,279.60	0.23%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$100,657.03	0.26%	0	
	FIRST OPTION MORTGAGE, LLC	2	$180,317.73	0.46%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,938.45	0.27%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$87,598.61	0.23%	0	
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$86,101.97	0.22%	0	

	FRONTIER FINANCIAL INC	1	$99,355.02	0.26%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$97,686.54	0.25%	0	
	GEORGETOWN MORTGAGE LLC	2	$192,756.84	0.5%	0	
	GMH MORTGAGE SERVICES LLC	1	$93,427.51	0.24%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$97,331.63	0.25%	0	
	GROUP ONE MORTGAGE, INC	1	$104,538.10	0.27%	0	
	GSF MORTGAGE CORPORATION	2	$197,272.42	0.51%	0	
	GTL INVESTMENTS, INC	2	$202,824.84	0.52%	0	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$88,247.01	0.23%	0	
	GUARANTEED RATE, INC	4	$403,681.14	1.04%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$205,150.09	0.53%	0	
	GVC MORTGAGE, INC	1	$83,010.20	0.21%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$95,883.84	0.25%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIITY 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	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION	1	$88,184.52	0.23%	0	
	PERL MORTGAGE, INC	2	$195,673.81	0.5%	0	
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$103,656.12	0.27%	0	
	PHH HOME LOANS, LLC	3	$277,932.28	0.71%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$86,970.52	0.22%	0	
	PINNACLE BANK	1	$107,551.09	0.28%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$92,115.16	0.24%	0	
		1	$87,514.71	0.23%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	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	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$295,801.05	0.76%	0	
	SUMMIT MORTGAGE CORPORATION	1	$97,238.45	0.25%	0	
	THE MORTGAGE FIRM, INC	1	$93,961.82	0.24%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$182,639.71	0.47%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$382,633.10	0.98%	0	
	UNION BANK AND TRUST COMPANY	2	$193,846.23	0.5%	0	
	UNION MORTGAGE GROUP, INC	1	$101,555.31	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 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 LIABILIT	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	
		1	$130,703.98	0.08%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	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	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$114,113.32	0.07%	0	
	FIRST COMMONWEALTH BANK	2	$264,255.45	0.17%	0	
	FIRST COUNTY BANK	1	$131,217.96	0.08%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,962.71	0.09%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,718.29	0.08%	0	
	FIRST INTERNET BANK OF INDIANA	2	$267,173.69	0.17%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$135,746.04	0.09%	0	
	FIRST INTERSTATE BANK	1	$121,303.41	0.08%	0	

	FIRST MIDWEST BANK, A STATE BANK	1	$93,572.28	0.06%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	$133,080.42	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$109,313.18	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,044.33	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$257,927.78	0.16%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$136,812.32	0.09%	0	
	FISHER FINANCIAL GROUP, INC	1	$118,066.09	0.08%	0	
	FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN	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 LIMI	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	
		1	$137,718.53	0.09%	0	

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	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	
		1	$121,556.22	0.08%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION					
	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	
		2	$248,973.12	0.16%	0	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	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	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$233,714.48	0.35%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$379,579.77	0.56%	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$248,579.55	0.37%	0	
		AMERIFIRST FINANCIAL INC	1	$137,799.00	0.2%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$121,942.55	0.18%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$120,511.85	0.18%	0	
		ANCHOR FUNDING INC	1	$123,298.99	0.18%	0	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$243,952.80	0.36%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$230,938.28	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,170.22	0.18%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$136,486.50	0.2%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$161,471.46	0.24%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,889.20	0.19%	0	
	BANK OF ENGLAND	1	$113,542.41	0.17%	0	
	BANK OF ENGLAND, A CORPORATION	1	$124,475.62	0.18%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,932.77	0.17%	0	
	BAY BANK, FSB	1	$125,521.80	0.19%	0	
	BELL STATE BANK & TRUST	2	$229,356.72	0.34%	0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$117,825.85	0.17%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$118,393.20	0.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,978.29	0.17%	0	
	CENDERA FUNDING INC	1	$135,397.64	0.2%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$652,671.44	0.97%	0	
	CIBM BANK	1	$133,684.14	0.2%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,875.77	0.2%	0	
	CLIFFCO, INC	1	$135,802.65	0.2%	0	
	COMPASS MORTGAGE, INC	1	$143,781.77	0.21%	0	
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	$141,325.10	0.21%	0	
	CORNERSTONE MORTGAGE, INC	1	$116,023.97	0.17%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$272,012.33	0.4%	0	
	CORRIDOR MORTGAGE GROUP INC	1	$119,023.74	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$136,830.46	0.2%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,899.03	0.17%	0	
	DELMAR FINANCIAL COMPANY	1	$125,386.96	0.19%	0	
	ENVOY MORTGAGE LTD	3	$402,742.41	0.6%	0	
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,323.25	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$127,245.82	0.19%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$132,669.06	0.2%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$121,622.42	0.18%	0	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$130,847.46	0.19%	0	
	FISHER FINANCIAL GROUP, INC	1	$110,875.40	0.16%	0	
	FRONTIER FINANCIAL INC	1	$119,767.83	0.18%	0	

	GARDNER FINANCIAL SERVICES, LTD	3	$393,406.84	0.58%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$376,120.90	0.56%	0	
	GEORGETOWN MORTGAGE LLC	2	$230,484.05	0.34%	0	
	GERSHMAN INVESTMENT CORP	1	$122,532.76	0.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$146,557.42	0.22%	0	
	GREAT SOUTHERN BANK	1	$109,627.18	0.16%	0	
	GROUP ONE MORTGAGE, INC	1	$136,626.35	0.2%	0	
	GSF MORTGAGE CORPORATION	1	$131,351.17	0.19%	0	
	GTL INVESTMENTS, INC	2	$260,349.43	0.39%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$141,934.25	0.21%	0	
	GUARANTEED RATE, INC	5	$668,573.05	0.99%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,305.60	0.17%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 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	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,230.62	0.19%	0	
		WOLFE FINANCIAL, INC	1	$119,178.42	0.18%	0	
		WR STARKEY MORTGAGE, LLP	1	$133,067.97	0.2%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$111,810.10	0.17%	0	
Total			**535**	**$67,367,591.93**	**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	
			1	$92,968.37	5.75%	0	

		HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	8	$510,573.65	31.58%	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$91,029.13	5.63%	0	
		MORIA DEVELOPMENT INC	1	$8,168.58	0.51%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$85,518.13	5.29%	0	
		MORTGAGE NETWORK INC	1	$98,758.35	6.11%	0	
		PINNACLE BANK	1	$148,076.03	9.16%	0	
		POTOMAC MORTGAGE GROUP, INC	1	$58,926.62	3.65%	0	
		STIFEL BANK & TRUST	1	$94,924.37	5.87%	0	
		SUMMIT MORTGAGE CORPORATION	1	$77,026.34	4.77%	0	
Total			**21**	**$1,616,526.40**	**100%**	**0**	
3140FQTW7		JPMORGAN CHASE BANK, N.A	31	$1,935,979.65	100%	0	
Total			**31**	**$1,935,979.65**	**100%**	**0**	
3140FQTX5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$211,535.14	2.55%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$218,478.74	2.63%	0	
		ENVOY MORTGAGE LTD	1	$213,103.26	2.57%	0	
		FIRST HOME MORTGAGE CORPORATION	3	$700,965.58	8.45%	0	
		GERSHMAN INVESTMENT CORP	1	$80,646.35	0.97%	0	
		GUARANTEED RATE, INC	2	$534,476.45	6.45%	0	
		HALLMARK HOME MORTGAGE LLC	1	$250,336.02	3.02%	0	
		JPMORGAN CHASE BANK, N.A	15	$3,268,423.16	39.42%	0	
		LUXURY MORTGAGE CORP	1	$226,373.38	2.73%	0	
		MORTGAGE FINANCIAL, INC	1	$265,952.40	3.21%	0	
		MORTGAGE NETWORK INC	1	$248,307.79	2.99%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$210,193.99	2.53%	0	
		RADIUS FINANCIAL GROUP INC	1	$233,415.77	2.81%	0	
		RPM MORTGAGE INC	2	$583,119.18	7.03%	0	
		SANDY SPRING BANK	1	$209,502.83	2.53%	0	
		TAYLOR MORRISON HOME FUNDING LLC	1	$262,049.92	3.16%	0	
		THE BANK OF CANTON	1	$154,643.69	1.86%	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$420,582.30	5.09%	0	
Total			**36**	**$8,292,105.95**	**100%**	**0**	
3140FQTY3		HOWARD HANNA FINANCIAL SERVICES, INC	1	$102,832.23	5.85%	0	
		JPMORGAN CHASE BANK, N.A	13	$1,546,030.45	88.02%	0	
		MORTGAGE AMERICA, INC	1	$107,495.20	6.13%	0	
Total			**15**	**$1,756,357.88**	**100%**	**0**	
3140FQTZ0		1ST PORTFOLIO LENDING CORPORATION	14	$4,154,237.98	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 LIBAILITY 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	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$172,958.18	0.03%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$254,670.77	0.04%	0	
	AMERICAN FINANCING CORPORATION	13	$3,225,163.56	0.55%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$206,535.94	0.04%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$223,709.93	0.04%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	14	$3,151,754.37	0.54%	0	
	AMERICAN HOME MORTGAGE, INC	1	$200,284.41	0.03%	0	
		1	$239,217.30	0.04%	0	

	AMERICAN HOME MORTGAGE, INC.A CORPORATION					
	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	
		1	$232,907.99	0.04%	0	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	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	
		2	$534,396.51	0.09%	0	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	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 LIMTED 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	
		10	$2,671,009.43	0.46%	0	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
	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	
	MILLENIUM HOME MORTGAGE, LLC	1	$196,954.03	0.03%	0	
	MLD MORTGAGE INC	1	$166,452.00	0.03%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$246,679.91	0.04%	0	
	MONARCH BANK	5	$1,474,691.34	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	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$208,939.63	0.04%	0	
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$259,429.17	0.04%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$218,163.30	0.04%	0	
	MORTGAGE CORP. OF THE EAST III	1	$218,234.23	0.04%	0	
	MORTGAGE EXPRESS, LLC	1	$289,512.91	0.05%	0	
		1	$262,572.63	0.05%	0	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	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	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	$264,970.89	0.05%	0	
	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 LIMITIED 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 CORPORATION	2	$467,566.59	0.08%	0	
	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	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$225,616.29	0.04%	0	
	WASHINGTONFIRST BANK	1	$208,232.64	0.04%	0	
	WATERMARK CAPITAL, INC	2	$671,702.44	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION	6	$1,447,238.51	0.25%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$475,443.22	0.08%	0	
	WEI MORTGAGE CORPORATION	9	$2,479,183.54	0.43%	0	
	WESTERN STATE BANK	1	$144,952.34	0.02%	0	
	WHOLESALE CAPITAL CORPORATION	1	$227,234.16	0.04%	0	
		1	$241,382.69	0.04%	0	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
		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	
			1	$91,083.18	1.14%	0	

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
	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	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$105,115.75	1.31%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$102,076.51	1.28%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$90,344.36	1.13%	0	
	REGENCY MORTGAGE CORP	1	$94,979.78	1.19%	0	
	RUOFF MORTGAGE COMPANY, INC	1	$101,207.29	1.26%	0	
	THE MORTGAGE FIRM, INC	1	$95,830.73	1.2%	0	
		1	$71,686.46	0.9%	0	

		THE MORTGAGE FIRM, INC., A CORPORATION					
		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	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,908.07	4.24%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$121,038.39	4.31%	0	
		JPMORGAN CHASE BANK, N.A	5	$642,822.65	22.9%	0	
		LEADER BANK, NA, A CORPORATION	1	$124,701.83	4.44%	0	
		LEADER BANK, NA., A CORPORATION	1	$135,562.95	4.83%	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$131,467.25	4.68%	0	
			1	$121,242.20	4.32%	0	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
		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	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$141,300.00	10.06%	0	
		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	
		SUCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	$77,690.38	5.53%	0	
Total			**12**	**$1,404,383.37**	**100%**	**0**	
3140FQU96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A 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	
			1	$77,169.88	0.84%	0	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	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	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$68,424.27	0.74%	0	
	PATRIOT COMMUNITY BANK	1	$77,063.83	0.84%	0	
	PERL MORTGAGE, INC	2	$147,295.43	1.6%	0	
	PINNACLE BANK	1	$83,600.73	0.91%	0	
	PRESIDENTIAL BANK, FSB	1	$72,743.67	0.79%	0	
	REGENCY MORTGAGE CORP	2	$157,932.74	1.71%	0	
	SAIL MORTGAGE CORP	1	$83,470.36	0.91%	0	
	SANDY SPRING BANK	1	$73,679.23	0.8%	0	
	SCENIC OAKS FUNDING	1	$67,701.72	0.73%	0	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$149,968.32	1.63%	0	
		STIFEL BANK AND TRUST	1	$69,314.35	0.75%	0	
		THE ANDERSON FINANCIAL GROUP, INC	1	$79,706.59	0.87%	0	
		TIDEWATER HOME FUNDING, LLC	1	$72,653.47	0.79%	0	
		TOWNSTONE FINANCIAL INC	1	$78,056.95	0.85%	0	
		TRIDENT MORTGAGE COMPANY LP	5	$317,772.02	3.45%	0	
		VIP MORTGAGE INC	1	$72,884.07	0.79%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$153,229.57	1.66%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$60,455.06	0.66%	0	
Total			**130**	**$9,212,006.59**	**100%**	**0**	
3140FQUB1		A & N MORTGAGE SERVICES, INC	1	$75,587.52	0.67%	0	
		AMCAP MORTGAGE, LTD	1	$77,048.68	0.68%	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$59,540.00	0.53%	0	
		ASPIRE FINANCIAL, INC	1	$66,480.96	0.59%	0	
		ASPIRE FINANCIAL,INC .DBA TEXASLENDING.COM,A CORPORATION	1	$80,953.64	0.72%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,224.16	0.74%	0	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$76,852.50	0.68%	0	
		BAY EQUITY LLC	1	$58,208.89	0.51%	0	
		BELL STATE BANK & TRUST	1	$71,233.41	0.63%	0	
		CENDERA FUNDING INC	1	$68,932.94	0.61%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$71,264.72	0.63%	0	
		CHRISTENSEN FINANCIAL	1	$65,593.48	0.58%	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$68,719.24	0.61%	0	
		DAS ACQUISITION COMPANY, LLC	1	$73,735.66	0.65%	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$75,591.26	0.67%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$82,577.33	0.73%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,865.90	0.68%	0	
		GTL INVESTMENTS, INC	1	$74,576.22	0.66%	0	
		GVC MORTGAGE, INC., A CORPORATION	1	$74,249.42	0.66%	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,077.04	0.52%	0	
		JPMORGAN CHASE BANK, N.A	129	$8,358,887.35	73.85%	0	
		LEGACY MORTGAGE, LLC	1	$82,098.33	0.73%	0	
		MORTGAGE NETWORK INC	3	$242,174.80	2.14%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,220.36	0.73%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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 LIMTED 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	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,503.37	0.67%	0	
		EAGLEBANK	1	$268,358.60	1.68%	0	
		EMC HOLDINGS LLC	1	$83,401.11	0.52%	0	
		F&M BANK	1	$112,750.96	0.71%	0	
		F&M BANK, A BANKING CORPORATION	1	$260,698.94	1.64%	0	
		FEARON FINANCIAL, LLC	2	$452,746.51	2.84%	0	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$154,380.25	0.97%	0	
		FIRST COUNTY BANK	1	$106,712.70	0.67%	0	
		FIRST COUNTY BANK, A CORPORATION	1	$90,030.02	0.57%	0	

		FIRST COUNTY BANK,A CORPORATION	1	$129,549.13	0.81%	0	
		GOOGAIN, INC., A CORPORATION	1	$287,995.38	1.81%	0	
		HOME MORTGAGE ASSURED CORPORATION	1	$137,542.15	0.86%	0	
		HOMESERVICES LENDING, LLC	1	$114,057.64	0.72%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,133.37	1.07%	0	
		INLANTA MORTGAGE INC	1	$150,651.01	0.95%	0	
		JPMORGAN CHASE BANK, N.A	33	$4,887,660.91	30.68%	0	
		LEADER BANK, NA	2	$337,824.30	2.12%	0	
		LEADER MORTGAGE COMPANY, INC	2	$339,722.06	2.13%	0	
		MORTGAGE AMERICA, INC	1	$147,666.07	0.93%	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$113,582.35	0.71%	0	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$94,539.94	0.59%	0	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$114,068.54	0.72%	0	
		NFM INC	1	$191,765.86	1.2%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 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	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$158,871.53	0.31%	0	
		CORNERSTONE MORTGAGE, INC	1	$88,081.46	0.17%	0	
		CORRIDOR MORTGAGE GROUP INC	1	$154,207.91	0.3%	0	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$72,559.18	0.14%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$246,882.64	0.48%	0	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$187,521.58	0.37%	0	
		DAS ACQUISITION COMPANY, LLC	1	$120,026.99	0.23%	0	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$74,927.67	0.15%	0	

	FIRST COLLINSVILLE BANK	1	$41,335.55	0.08%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,407.14	0.33%	0	
	GOOGAIN, INC	1	$144,428.75	0.28%	0	
	GOOGAIN, INC., A CORPORATION	1	$211,773.54	0.41%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$118,075.07	0.23%	0	
	GVC MORTGAGE, INC., A CORPORATION	1	$150,870.76	0.3%	0	
	HOMESERVICES LENDING, LLC	1	$90,126.49	0.18%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$81,728.34	0.16%	0	
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	$162,824.58	0.32%	0	
	INLANTA MORTGAGE INC	5	$531,452.77	1.04%	0	
	INLANTA MORTGAGE, INC	1	$68,621.65	0.13%	0	
	JPMORGAN CHASE BANK, N.A	265	$35,467,957.52	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	
		1	$139,350.88	0.27%	0	

		PEOPLES NATIONAL BANK, A CORPORATION					
		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**	
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	
			1	$122,495.44	0.42%	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	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	
		1	$177,282.99	0.6%	0	

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE					
	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**	
3140FQUR6		A & N MORTGAGE SERVICES, INC	2	$419,506.01	0.4%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$212,578.50	0.2%	0	
		ALL WESTERN MORTGAGE, INC	3	$540,684.39	0.52%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$131,103.26	0.13%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$291,432.83	0.28%	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	$279,067.61	0.27%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,953.75	0.24%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$401,178.56	0.38%	0	
		AMERICAN SECURITY MORTGAGE CORP	3	$866,141.81	0.83%	0	
		AMERICASH	1	$209,466.08	0.2%	0	

	AMERICASH, A CORPORATION	2	$602,115.84	0.58%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$36,119.72	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$478,741.64	0.46%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$166,567.45	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$327,706.03	0.31%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,182.10	0.24%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$197,277.28	0.19%	0	
	AUGUSTA FINANCIAL, INC	1	$280,707.85	0.27%	0	
	AURORA FINANCIAL, LLC	2	$405,976.00	0.39%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,484.57	0.26%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$246,404.33	0.24%	0	
	BANK OF COLORADO	1	$160,248.68	0.15%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$183,447.20	0.18%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	6	$1,035,606.70	0.99%	0	
	BARRINGTON BANK AND TRUST CO., N.A	1	$151,373.85	0.15%	0	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$185,095.90	0.18%	0	
	BARRONS MORTGAGE GROUP, LTD	1	$259,186.59	0.25%	0	
	BAY BANK, FSB	1	$259,194.64	0.25%	0	
	BELL STATE BANK & TRUST	3	$571,294.98	0.55%	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$146,306.60	0.14%	0	
	BERKSHIRE BANK	2	$519,341.63	0.5%	0	
	BOFI FEDERAL BANK	2	$402,909.94	0.39%	0	
	BRAZOS NATIONAL BANK	1	$267,147.41	0.26%	0	
	CAMBRIDGE SAVINGS BANK	1	$386,852.49	0.37%	0	
	CAPITAL CENTER L.L.C	1	$117,046.99	0.11%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$389,552.67	0.37%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$349,761.34	0.34%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$225,051.73	0.22%	0	
	COMMONWEALTH MORTGAGE, LLC	3	$473,371.65	0.45%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 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	
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$307,051.34	0.29%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,628.78	0.14%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,060.79	0.18%	0	
	FIRST CHOICE LOAN SERVICES, INC	3	$597,209.31	0.57%	0	
	FIRST HERITAGE MORTGAGE LLC	4	$1,062,460.75	1.02%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$549,696.96	0.53%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$453,439.83	0.43%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$240,345.71	0.23%	0	

	FIRST INTERNET BANK OF INDIANA	2	$462,433.06	0.44%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$596,999.92	0.57%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,586.27	0.2%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,295.86	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$128,531.72	0.12%	0	
	FRONTIER FINANCIAL INC	1	$184,150.13	0.18%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$144,262.34	0.14%	0	
	GEO-CORP, INC	1	$203,772.51	0.2%	0	
	GEORGE MASON MORTGAGE, LLC	5	$1,035,329.41	0.99%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 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 LIABLITY CORPORATION	1	$81,983.03	0.08%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,988.61	0.16%	0	

	HOMESTEAD FUNDING CORP	1	$178,918.81	0.17%	0	
	IBERIABANK MORTGAGE COMPANY	1	$116,110.45	0.11%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$235,946.70	0.23%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$244,776.27	0.23%	0	
	INLANTA MORTGAGE INC	2	$325,624.54	0.31%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$375,479.79	0.36%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$484,135.41	0.46%	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$426,721.39	0.41%	0	
	JPMORGAN CHASE BANK, N.A	120	$22,912,018.43	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 MASSACHUSETS 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 CORPORATION	1	$144,283.01	0.14%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$337,087.51	0.32%	0	
	PRESIDENTIAL BANK, FSB	1	$297,112.57	0.28%	0	
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$370,423.73	0.36%	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	
			1	$166,570.69	1.5%	0	

		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE					
		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**	
3140FQUY1		AMERICAN FINANCIAL NETWORK INC	1	$171,439.89	1.25%	0	
		AMERICAN FINANCING CORPORATION	1	$175,799.73	1.29%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$551,151.86	4.03%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$540,438.17	3.95%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,727.25	1.41%	0	
			1	$184,861.34	1.35%	0	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		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	
		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	
			1	$335,000.00	3.1%	0	

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
		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	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$319,200.00	7.4%	0	
Total			**16**	**$4,309,451.08**	**100%**	**0**	
3140FQVH7		AMERICAN SECURITY MORTGAGE CORP	2	$379,600.00	1.65%	0	
		AMERIS BANK A CORPORATION	1	$186,400.00	0.81%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$580,362.38	2.53%	0	
		BELL BANK	1	$285,150.00	1.24%	0	
		BERKSHIRE BANK A BANKING CORPORATION	2	$777,350.00	3.39%	0	
			1	$120,800.00	0.53%	0	

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION					
	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 MORTAGAGE'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	1	$379,414.93	1.65%	0	

		CORPORATION A CALIFORNIA CORPORATION					
		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 LIABILI	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 LIABILITY COMPANY	2	$463,200.00	1.66%	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	2.24%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.49%	0	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	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	
			1	$237,000.00	0.85%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO					
	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	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$625,500.00	9.89%	0	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$87,210.00	1.38%	0	
		MAGNOLIA STATE BANK A CORPORATION	1	$277,000.00	4.38%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$272,200.00	4.3%	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$175,560.00	2.78%	0	
		MORTGAGE TRUST INC A CORPORATION	2	$737,000.00	11.65%	0	
		NETWORK FUNDING LP	1	$417,000.00	6.59%	0	

		NVR MORTGAGE FINANCE INC	1	$224,608.00	3.55%	0	
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$407,000.00	6.44%	0	
		SIRVA MORTGAGE INC	1	$260,000.00	4.11%	0	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$263,200.00	4.16%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$264,000.00	4.17%	0	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 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	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$180,000.00	1.93%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$198,000.00	2.12%	0	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$284,905.00	3.05%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$198,750.00	2.13%	0	
		HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$284,000.00	3.04%	0	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$385,835.00	4.14%	0	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$221,250.00	2.37%	0	

		LOAN SIMPLE INC A CORPORATION	1	$291,650.00	3.13%	0	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,965.00	2.59%	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	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%	1	$382,7
		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%**	**1**	**$382,7**
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 LIABILI	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 LIMI	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 LIABILI	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	
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$184,715.16	0.61%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$576,000.00	1.9%	0	
	GOLDWATER BANK NA	1	$188,908.69	0.62%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,387.02	0.73%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,840.76	0.59%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.57%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$254,008.31	0.84%	0	
		1	$295,000.00	0.97%	0	

	HONOLULU HOMELOANS INC A HAWAII CORPORATION					
	INTERFIRST MORTGAGE COMPANY	1	$233,000.00	0.77%	0	
	JG WENTWORTH HOME LENDING LLC	1	$105,600.00	0.35%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$327,200.00	1.08%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$232,750.00	0.77%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$154,400.00	0.51%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$261,900.00	0.86%	0	
	MANHATTAN FINANCIAL GROUP INC	1	$255,000.00	0.84%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$806,693.00	2.66%	0	
	METROPOLITAN BANK A MISSIPPI CHARTERED BANK	1	$93,257.31	0.31%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$298,400.00	0.98%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$332,000.00	1.09%	0	
	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	
	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 LIMI	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	
			2	$480,300.00	4.67%	0	

		HOMESIDE FINANCIAL LLC A LICENSED LENDER					
		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 LIMI	3	$727,695.12	4.28%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$200,000.00	1.17%	0	
		AMERIS BANK A CORPORATION	1	$184,542.00	1.08%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	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	
			1	$225,000.00	1.32%	0	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
	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	
		1	$232,800.00	1.37%	0	

		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
		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 CALIFORNI	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	
		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 LIMI	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	
			1	$336,000.00	7.38%	0	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		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	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$351,458.03	2.18%	0	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$368,000.00	2.28%	0	
		CORNERSTONE BANK A CORPORATION	1	$232,000.00	1.44%	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	1.97%	0	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$273,000.00	1.69%	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 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	
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$58,000.00	0.36%	0	
		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 LIMI	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	
		COUNTRY CLUB MORTAGAGE INC A CORPORATION	1	$240,000.00	4.13%	0	
		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	
			2	$675,828.00	11.62%	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		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**	
3140FRA54		MORTGAGE WORLD BANKERS, INC	1	$208,728.90	9.7%	0	
		NATIONSTARMORTGAGE	7	$1,942,609.32	90.3%	0	
Total			**8**	**$2,151,338.22**	**100%**	**0**	
3140FRA62		NATIONSTARMORTGAGE	20	$6,528,402.43	100%	0	
Total			**20**	**$6,528,402.43**	**100%**	**0**	
3140FRA70		NATIONSTARMORTGAGE	8	$2,107,500.00	100%	0	
Total			**8**	**$2,107,500.00**	**100%**	**0**	
3140FRA88		MORTGAGE ASSURANCE INC	1	$266,400.00	2.08%	0	

		MORTGAGE FINANCIAL, INC	1	$261,250.00	2.04%	0	
		NATIONSTARMORTGAGE	42	$12,301,814.31	95.88%	0	
Total			**44**	**$12,829,464.31**	**100%**	**0**	
3140FRA96		NATIONSTARMORTGAGE	23	$6,735,183.28	100%	0	
Total			**23**	**$6,735,183.28**	**100%**	**0**	
3140FRAP0		NATIONSTARMORTGAGE	41	$5,652,703.24	100%	0	
Total			**41**	**$5,652,703.24**	**100%**	**0**	
3140FRAQ8		NATIONSTARMORTGAGE	21	$2,821,253.56	95.6%	0	
		OVM FINANCIAL, INC	1	$130,000.00	4.4%	0	
Total			**22**	**$2,951,253.56**	**100%**	**0**	
3140FRAR6		AFFILIATED BANK	1	$163,400.00	4.43%	0	
		NATIONSTARMORTGAGE	20	$3,193,787.84	86.51%	0	
		POLARIS HOME FUNDING CORP	1	$163,553.30	4.43%	0	
		SIRVA MORTGAGE, INC	1	$171,000.00	4.63%	0	
Total			**23**	**$3,691,741.14**	**100%**	**0**	
3140FRAS4		NATIONSTARMORTGAGE	28	$4,579,544.07	96.82%	0	
		POLARIS HOME FUNDING CORP	1	$150,500.00	3.18%	0	
Total			**29**	**$4,730,044.07**	**100%**	**0**	
3140FRAT2		NATIONSTARMORTGAGE	13	$2,167,800.00	100%	0	
Total			**13**	**$2,167,800.00**	**100%**	**0**	
3140FRAU9		FREEDOM MORTGAGE CORPORATION	1	$195,747.71	4.4%	0	
		HURON VALLEY FINANCIAL, INC	1	$182,248.56	4.1%	0	
		NATIONSTARMORTGAGE	22	$4,070,044.44	91.5%	0	
Total			**24**	**$4,448,040.71**	**100%**	**0**	
3140FRAV7		NATIONSTARMORTGAGE	7	$1,309,827.73	100%	0	
Total			**7**	**$1,309,827.73**	**100%**	**0**	
3140FRAW5		AMERISAVE MORTGAGE CORPORATION	1	$157,000.00	3.35%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$518,000.00	11.06%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$218,500.00	4.67%	0	
		MORTGAGE ASSURANCE INC	1	$375,000.00	8.01%	0	
		NATIONSTARMORTGAGE	10	$2,861,850.00	61.12%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$265,000.00	5.66%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$286,875.00	6.13%	0	
Total			**17**	**$4,682,225.00**	**100%**	**0**	

3140FRAX3		GARDNER FINANCIAL SERVICES, LTD	1	$329,103.57	3.56%	0	
		HOMESITE MORTGAGE, LLC	1	$231,650.57	2.5%	0	
		MORTGAGE ASSURANCE INC	2	$605,800.00	6.55%	0	
		NATIONSTARMORTGAGE	26	$7,642,130.50	82.6%	0	
		PACIFIC UNION FINANCIAL, LLC	1	$443,158.93	4.79%	0	
Total			**31**	**$9,251,843.57**	**100%**	**0**	
3140FRAY1		NATIONSTARMORTGAGE	20	$5,806,113.95	100%	0	
Total			**20**	**$5,806,113.95**	**100%**	**0**	
3140FRAZ8		BARRINGTON BANK & TRUST COMPANY N.A	1	$364,000.00	4.88%	0	
		COMPASS MORTGAGE, INC	1	$398,800.00	5.35%	0	
		NATIONSTARMORTGAGE	23	$6,690,433.86	89.77%	0	
Total			**25**	**$7,453,233.86**	**100%**	**0**	
3140FRFC4		WEICHERT FINANCIAL SERVICES	21	$5,168,699.79	100%	0	
Total			**21**	**$5,168,699.79**	**100%**	**0**	
3140FRFD2		4TRUST MORTGAGE, INC	1	$119,063.59	0.13%	0	
		A & N MORTGAGE SERVICES, INC	1	$127,899.25	0.13%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$108,080.40	0.11%	0	
		ALERUS FINANCIAL NA	3	$358,666.63	0.38%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,710.20	0.13%	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$123,901.42	0.13%	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$115,303.60	0.12%	0	
		ALPHA MORTGAGE CORPORATION	2	$255,348.23	0.27%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$249,108.38	0.26%	0	
		AMCAP MORTGAGE, LTD	4	$505,558.80	0.53%	0	
		AMERICAN CHARTERED BANK	1	$124,250.24	0.13%	0	
		AMERICAN FINANCIAL NETWORK INC	2	$239,951.06	0.25%	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$125,697.41	0.13%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$285,145.97	0.3%	0	
		AMERICAN FINANCING CORPORATION	5	$593,287.10	0.63%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$108,887.60	0.11%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$138,416.18	0.15%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$649,309.09	0.68%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$122,552.83	0.13%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$477,228.19	0.5%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,249.69	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A 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	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$112,510.08	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$350,202.41	0.37%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED 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	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$108,355.86	0.11%	0	
	HOMETRUST MORTGAGE COMPANY	4	$533,597.70	0.56%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$245,813.64	0.26%	0	
	INLAND BANK AND TRUST	2	$259,445.30	0.27%	0	
	INLANTA MORTGAGE INC	6	$765,670.61	0.81%	0	
	INLANTA MORTGAGE, INC	2	$249,818.59	0.26%	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$110,046.98	0.12%	0	
	INTERLINC MORTGAGE SERVICES LLC	2	$243,589.25	0.26%	0	
	JPMORGAN CHASE BANK, N.A	215	$27,194,811.90	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	
	MILLENIUM HOME MORTGAGE, LLC	1	$115,782.03	0.12%	0	
	MONARCH BANK	1	$142,158.17	0.15%	0	
	MORIA DEVELOPMENT INC	2	$283,226.82	0.3%	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$119,044.01	0.13%	0	
	MORTGAGE 1 INCORPORATED	3	$386,734.41	0.41%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A 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	
		1	$110,967.50	0.12%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L					
		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	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$190,093.64	1.84%	0	
	HURON VALLEY FINANCIAL, INC	1	$94,218.81	0.91%	0	
	INLANTA MORTGAGE INC	2	$197,484.57	1.91%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$107,852.03	1.04%	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$101,344.88	0.98%	0	
	JPMORGAN CHASE BANK, N.A	26	$2,533,878.54	24.54%	0	
	MEGASTAR FINANCIAL CORP	1	$97,274.12	0.94%	0	
	MIDLAND MORTGAGE CORPORATION	1	$90,144.06	0.87%	0	
	MORTGAGE 1 INCORPORATED	1	$97,099.32	0.94%	0	
	MORTGAGE AMERICA, INC	2	$184,894.24	1.79%	0	

		MORTGAGE MASTER SERVICE CORPORATION	1	$92,660.76	0.9%	0	
		MORTGAGE NETWORK INC	1	$93,187.72	0.9%	0	
		NORTHPOINT MORTGAGE, INC	1	$107,732.38	1.04%	0	
		OAK MORTGAGE COMPANY, LLC	1	$96,735.45	0.94%	0	
		ON Q FINANCIAL, INC	1	$104,620.91	1.01%	0	
		PEOPLES HOME EQUITY, INC	1	$87,754.60	0.85%	0	
		POTOMAC MORTGAGE GROUP, INC	1	$102,353.46	0.99%	0	
		PRESIDENTIAL BANK, FSB	4	$375,808.86	3.64%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,484.10	0.94%	0	
		PULASKI BANK	1	$105,126.00	1.02%	0	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,660.58	0.96%	0	
		REGENCY MORTGAGE CORP	1	$99,378.42	0.96%	0	
		REPUBLIC STATE MORTGAGE CO	1	$101,809.46	0.99%	0	
		RMR FINANCIAL, LLC	1	$97,938.49	0.95%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$100,509.56	0.97%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$98,130.04	0.95%	0	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$91,870.89	0.89%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$104,378.29	1.01%	0	
		TRIDENT MORTGAGE COMPANY LP	5	$487,961.34	4.73%	0	
		UNION BANK AND TRUST COMPANY	1	$97,938.49	0.95%	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$103,157.00	1%	0	
		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	
		1	$131,241.13	0.55%	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	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**	
3140FRFN0		FIRST SAVINGS MORTGAGE CORPORATION	3	$769,438.73	21.16%	0	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,209.79	6.47%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$455,945.56	12.54%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,505.27	7.14%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$98,321.51	2.7%	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$108,803.63	2.99%	0	
		JPMORGAN CHASE BANK, N.A	3	$637,586.77	17.53%	0	
		LEADER MORTGAGE COMPANY, INC	1	$236,240.75	6.5%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$291,468.83	8.01%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,499.65	7.33%	0	
		WEI MORTGAGE CORPORATION	1	$277,866.83	7.63%	0	
Total			**16**	**$3,636,887.32**	**100%**	**0**	
3140FRFP5		AMERISAVE MORTGAGE CORPORATION	1	$133,722.02	4.69%	0	

		JPMORGAN CHASE BANK, N.A	33	$2,716,126.68	95.31%	0	
Total			**34**	**$2,849,848.70**	**100%**	**0**	
3140FRFQ3		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$222,243.19	4.57%	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$231,830.05	4.77%	0	
		JPMORGAN CHASE BANK, N.A	31	$3,999,558.74	82.32%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,381.59	4.1%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$205,550.96	4.24%	0	
Total			**35**	**$4,858,564.53**	**100%**	**0**	
3140FRFR1		1ST PRIORITY MORTGAGE, INC	1	$72,814.63	1.36%	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,046.41	1.47%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$76,314.23	1.42%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$81,579.17	1.52%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$155,526.38	2.9%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 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	1	$69,053.95	1.67%	0	

		CORPORATION					
		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 CORPORATION	1	$163,381.72	3.9%	0	
		BANK OF NORTH CAROLINA	1	$150,437.30	3.59%	0	
		CAPITAL CENTER L.L.C	1	$152,463.52	3.64%	0	
		GEORGETOWN MORTGAGE LLC	1	$149,400.32	3.57%	0	
		GUARANTEED RATE, INC	1	$147,855.28	3.53%	0	
		JPMORGAN CHASE BANK, N.A	4	$612,343.61	14.62%	0	
		MLD MORTGAGE INC	1	$147,457.82	3.52%	0	
		MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION	1	$136,692.06	3.26%	0	
		MORTGAGE NETWORK, INC	1	$156,528.93	3.74%	0	
		NFM INC DBA NFM LENDING	1	$167,416.12	4%	0	

		NORTHPOINT MORTGAGE, INC	1	$163,903.52	3.91%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 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	
		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	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$989,882.53	0.1%	0	
	NATIONSTARMORTGAGE	1	$251,670.61	0.03%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$228,095.20	0.02%	0	
	NAVY FEDERAL CREDIT UNION	5	$1,055,524.53	0.11%	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$183,409.04	0.02%	0	
	NORTH FORK BANK	1	$304,664.52	0.03%	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$189,186.97	0.02%	0	
	OCEANFIRST BANK	1	$238,754.31	0.02%	0	
	OLD SECOND NATIONAL BANK	1	$201,068.44	0.02%	0	
	ONEWEST BANK, FSB	2	$576,303.78	0.06%	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,706.37	0.02%	0	
	PHH MORTGAGE CORPORATION	27	$7,627,236.43	0.76%	0	
	PINNACLE FINANCIAL CORPORATION	2	$528,440.38	0.05%	0	
	PLATINUM HOME MORTGAGE	1	$388,265.05	0.04%	0	
	PNC BANK, N.A	10	$2,835,709.74	0.28%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$226,387.52	0.02%	0	
	POPULAR MORTGAGE, INC	1	$198,804.74	0.02%	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$169,227.77	0.02%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$239,113.07	0.02%	0	
	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			1	$90,019.17	0.09%	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
		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	
		2	$200,070.83	0.2%	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	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	
		AMERICAN HOME MORTGAGE CORPORATION	2	$148,342.85	0.15%	0	
		AMSOUTH BANK	2	$98,041.06	0.1%	0	
		AMTRUST BANK	1	$63,065.08	0.06%	0	
		ARVEST MORTGAGE COMPANY	7	$473,396.41	0.47%	0	
		ASSOCIATED BANK, NA	4	$257,635.96	0.26%	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$158,924.56	0.16%	0	
		BANCO POPULAR DE PUERTO RICO	2	$108,192.70	0.11%	0	
		BANCO SANTANDER PUERTO RICO	2	$121,029.10	0.12%	0	
		BANCORPSOUTH BANK	1	$78,088.27	0.08%	0	
		BANK OF AMERICA NA	33	$2,165,792.77	2.17%	0	

	BANK OF AMERICA, N.A	13	$855,830.23	0.86%	0	
	BANK ONE,N.A	1	$45,130.41	0.05%	0	
	BANKNORTH, NA	1	$68,626.44	0.07%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$42,362.17	0.04%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,276,243.61	1.28%	0	
	BLACKHAWK CREDIT UNION	1	$74,509.37	0.07%	0	
	BOEING EMPLOYEES CREDIT UNION	1	$70,956.55	0.07%	0	
	CALIBER HOME LOANS INC	1	$78,244.36	0.08%	0	
	CCO MORTGAGE CORPORATION	7	$512,622.60	0.51%	0	
	CENDANT-DEDICATED CHANNEL	1	$47,350.39	0.05%	0	
	CENTRAL MORTGAGE COMPANY	1	$66,453.03	0.07%	0	
	CHARTER ONE BANK FSB	5	$291,928.84	0.29%	0	
	CHARTER ONE BANK, N.A	2	$117,314.55	0.12%	0	
	CHASE HOME FINANCE	2	$127,225.55	0.13%	0	
	CHASE HOME FINANCE, LLC	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	
	THE BRANCH BANKING AND TRUST COMPANY	1	$66,188.45	0.07%	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$66,193.34	0.07%	0	
	THE HUNTINGTON NATIONAL BANK	9	$573,680.24	0.57%	0	
	THIRD FEDERAL SAVINGS AND LOAN	6	$365,545.72	0.37%	0	
	TRUSTCORP MORTGAGE COMPANY	3	$235,144.51	0.24%	0	
	TRUSTMARK NATIONAL BANK	4	$258,820.22	0.26%	0	
	U.S. BANK N.A	10	$654,107.18	0.65%	0	
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	$129,678.14	0.13%	0	
	UMPQUA BANK	1	$67,891.17	0.07%	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,402.01	0.05%	0	
		1	$67,615.72	0.07%	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS					
		UNION PLANTERS BANK NA	5	$286,376.47	0.29%	0	
		UNIONBANK	3	$209,654.84	0.21%	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$68,957.03	0.07%	0	
		USAA FEDERAL SAVINGS BANK	2	$139,369.87	0.14%	0	
		VYSTAR CREDIT UNION	1	$78,572.49	0.08%	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$361,678.18	0.36%	0	
		WACHOVIA MORTGAGE CORPORATION	18	$1,203,106.25	1.2%	0	
		WACHOVIA MORTGAGE, FSB	1	$53,063.76	0.05%	0	
		WASHINGTON MUTUAL BANK	3	$175,384.00	0.18%	0	
		WASHINGTON MUTUAL BANK, FA	12	$670,395.03	0.67%	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$55,125.71	0.06%	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$71,594.82	0.07%	0	
		WASHINGTON MUTUAL SECURITIES CORP	1	$77,866.36	0.08%	0	
		WASHTENAW MORTGAGE COMPANY	1	$40,834.00	0.04%	0	
		WELLS FARGO BANK, N.A	18	$1,213,897.75	1.21%	0	
		WELLS FARGO HOME MORTGAGE, INC	1	$71,948.75	0.07%	0	
		WESTCONSIN CREDIT UNION	1	$62,408.51	0.06%	0	
		WITMER FUNDING, LLC	4	$212,482.79	0.21%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$134,931.71	0.13%	0	
		Unavailable	819	$52,255,184.99	52.24%	0	
Total			**1,565**	**$99,964,520.82**	**100%**	**0**	
3140FXC75		ACOPIA LLC A CORPORATION	1	$196,542.45	0.04%	0	
		AF BANK	1	$239,900.69	0.05%	0	
		ALLY BANK	3	$844,472.94	0.17%	0	
		ALLY CAPITAL CORP	1	$203,448.95	0.04%	0	
		ALTRA FEDERAL CREDIT UNION	1	$303,564.83	0.06%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$269,327.92	0.05%	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$556,090.36	0.11%	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$296,678.58	0.06%	0	
		AMERIPRO FUNDING, INC	1	$340,845.87	0.07%	0	
		AMSOUTH BANK	1	$181,059.07	0.04%	0	
		ANCHORBANK FSB	1	$219,277.82	0.04%	0	
		ARVEST MORTGAGE COMPANY	2	$453,721.10	0.09%	0	
		ASSOCIATED BANK, NA	1	$187,134.12	0.04%	0	
		BANCO SANTANDER PUERTO RICO	3	$628,107.77	0.13%	0	
		BANCORPSOUTH BANK	1	$210,396.04	0.04%	0	
		BANK OF AMERICA NA	29	$7,501,444.74	1.5%	0	
		BANK OF AMERICA, N.A	171	$47,349,175.14	9.48%	0	
		BANK OF HAWAII	2	$417,166.73	0.08%	0	

	BANKERS FINANCIAL GROUP INC	1	$257,270.38	0.05%	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$934,619.66	0.19%	0	
	BAY EQUITY LLC	1	$343,095.34	0.07%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$342,697.82	0.07%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$527,330.18	0.11%	0	
	BOEING EMPLOYEES CREDIT UNION	2	$596,795.25	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,245.76	0.04%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$723,801.94	0.14%	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$498,825.79	0.1%	0	
	CCO MORTGAGE CORPORATION	1	$226,361.38	0.05%	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$359,904.43	0.07%	0	
	CENDANT-DEDICATED CHANNEL	1	$187,812.73	0.04%	0	
	CHARTER ONE BANK FSB	1	$202,424.17	0.04%	0	
	CHASE HOME FINANCE	1	$204,789.89	0.04%	0	
	CHASE HOME FINANCE, LLC	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 EQUITITIES A CORPORATION	1	$363,292.26	0.07%	0	
	CORNERSTONE MORTGAGE, LLC	1	$211,619.32	0.04%	0	
	COUNTRYWIDE BANK, FSB	16	$4,016,903.03	0.8%	0	
	COUNTRYWIDE HOME LOANS, INC	68	$17,498,542.12	3.5%	0	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$209,127.85	0.04%	0	
	CRESCENT MORTGAGE SERVICES	1	$241,431.28	0.05%	0	
	CROWN BANK FSB	1	$248,718.72	0.05%	0	
	DB STRUCTURED PRODUCTS, INC	1	$386,636.44	0.08%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,313.62	0.05%	0	
	DIME BANK	1	$371,103.86	0.07%	0	
	DLJ MORTGAGE CAPITAL INC	1	$215,615.33	0.04%	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$373,356.19	0.07%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$185,380.05	0.04%	0	
	DUPAGE CREDIT UNION	1	$246,775.57	0.05%	0	
	DURANT BANK AND TRUST COMPANY	1	$225,924.40	0.05%	0	
	E-CENTRAL CREDIT UNION	1	$330,144.50	0.07%	0	
	EMC MORTGAGE CORPORATION	7	$2,022,608.86	0.4%	0	

	EVERBANK	3	$845,575.77	0.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$249,743.63	0.05%	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$170,359.44	0.03%	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$454,184.97	0.09%	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$204,796.31	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,010.05	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$250,617.50	0.05%	0	
	FIRST HOPE MORTGAGES, INC	1	$271,512.65	0.05%	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	$2,988,516.72	0.6%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$905,912.31	0.18%	0	
	FLAGSTAR BANK, FSB	1	$184,697.63	0.04%	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$188,048.35	0.04%	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,168,853.70	0.83%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$404,830.77	0.08%	0	
	FREMONT BANK	3	$837,941.21	0.17%	0	
	FT MORTGAGE COMPANIES	1	$178,469.10	0.04%	0	
	GATEWAY BANK, F.S.B	1	$194,342.40	0.04%	0	
	GATEWAY BUSINESS BANK	1	$168,466.33	0.03%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$355,296.49	0.07%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$249,966.46	0.05%	0	
	GILPIN FINANCIAL SERVICES, INC	1	$318,753.99	0.06%	0	
	GMAC MORTGAGE CORPORATION	24	$5,837,618.39	1.17%	0	
	GMAC MORTGAGE, LLC	26	$6,856,107.76	1.37%	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$653,399.91	0.13%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$375,706.12	0.08%	0	
	GOLDMAN SACHS MORTGAGE COMPANY	6	$1,650,955.46	0.33%	0	
	GRAND BANK NA	1	$309,622.48	0.06%	0	
	GREEN TREE SERVICING LLC	1	$182,230.27	0.04%	0	
	GUARANTY BANK F.S.B	2	$511,475.82	0.1%	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$199,321.42	0.04%	0	
	GUILD MORTGAGE COMPANY	2	$410,815.16	0.08%	0	
	HARWOOD STREET FUNDING I, LLC	2	$483,910.84	0.1%	0	
	HOME LOAN CENTER, INC	1	$370,083.81	0.07%	0	
	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	
		AMERIHOME MORTGAGE CORPORATION	1	$197,054.57	0.19%	0	
		ASSOCIATED BANK, NA	1	$181,010.14	0.18%	0	
		ASSOCIATED MORTGAGE INC	1	$177,349.32	0.17%	0	
		BANK OF AMERICA NA	2	$482,287.22	0.47%	0	
		BANK OF AMERICA, N.A	22	$6,226,525.05	6.05%	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$351,652.24	0.34%	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$390,496.84	0.38%	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$571,044.43	0.56%	0	
		BOEING EMPLOYEES CREDIT UNION	2	$504,594.83	0.49%	0	
		BOTTOMLINE MORTGAGE, INC	1	$454,342.80	0.44%	0	
		CASTLE MORTGAGE CORPORATION	1	$260,889.06	0.25%	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$811,403.61	0.79%	0	
		CENDANT-DEDICATED CHANNEL	3	$629,742.18	0.61%	0	
		CHASE HOME FINANCE, LLC	16	$4,672,605.28	4.54%	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$249,501.36	0.24%	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,474.10	0.49%	0	
		CHITTENDEN TRUST COMPANY	1	$168,185.91	0.16%	0	

	CITIMORTGAGE, INC	14	$4,103,157.43	3.99%	0	
	COLONIAL SAVINGS FA	1	$193,031.31	0.19%	0	
	COLUMBIA CREDIT UNION	1	$186,120.99	0.18%	0	
	COLUMBIA EQUITIES LTD	1	$174,968.64	0.17%	0	
	COMMUNITY SECURITY BANK	1	$296,042.37	0.29%	0	
	COUNTRYWIDE HOME LOANS, INC	4	$1,647,669.45	1.6%	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$194,206.12	0.19%	0	
	CROWN BANK FSB	2	$588,091.22	0.57%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,082.55	0.19%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$192,849.23	0.19%	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,316.29	0.2%	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$175,962.53	0.17%	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,914,831.72	1.86%	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$240,883.56	0.23%	0	
	FIRST NATIONAL BANK ALASKA	1	$232,254.88	0.23%	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$357,134.81	0.35%	0	
	FREEDOM MORTGAGE CORP	1	$310,990.16	0.3%	0	
	FREMONT BANK	1	$277,667.89	0.27%	0	
	GMAC MORTGAGE CORPORATION	3	$751,046.59	0.73%	0	
	GMAC MORTGAGE, LLC	5	$1,196,540.18	1.16%	0	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$1,283,380.40	1.25%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$224,388.71	0.22%	0	
	GTE FEDERAL CREDIT UNION	2	$622,906.30	0.61%	0	
	GUILD MORTGAGE COMPANY	2	$449,862.50	0.44%	0	
	HARWOOD STREET FUNDING I, LLC	1	$162,620.31	0.16%	0	
	HIBERNIA NATIONAL BANK	1	$200,924.05	0.2%	0	
	HOME FEDERAL SAVINGS BANK	1	$171,589.11	0.17%	0	
	HOME FINANCING CENTER INC	1	$177,157.57	0.17%	0	
	HOMESTREET BANK	2	$579,369.76	0.56%	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,548.69	0.18%	0	
	INDYMAC BANK, FSB	1	$272,122.70	0.26%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$246,332.73	0.24%	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,472,071.29	7.27%	0	
	LOS ANGELES POLICE CREDIT UNION	1	$334,471.61	0.33%	0	
	M&T MORTGAGE CORPORATION	1	$203,871.12	0.2%	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$729,021.21	0.71%	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$169,258.10	0.16%	0	
	MCCUE MORTGAGE COMPANY, THE	1	$178,089.66	0.17%	0	

	MEMBERS MORTGAGE COMPANY INC	1	$241,789.39	0.24%	0	
	MERRILL MERCHANTS BANK	1	$215,282.73	0.21%	0	
	METROBANK	1	$183,866.78	0.18%	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$755,478.46	0.73%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$197,178.17	0.19%	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$329,664.88	0.32%	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$615,108.24	0.6%	0	
	NATIONSTAR MORTGAGE, LLC	2	$489,893.41	0.48%	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$223,128.30	0.22%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$924,986.47	0.9%	0	
	NAVY FEDERAL CREDIT UNION	1	$184,347.23	0.18%	0	
	NEW ERA BANK	1	$244,667.97	0.24%	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$230,441.57	0.22%	0	
	NEWTOWN SAVINGS BANK	1	$255,677.73	0.25%	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$173,646.63	0.17%	0	
	NORTHWEST PLUS CREDIT UNION	1	$225,922.29	0.22%	0	
	OPTEUM GROUP	1	$202,533.12	0.2%	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$195,963.27	0.19%	0	
	PHH MORTGAGE CORPORATION	18	$4,188,372.45	4.07%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,402.92	0.22%	0	
	POPULAR MORTGAGE, INC	1	$289,434.95	0.28%	0	
	PRISM MORTGAGE COMPANY	1	$187,119.49	0.18%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$456,072.23	0.44%	0	
	PULTE MORTGAGE, L.L.C	2	$424,207.15	0.41%	0	
	QUICKEN LOANS INC	3	$608,731.58	0.59%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$241,252.07	0.23%	0	
	SAXON MORTGAGE INC	2	$566,832.13	0.55%	0	
	SKY FINANCIAL GROUP	1	$174,312.92	0.17%	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,473.78	0.16%	0	
	SUNSHINE MORTGAGE CORPORATION	1	$327,894.83	0.32%	0	
	SUNTRUST MORTGAGE INC	3	$853,924.84	0.83%	0	
	THE HUNTINGTON NATIONAL BANK	1	$230,515.51	0.22%	0	
	U. S. MORTGAGE CORP	1	$415,382.99	0.4%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$178,163.84	0.17%	0	
	VIRGINIA CREDIT UNION, INC	1	$218,234.58	0.21%	0	
	WACHOVIA MORTGAGE CORPORATION	5	$1,187,699.56	1.15%	0	
	WACHOVIA MORTGAGE, FSB	2	$894,968.71	0.87%	0	
	WASHINGTON MUTUAL BANK	2	$626,731.44	0.61%	0	
	WASHINGTON MUTUAL BANK, FA	1	$445,350.43	0.43%	0	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$184,804.03	0.18%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,276.07	0.17%	0	
		WELLS FARGO BANK, N.A	20	$5,858,447.37	5.7%	0	
		WESCOM CREDIT UNION	1	$336,996.18	0.33%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,239.34	0.18%	0	
		WILMINGTON TRUST COMPANY	1	$177,156.45	0.17%	0	
		WITMER FUNDING, LLC	1	$220,058.11	0.21%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$169,524.23	0.16%	0	
		Unavailable	125	$32,400,511.49	31.54%	0	
Total			**396**	**$102,839,094.44**	**100%**	**0**	
3140FXC91		ALLIANCE MORTGAGE COMPANY (NERO)	1	$90,837.69	0.14%	0	
		ARVEST MORTGAGE COMPANY	1	$68,039.49	0.11%	0	
		ASSOCIATED MORTGAGE INC	2	$179,090.68	0.28%	0	
		BANCO SANTANDER PUERTO RICO	2	$155,658.33	0.25%	0	
		BANK OF AMERICA NA	27	$2,138,054.46	3.4%	0	
		BANK OF AMERICA, N.A	1	$77,920.51	0.12%	0	
		BANK OF MISSISSIPPI	1	$52,233.48	0.08%	0	
		BANK ONE,N.A	1	$73,248.85	0.12%	0	
		BANKNORTH, NA	3	$215,764.34	0.34%	0	
		BAXTER CREDIT UNION	1	$74,080.58	0.12%	0	
		BAY GULF CREDIT UNION	1	$63,068.01	0.1%	0	
		BAYVIEW FINANCIAL TRADING GROUP LP	1	$26,250.45	0.04%	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$837,674.16	1.33%	0	
		BOTTOMLINE MORTGAGE, INC	1	$81,539.18	0.13%	0	
		CCO MORTGAGE CORPORATION	1	$71,194.41	0.11%	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$176,034.86	0.28%	0	
		CENDANT-DEDICATED CHANNEL	2	$156,820.89	0.25%	0	
		CENTRAL MORTGAGE COMPANY	1	$79,205.66	0.13%	0	
		CHARTER BANK	2	$186,818.31	0.3%	0	
		CHARTER ONE BANK, N.A	1	$74,735.69	0.12%	0	
		CHASE HOME FINANCE, LLC	7	$578,471.90	0.92%	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$758,416.95	1.2%	0	
		CHEVY CHASE BANK FSB	1	$76,584.40	0.12%	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$62,241.74	0.1%	0	
		CITIMORTGAGE INC	1	$90,889.33	0.14%	0	
		CITIMORTGAGE, INC	8	$611,101.04	0.97%	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$95,877.20	0.15%	0	
		CITIZENS MORTGAGE CORPORATION	1	$80,659.92	0.13%	0	
		CITIZENS TRUST BANK	1	$74,835.20	0.12%	0	

	COLONIAL SAVINGS FA	1	$80,071.70	0.13%	0	
	COUNTRYWIDE BANK, FSB	8	$730,878.05	1.16%	0	
	COUNTRYWIDE HOME LOANS, INC	60	$4,628,763.79	7.35%	0	
	CREDIT UNION MORTGAGE CO	1	$62,749.48	0.1%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$165,970.54	0.26%	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$164,959.89	0.26%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$72,256.91	0.11%	0	
	DURANT BANK AND TRUST COMPANY	2	$148,279.57	0.24%	0	
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$80,583.11	0.13%	0	
	EMC MORTGAGE CORPORATION	6	$525,177.32	0.83%	0	
	ENVISION CREDIT UNION	1	$77,267.27	0.12%	0	
	FIFTH THIRD BANK	2	$179,871.78	0.29%	0	
	FIRST FINANCIAL BANK	1	$79,728.03	0.13%	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$307,639.68	0.49%	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	$1,716,714.88	2.73%	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$64,605.56	0.1%	0	
	FIRST NATIONAL BANK ALASKA	1	$78,817.91	0.13%	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$70,028.14	0.11%	0	
	FLAGSTAR BANK, FSB	1	$86,440.27	0.14%	0	
	FREEDOM MORTGAGE CORP	1	$78,444.40	0.12%	0	
	GATEWAY BUSINESS BANK	1	$90,590.60	0.14%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$89,439.58	0.14%	0	
	GMAC MORTGAGE CORPORATION	6	$504,630.18	0.8%	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$176,178.65	0.28%	0	
	HARRY MORTGAGE COMPANY	1	$92,756.98	0.15%	0	
	HARWOOD STREET FUNDING I, LLC	4	$353,106.54	0.56%	0	
	HERITAGE COMMUNITY BANK	1	$92,830.00	0.15%	0	
	HIBERNIA NATIONAL BANK	3	$235,775.17	0.37%	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	$87,872.07	0.14%	0	
	HOMEBANC MORTGAGE CORPORATION	3	$235,560.07	0.37%	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$97,945.78	0.16%	0	
	IRWIN MORTGAGE CORPORATION	3	$245,311.89	0.39%	0	
	IVANHOE FINANCIAL INC	3	$225,315.12	0.36%	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$48,546.60	0.08%	0	
	KB HOME MORTGAGE COMPANY	1	$82,658.84	0.13%	0	
	KENTUCKY HOUSING CORPORATION	1	$76,882.87	0.12%	0	
	LAKE MORTGAGE COMPANY INC	1	$62,463.23	0.1%	0	
	LEHMAN BROTHERS HOLDINGS, INC	3	$213,620.27	0.34%	0	
	M&T MORTGAGE CORPORATION	1	$99,337.20	0.16%	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$62,434.16	0.1%	0	
	MARINE BANK MORTGAGE SERVICES	1	$72,238.14	0.11%	0	
	MERRILL MERCHANTS BANK	1	$68,951.37	0.11%	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,247.57	0.14%	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$77,059.59	0.12%	0	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$138,218.49	0.22%	0	
	MORTGAGEAMERICA INC	2	$141,464.08	0.22%	0	
	MURRAY FINANCIAL ASSOCIATES INC	1	$88,428.87	0.14%	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$307,479.99	0.49%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$132,766.19	0.21%	0	
	NAVY FEDERAL CREDIT UNION	2	$160,800.83	0.26%	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$66,730.27	0.11%	0	
	OLD FORT BANKING COMPANY	1	$70,934.18	0.11%	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$82,378.18	0.13%	0	
	PHH MORTGAGE CORPORATION	9	$818,780.86	1.3%	0	
	PNC BANK, N.A	1	$46,077.29	0.07%	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$58,778.89	0.09%	0	
	PRIMARY MORTGAGE CORPORATION	1	$83,697.97	0.13%	0	
	RBC MORTGAGE COMPANY	1	$89,015.41	0.14%	0	
	RBS CITIZENS, NA	1	$99,282.25	0.16%	0	
	REGIONS MORTGAGE, INC	3	$214,031.28	0.34%	0	
	RIDDELL NATIONAL BANK	1	$70,310.72	0.11%	0	
	SA MORTGAGE SERVICES, LLC	1	$75,073.33	0.12%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,975.04	0.17%	0	
	SANTANDER MORTGAGE CORPORATION	1	$80,085.16	0.13%	0	
	SELF HELP VENTURES FUND	1	$72,388.94	0.12%	0	
	SELF-HELP VENTURES FUND	5	$434,702.04	0.69%	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,057.33	0.15%	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$86,049.24	0.14%	0	
	SUNTRUST MORTGAGE INC	8	$584,026.18	0.93%	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$124,095.86	0.2%	0	
	THE HARVARD STATE BANK	1	$62,908.27	0.1%	0	
	THE HONOR STATE BANK	1	$31,326.92	0.05%	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$75,040.76	0.12%	0	
	THE HUNTINGTON NATIONAL BANK	1	$86,614.55	0.14%	0	
	THE LEADER MORTGAGE COMPANY	1	$67,407.49	0.11%	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	$147,896.40	0.23%	0	

		TRUSTCORP MORTGAGE COMPANY	1	$84,947.03	0.13%	0	
		TRUSTMARK NATIONAL BANK	2	$171,810.97	0.27%	0	
		U. S. MORTGAGE CORP	1	$93,367.08	0.15%	0	
		U.S. BANK N.A	9	$771,448.50	1.23%	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$203,133.09	0.32%	0	
		UNION PLANTERS BANK NA	7	$560,642.19	0.89%	0	
		UNITED MORTGAGE COMPANY	1	$90,461.37	0.14%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$80,530.10	0.13%	0	
		USAA FEDERAL SAVINGS BANK	2	$155,733.21	0.25%	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$163,039.14	0.26%	0	
		WACHOVIA MORTGAGE CORPORATION	12	$957,801.92	1.52%	0	
		WASHINGTON MUTUAL BANK	5	$380,588.87	0.6%	0	
		WASHINGTON MUTUAL BANK, FA	20	$1,453,027.31	2.31%	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$189,254.54	0.3%	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,378.64	0.1%	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$87,579.68	0.14%	0	
		WASHINGTON MUTUAL SECURITIES CORP	1	$83,104.59	0.13%	0	
		WASHINGTONS CREDIT UNION	1	$81,152.21	0.13%	0	
		WELLS FARGO BANK, N.A	3	$264,364.93	0.42%	0	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$76,297.07	0.12%	0	
		Unavailable	404	$31,944,966.52	50.78%	0	
Total			**801**	**$62,941,800.68**	**100%**	**0**	
3140FXDA7		ABN AMRO MORTGAGE GROUP, INC	1	$118,899.61	0.1%	0	
		ACCESS MORTGAGE CORPORATION	1	$104,354.06	0.09%	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$126,223.58	0.1%	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$123,454.60	0.1%	0	
		AGFIRST FARM CREDIT BANK	2	$222,814.99	0.18%	0	
		ALABAMA HOUSING FINANCE AUTHORITY	1	$128,783.68	0.11%	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$114,063.61	0.09%	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$118,390.49	0.1%	0	
		AMERICAN HOME FUNDING INC	2	$216,306.44	0.18%	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$302,222.80	0.25%	0	
		AMERIHOME MORTGAGE CORPORATION	1	$108,513.78	0.09%	0	
		ARVEST MORTGAGE COMPANY	3	$321,399.13	0.26%	0	
		ASSOCIATED BANK, NA	1	$119,101.55	0.1%	0	
		ASSOCIATED MORTGAGE INC	4	$425,524.88	0.35%	0	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$222,707.37	0.18%	0	

	BANCMORTGAGE FINANCIAL CORPORATION	3	$326,177.66	0.27%	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$314,585.40	0.26%	0	
	BANK OF AMERICA NA	33	$3,757,225.51	3.07%	0	
	BANK OF AMERICA, N.A	5	$630,775.70	0.52%	0	
	BANK OF LANCASTER COUNTY NA	1	$119,830.16	0.1%	0	
	BANK OF THE CASCADES	1	$111,738.73	0.09%	0	
	BANKNORTH, NA	1	$111,890.93	0.09%	0	
	BAY GULF CREDIT UNION	1	$128,132.37	0.1%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,279.12	0.08%	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$953,220.05	0.78%	0	
	BOEING EMPLOYEES CREDIT UNION	1	$90,067.63	0.07%	0	
	BREMER FINANCIAL CORPORATION	1	$113,804.81	0.09%	0	
	BROCKTON CREDIT UNION	1	$117,332.52	0.1%	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$193,137.12	0.16%	0	
	CENDANT-DEDICATED CHANNEL	6	$693,128.47	0.57%	0	
	CENTRAL BANK OF PROVO	1	$108,973.35	0.09%	0	
	CENTRAL MORTGAGE COMPANY	1	$99,906.14	0.08%	0	
	CHARTER ONE BANK, N.A	2	$207,013.81	0.17%	0	
	CHARTER ONE MORTGAGE CORP	1	$114,436.68	0.09%	0	
	CHASE HOME FINANCE	2	$210,880.82	0.17%	0	
	CHASE HOME FINANCE, LLC	9	$1,157,062.95	0.95%	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$592,148.29	0.48%	0	
	CITI-COUNTRYWIDE	1	$123,609.31	0.1%	0	
	CITIMORTGAGE, INC	8	$926,925.42	0.76%	0	
	CITIZENS BANK	1	$133,958.30	0.11%	0	
	CITIZENS MORTGAGE CORPORATION	2	$212,241.27	0.17%	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	$138,389.72	0.11%	0	
	CLINTON NATIONAL BANK	1	$103,842.88	0.08%	0	
	COASTAL FEDERAL CREDIT UNION	1	$138,966.13	0.11%	0	
	COLUMBIA EQUITIES LTD	1	$117,199.51	0.1%	0	
	COUNTRYWIDE BANK, FSB	26	$3,378,014.78	2.76%	0	
	COUNTRYWIDE HOME LOANS, INC	90	$9,840,182.28	8.05%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$129,021.02	0.11%	0	
	CRESCENT MORTGAGE COMPANY	1	$88,075.73	0.07%	0	
	CRESCENT MORTGAGE SERVICES	1	$83,058.59	0.07%	0	
	CTX MORTGAGE COMPANY, LLC	2	$249,383.52	0.2%	0	
	DFCU FINANCIAL	1	$111,768.69	0.09%	0	
	DLJ MORTGAGE CAPITAL INC	1	$109,111.58	0.09%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,716.55	0.09%	0	
	EXTRACO MORTGAGE	1	$115,340.09	0.09%	0	
		14	$1,509,654.60	1.23%	0	

	FIRST HORIZON HOME LOAN CORPORATION					
	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	
			1	$172,935.12	0.16%	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	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	
		AMERIHOME MORTGAGE CORPORATION	2	$70,210.29	0.27%	0	
		BANCORPSOUTH BANK	3	$136,893.43	0.53%	0	
		BANK OF AMERICA NA	24	$1,190,489.35	4.63%	0	
		BANK OF AMERICA, N.A	3	$138,462.27	0.54%	0	
		BANK OF STANLY	1	$35,894.76	0.14%	0	
		BANK ONE,N.A	1	$54,015.34	0.21%	0	
		BANKNORTH, NA	1	$46,175.47	0.18%	0	
		BENCHMARK MORTGAGE CORPORATION	1	$38,368.02	0.15%	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$540,236.55	2.1%	0	
		BOEING EMPLOYEES CREDIT UNION	2	$76,584.74	0.3%	0	
		BOTTOMLINE MORTGAGE, INC	1	$64,166.22	0.25%	0	
		CCO MORTGAGE CORPORATION	1	$60,293.21	0.23%	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$53,001.15	0.21%	0	
		CENDANT-DEDICATED CHANNEL	3	$111,079.17	0.43%	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$69,436.75	0.27%	0	
		CENTRAL SAVINGS BANK	1	$50,251.41	0.2%	0	
		CENTRAL STATE BANK	1	$57,529.43	0.22%	0	
		CHARTER ONE BANK, N.A	1	$56,336.98	0.22%	0	
		CHARTER ONE MORTGAGE CORP	1	$65,608.47	0.26%	0	
		CHASE HOME FINANCE, LLC	7	$368,819.25	1.43%	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$102,768.38	0.4%	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,708.70	0.15%	0	
		CITIMORTGAGE INC	2	$126,765.01	0.49%	0	
		CITIMORTGAGE, INC	3	$149,221.32	0.58%	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$46,958.78	0.18%	0	
		CITIZENS MORTGAGE CORPORATION	1	$58,439.85	0.23%	0	
		COLONIAL SAVINGS FA	1	$54,591.45	0.21%	0	
		COMMERCIAL FEDERAL BANK	1	$64,167.09	0.25%	0	
		COMMODORE BANK	1	$27,115.42	0.11%	0	
		COMMUNITY BANK, N.A	1	$55,235.53	0.21%	0	
		COMMUNITYONE BANK, N.A	1	$37,194.79	0.14%	0	
		COUNTRYWIDE BANK, FSB	6	$330,425.14	1.28%	0	
		COUNTRYWIDE HOME LOANS, INC	34	$1,572,335.84	6.11%	0	

	CREDIT UNION MORTGAGE CO	2	$105,860.38	0.41%	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$54,981.36	0.21%	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$62,027.70	0.24%	0	
	CU WEST MORTGAGE, INC	1	$43,197.77	0.17%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,177.09	0.23%	0	
	DLJ MORTGAGE CAPITAL INC	1	$52,794.01	0.21%	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$20,600.25	0.08%	0	
	EMC MORTGAGE CORPORATION	1	$53,129.79	0.21%	0	
	EMPIRE FEDERAL CREDIT UNION	1	$59,256.37	0.23%	0	
	EQUITY FINANCIAL GROUP	1	$39,127.94	0.15%	0	
	EVERBANK	1	$48,535.78	0.19%	0	
	FIFTH THIRD BANK	3	$140,354.66	0.55%	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$176,811.50	0.69%	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	$384,314.24	1.49%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$60,145.45	0.23%	0	
	FIRST PLACE BANK	1	$60,605.83	0.24%	0	
	FIRSTBANK PUERTO RICO	1	$37,494.06	0.15%	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$54,643.88	0.21%	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,032.42	0.28%	0	
	FRANKLIN BANK, SSB	1	$56,668.64	0.22%	0	
	GMAC MORTGAGE CORPORATION	1	$42,917.61	0.17%	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$77,666.89	0.3%	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$45,318.86	0.18%	0	
	GRANITE BANK	1	$42,661.64	0.17%	0	
	HARBOR FEDERAL SAVINGS BANK	1	$43,319.73	0.17%	0	
	HARWOOD STREET FUNDING I, LLC	1	$38,425.03	0.15%	0	
	HIBERNIA NATIONAL BANK	1	$27,634.45	0.11%	0	
	HOMEBANC MORTGAGE CORPORATION	2	$65,425.21	0.25%	0	
	HOMEFEDERAL BANK	1	$59,972.14	0.23%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$26,328.57	0.1%	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$179,581.33	0.7%	0	
	INDEPENDENT BANK CORPORATION	1	$39,419.20	0.15%	0	
	IRWIN MORTGAGE CORPORATION	2	$85,884.81	0.33%	0	
	IVANHOE FINANCIAL INC	1	$37,472.96	0.15%	0	
	LANDMARK CREDIT UNION	1	$56,751.64	0.22%	0	
	LEHMAN BROTHERS HOLDINGS, INC	1	$60,741.92	0.24%	0	
	MACON BANK, INC	1	$52,750.06	0.21%	0	
		1	$55,210.07	0.21%	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MINOTOLA NATIONAL BANK	1	$60,373.20	0.23%	0	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$67,747.51	0.26%	0	
	MORTGAGEAMERICA INC	1	$21,638.67	0.08%	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$42,954.21	0.17%	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$357,210.42	1.39%	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$39,972.28	0.16%	0	
	NEXSTAR FINANCIAL CORPORATION	1	$55,648.89	0.22%	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$79,630.54	0.31%	0	
	NORWEST MORTGAGE, INC	1	$23,359.41	0.09%	0	
	OHIO SAVINGS BANK	2	$116,698.31	0.45%	0	
	PAVILION MORTGAGE COMPANY	1	$37,529.21	0.15%	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$53,345.28	0.21%	0	
	PHH MORTGAGE CORPORATION	5	$197,318.94	0.77%	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$25,789.67	0.1%	0	
	PNC BANK, N.A	1	$25,934.86	0.1%	0	
	PULTE MORTGAGE, L.L.C	1	$50,947.71	0.2%	0	
	RBC CENTURA BANK	1	$44,455.02	0.17%	0	
	RBC MORTGAGE COMPANY	1	$60,376.01	0.23%	0	
	RBS CITIZENS, NA	2	$102,155.25	0.4%	0	
	REGIONS BANK	1	$60,467.79	0.24%	0	
	REGIONS MORTGAGE, INC	1	$44,156.37	0.17%	0	
	REPUBLIC BANK	1	$49,346.43	0.19%	0	
	SANTANDER MORTGAGE CORPORATION	1	$51,463.41	0.2%	0	
	SELF HELP VENTURES FUND	1	$32,345.78	0.13%	0	
	SELF-HELP VENTURES FUND	5	$222,638.25	0.87%	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	$64,983.53	0.25%	0	
	SHOREBANK	1	$47,727.64	0.19%	0	
	SKY FINANCIAL GROUP	3	$76,142.43	0.3%	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$22,910.28	0.09%	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,174.93	0.24%	0	
	SPACE COAST CREDIT UNION	1	$31,921.15	0.12%	0	
	STATE FARM BANK, FSB	3	$152,092.26	0.59%	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,162.43	0.2%	0	
	SUNTRUST MORTGAGE INC	12	$572,559.08	2.23%	0	
	SYNOVUS MORTGAGE CORPORATION	1	$33,410.32	0.13%	0	
	TCF MORTGAGE CORPORATION	1	$34,218.30	0.13%	0	
	TEXAS BANK	1	$34,463.96	0.13%	0	
	THE FIRST NATIONAL BANK	1	$56,038.01	0.22%	0	

		THE HUNTINGTON NATIONAL BANK	3	$118,864.73	0.46%	0	
		THE LEADER MORTGAGE COMPANY	2	$78,946.82	0.31%	0	
		THE TRADERS NATIONAL BANK	1	$28,246.79	0.11%	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$53,902.50	0.21%	0	
		TRUSTCORP MORTGAGE COMPANY	1	$60,789.77	0.24%	0	
		U. S. MORTGAGE CORP	1	$21,870.14	0.09%	0	
		U.S. BANK N.A	6	$316,972.45	1.23%	0	
		UNION PLANTERS BANK NA	3	$134,430.44	0.52%	0	
		UNITED COMMUNITY BANK	1	$24,497.44	0.1%	0	
		USAA FEDERAL SAVINGS BANK	2	$99,357.85	0.39%	0	
		WACHOVIA MORTGAGE CORPORATION	6	$274,320.30	1.07%	0	
		WASHINGTON MUTUAL BANK	4	$224,240.47	0.87%	0	
		WASHINGTON MUTUAL BANK, FA	9	$422,293.55	1.64%	0	
		WASHINGTON TRUST BANK	1	$47,726.06	0.19%	0	
		WELLS FARGO BANK, N.A	3	$156,234.27	0.61%	0	
		WEOKIE CREDIT UNION	1	$13,640.05	0.05%	0	
		WORTHINGTON MORTGAGE GROUP INC	1	$59,857.41	0.23%	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$57,831.30	0.22%	0	
		Unavailable	240	$11,432,056.74	44.43%	0	
Total			**544**	**$25,719,385.31**	**100%**	**0**	
3140FXDE9		ALLY BANK	1	$153,479.51	0.31%	0	
		ARVEST MORTGAGE COMPANY	1	$248,777.50	0.51%	0	
		BANK OF AMERICA NA	5	$778,953.99	1.59%	0	
		BANK OF AMERICA, N.A	2	$478,299.77	0.97%	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$138,392.00	0.28%	0	
		BOEING EMPLOYEES CREDIT UNION	2	$339,539.06	0.69%	0	
		CARROLLTON BANK	1	$192,038.25	0.39%	0	
		CHASE HOME FINANCE, LLC	6	$1,140,346.20	2.32%	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$650,451.38	1.32%	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,975.04	0.39%	0	
		CITIMORTGAGE, INC	4	$697,867.39	1.42%	0	
		CITIZENS MORTGAGE CORPORATION	1	$161,519.13	0.33%	0	
		COUNTRYWIDE BANK, FSB	3	$742,885.35	1.51%	0	
		COUNTRYWIDE HOME LOANS, INC	17	$3,106,259.78	6.33%	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$306,485.73	0.62%	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$997,528.84	2.03%	0	
		FIRST NATIONAL BANK ALASKA	1	$200,065.55	0.41%	0	
		GMAC MORTGAGE CORPORATION	3	$772,358.80	1.57%	0	
		GROUP ONE MORTGAGE	1	$139,929.76	0.29%	0	

		GUARANTY BANK F.S.B	1	$150,891.67	0.31%	0	
		HIBERNIA NATIONAL BANK	1	$269,224.18	0.55%	0	
		HOMEBANC MORTGAGE CORPORATION	1	$118,908.18	0.24%	0	
		HOMESTREET BANK	1	$161,676.07	0.33%	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,638.17	0.31%	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$267,019.54	0.54%	0	
		INDYMAC BANK, FSB	1	$288,191.48	0.59%	0	
		LEHMAN BROTHERS HOLDINGS, INC	1	$208,405.47	0.42%	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$161,736.52	0.33%	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$197,187.56	0.4%	0	
		NAVY FEDERAL CREDIT UNION	1	$291,131.16	0.59%	0	
		REPUBLIC BANK	1	$159,294.19	0.32%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,191.78	0.45%	0	
		SUNTRUST MORTGAGE INC	5	$837,454.00	1.71%	0	
		TRUSTCORP MORTGAGE COMPANY	1	$226,808.33	0.46%	0	
		USAA FEDERAL SAVINGS BANK	2	$418,055.16	0.85%	0	
		VIEWPOINT BANK	1	$176,442.21	0.36%	0	
		WACHOVIA MORTGAGE CORPORATION	2	$331,931.54	0.68%	0	
		WASHINGTON MUTUAL BANK	1	$223,793.35	0.46%	0	
		WASHINGTON MUTUAL BANK, FA	6	$1,030,526.95	2.1%	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$326,577.04	0.67%	0	
		WELLS FARGO BANK, N.A	2	$358,061.71	0.73%	0	
		WORLD SAVINGS BANK	1	$214,037.58	0.44%	0	
		Unavailable	148	$30,863,255.90	62.88%	0	
Total			**243**	**$49,092,592.77**	**100%**	**0**	
31418CF25		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$150,000.00	0.28%	0	
		AAXY, LLC	1	$318,400.00	0.6%	0	
		AEM LOAN CORPORATION	1	$280,000.00	0.53%	0	
		ALLIED MORTGAGE GROUP INC	1	$393,091.91	0.74%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,810.68	0.3%	0	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$435,000.00	0.82%	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$215,000.00	0.4%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI	1	$224,000.00	0.42%	0	
		AMERISAVE MORTGAGE CORPORAATION A GEORGIA CORPORATION	1	$400,000.00	0.75%	0	
		AMERISAVE MORTGAGE CORPORATION	14	$3,204,777.37	6.01%	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,152,360.54	2.16%	0	
	BANK OF LEE'S SUMMIT	1	$223,347.68	0.42%	0	
	BANK OF LEES SUMMIT	1	$74,452.76	0.14%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$123,173.90	0.23%	0	
	BANKERS TRUST COMPANY	1	$130,534.31	0.24%	0	
	BANKPLUS A CORPORATION	1	$411,829.86	0.77%	0	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$413,957.39	0.78%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	$232,000.00	0.44%	0	
	BRANCH BANKING AND TRUST COMPANY	6	$639,262.18	1.2%	0	
	C & R MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	
	CALIBER HOME LOANS, INC	1	$163,796.09	0.31%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$433,413.01	0.81%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	$273,000.00	0.51%	0	
	CAPITAL BANK N.A	1	$320,429.47	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$393,479.50	0.74%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$130,000.00	0.24%	0	
	CITIBANK,N.A	7	$1,173,968.90	2.2%	0	
	CITIZENS BANK, NA	12	$2,016,805.74	3.78%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$126,700.00	0.24%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$86,365.21	0.16%	0	
	COMPASS BANK	1	$55,740.31	0.1%	0	
	CORNERSTONE BANK A CORPORATION	1	$159,080.75	0.3%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$160,110.82	0.3%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$213,431.26	0.4%	0	
	EASTERN BANK	2	$346,500.00	0.65%	0	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$161,810.68	0.3%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.5%	0	
	F & M BANK, A BANKING CORPORATION	1	$92,317.04	0.17%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$200,000.00	0.38%	0	
	FIRST BANK, A NC CORPORATION	1	$109,197.39	0.2%	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$229,303.61	0.43%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,256.05	0.14%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$188,613.67	0.35%	0	
		1	$297,811.07	0.56%	0	

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	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 MORTAGE	1	$313,700.00	0.22%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$908,815.49	0.65%	0	
		AMERES CORPORATION A CORPORATION	1	$184,000.00	0.13%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$161,727.90	0.12%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$632,781.68	0.45%	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$100,830.36	0.07%	0	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$385,800.00	0.27%	0	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	$274,528.09	0.2%	0	
			1	$337,432.30	0.24%	0	

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC					
	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 CHAERTERED BANK	1	$194,672.48	0.14%	0	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$147,851.26	0.11%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$123,787.21	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$595,930.68	0.42%	0	
	INTERBANK	1	$379,361.75	0.27%	0	
	INTERCOASTAL MORTGAGE	2	$580,703.69	0.41%	0	
	INTERFIRST MORTGAGE COMPANY	3	$994,320.38	0.71%	0	
	IVY MORTGAGE , INC. A MARYLAND CORP	1	$415,597.39	0.3%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$209,577.13	0.15%	0	
	JMAC LENDING, INC	2	$587,491.34	0.42%	0	
	JOHNSON MORTGAGE COMPANY	1	$231,495.98	0.16%	0	
	JOHNSON MORTGAGE COMPANY, LLC	1	$156,317.31	0.11%	0	
	JPMORGAN CHASE BANK, N.A	34	$9,887,651.03	7.05%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	$295,110.64	0.21%	0	

	KS STATEBANK A KANSAS CORPORATION	1	$204,540.80	0.15%	0	
	KTL PERFORMANCE MORTGAGE, LTD	1	$392,000.00	0.28%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$588,323.32	0.42%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.19%	0	
	LEADER BANK, NA	1	$249,177.01	0.18%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$274,038.95	0.2%	0	
	LENDINGHOME FUNDING CORPORATION	1	$119,801.04	0.09%	0	
	LOANDEPOT.COM, LLC	18	$5,220,184.93	3.72%	0	
	LOANWISE FINANCIAL LLC	1	$365,385.28	0.26%	0	
	M + T BANK A CORPORATION	1	$324,953.29	0.23%	0	
	M&T BANK	5	$780,980.60	0.56%	0	
	MALVERN NATIONAL BANK	2	$453,513.91	0.32%	0	
	MB FINANCIAL BANK	13	$4,680,328.37	3.34%	0	
	MCLEAN MORTGAGE CORPORATION	10	$2,582,456.72	1.84%	0	
	MEGA CAPITAL FUNDING, INC	1	$221,992.24	0.16%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$141,352.45	0.1%	0	
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	$390,000.00	0.28%	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$238,040.82	0.17%	0	
	MOVEMENT MORTGAGE	16	$3,561,330.57	2.54%	0	
	MOVEMENT MORTGAGE, LLC	3	$924,181.01	0.66%	0	
	NBKC BANK A KANSAS STATE BANK	1	$261,000.00	0.19%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$307,074.58	0.22%	0	
	NEW PENN FINANCIAL, LLC	2	$715,500.00	0.51%	0	
	NEWTOWNE MORTGAGE	3	$537,357.87	0.38%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$363,000.00	0.26%	0	
	NJ LENDERS CORP	1	$414,302.97	0.3%	0	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$195,141.42	0.14%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 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	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$396,903.24	0.28%	0	
	THE BANK OF COMMERCE A CORPORATION	1	$249,790.75	0.18%	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$44,225.59	0.03%	0	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$134,700.00	0.1%	0	
	THE FREEDOM BANK OF VIRGINIA	4	$1,102,916.16	0.79%	0	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$404,319.77	0.29%	0	
	THE HUNTINGTON NATIONAL BANK	4	$936,892.79	0.67%	0	
	TIDEWATER HOME FUNDING, LLC	1	$154,922.18	0.11%	0	
	TIDEWATER MORTGAGE SERVICES	2	$398,772.62	0.28%	0	
	TOWNE MORTGAGE	1	$111,324.00	0.08%	0	

		TOWNEBANK MORTGAGE	23	$4,534,273.13	3.23%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$301,050.49	0.21%	0	
		UNIERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	$232,800.00	0.17%	0	
		UNION MORTGAGE GROUP	3	$650,375.22	0.46%	0	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$266,531.93	0.19%	0	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$199,664.08	0.14%	0	
		UNITED MUTUAL FUNDING CORP	1	$397,000.00	0.28%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$286,717.61	0.2%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$230,732.09	0.16%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$278,641.20	0.2%	0	
		UNIVERSAL LENDING CORPORATION	2	$529,109.82	0.38%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$199,664.08	0.14%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,629,839.82	1.16%	0	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$211,000.00	0.15%	0	
		VILLAGE BANK MORTGAGE CORP	3	$546,217.30	0.39%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$192,900.98	0.14%	0	
		VIRGINIA CREDIT UNION	18	$3,241,908.50	2.31%	0	
		VIRGINIA CREDIT UNION, INC	3	$334,890.00	0.24%	0	
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$183,791.26	0.13%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,273,498.53	0.91%	0	
		WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION	1	$343,401.70	0.24%	0	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$527,703.34	0.38%	0	
		WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$384,325.06	0.27%	0	
		WELLS FARGO BANK, N.A	34	$9,936,490.14	7.08%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$270,606.23	0.19%	0	
		WESTERN SECURITY BANK, DIVISION OF	1	$271,043.99	0.19%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$157,149.24	0.07%	0	
Total			**552**	**$140,317,125.70**	**100%**	**0**	
31418CF74		DITECH FINANCIAL LLC	12	$2,316,622.81	57.42%	0	

		JPMORGAN CHASE BANK, N.A	1	$99,565.70	2.47%	0	
		NATIONSTARMORTGAGE	2	$447,000.00	11.08%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$137,150.00	3.4%	0	
		PHH MORTGAGE CORPORATION	1	$98,500.00	2.44%	0	
		QUICKEN LOANS INC	6	$846,909.90	20.99%	0	
		U.S. BANK N.A	1	$88,657.81	2.2%	0	
Total			**24**	**$4,034,406.22**	**100%**	**0**	
31418CF82		AMERISAVE MORTGAGE CORPORATION	1	$470,000.00	5.65%	0	
		CITIBANK,N.A	5	$2,731,000.00	32.84%	0	
		COMPASS BANK	1	$550,764.00	6.62%	0	
		EVERBANK	7	$3,939,682.97	47.37%	0	
		LOANDEPOT.COM, LLC	1	$625,000.00	7.52%	0	
Total			**15**	**$8,316,446.97**	**100%**	**0**	
31418CF90		CALIBER HOME LOANS, INC	1	$214,662.21	3.55%	0	
		DITECH FINANCIAL LLC	18	$2,968,349.95	49.11%	0	
		JPMORGAN CHASE BANK, N.A	1	$124,501.85	2.06%	0	
		LOANDEPOT.COM, LLC	3	$351,400.00	5.81%	0	
		NATIONSTARMORTGAGE	10	$1,943,950.00	32.16%	0	
		QUICKEN LOANS INC	4	$441,363.84	7.31%	0	
Total			**37**	**$6,044,227.85**	**100%**	**0**	
31418CFD1		(ALPINE BANK)	1	$365,161.70	0.01%	0	
		1ST CONSTITUTION BANK	3	$1,166,288.45	0.02%	0	
		1ST MARINER BANK A BANKING CORPORATION	9	$3,468,888.36	0.05%	0	
		1ST MARINER BANK, A BANKING CORPORATION	3	$914,820.94	0.01%	0	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$501,741.90	0.01%	0	
		1ST PRIORITY MORTGAGE INC	4	$670,141.23	0.01%	0	
		1ST SOURCE BANK	42	$7,496,074.06	0.12%	0	
		9NETWORK CAPITAL FUNDING CORPORATION	8	$2,283,455.74	0.04%	0	
		A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$416,357.96	0.01%	0	
		A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$178,831.77	0%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$1,009,279.67	0.02%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI	1	$370,416.12	0.01%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,314.56	0.01%	0	
		A K T AMERICAN CAPITAL, INC. A	1	$408,454.66	0.01%	0	

	CALIFORNIA CORPORATION					
	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 LIABILI	1	$376,611.00	0.01%	0	
	ABC BANK	2	$341,707.36	0.01%	0	
	ABC BANK AN ILLINOIS CHARTERED BANK	4	$1,156,000.00	0.02%	0	
	ABERDEEN FEDERAL CREDIT UNION	1	$310,650.00	0%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$300,686.32	0%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$444,109.84	0.01%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$601,618.89	0.01%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$344,000.00	0.01%	0	
	ACADEMY MORTGAGE CORPORATION	56	$16,781,032.44	0.26%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$211,200.00	0%	0	
	ACCESS NATIONAL BANK	4	$1,278,628.08	0.02%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$826,716.62	0.01%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$657,918.83	0.01%	0	
	ACCUNET MORTGAGE LLC	10	$3,257,568.76	0.05%	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	$2,306,589.25	0.04%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$194,500.06	0%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$900,807.62	0.01%	0	
	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	
	AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	$403,750.00	0.01%	0	
	AFFIRM HOME LOANS LLC	4	$1,374,357.96	0.02%	0	
	AFI FINANCIAL INC	5	$1,287,290.63	0.02%	0	
	AIMBANK	1	$417,000.00	0.01%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$204,677.38	0%	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$737,035.47	0.01%	0	
	AK BELL INC, AN IDAHO CORPORATION	1	$200,000.00	0%	0	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$421,868.12	0.01%	0	
	ALAMEDA MORTGAGE CORPORATION	2	$982,931.06	0.02%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$491,689.05	0.01%	0	
		1	$139,935.00	0%	0	

	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION					
	ALCOVA MORTGAGE LLC	6	$1,632,850.69	0.03%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,393,956.80	0.02%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,061.80	0%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	$1,511,231.40	0.02%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,284,833.46	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,632,800.72	0.03%	0	
	ALERUS MORTGAGE	3	$737,119.34	0.01%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,400,653.72	0.02%	0	
	ALL SQUARE MORTGAGE INC	2	$738,583.00	0.01%	0	
	ALL WESTERN MORTGAGE INC	2	$664,912.60	0.01%	0	
	ALL WESTERN MORTGAGE, INC	3	$1,134,638.81	0.02%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	$254,589.84	0%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	5	$1,301,042.55	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,482,099.89	0.02%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$415,685.55	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$627,995.63	0.01%	0	
	ALLIANCE BANK	3	$608,625.20	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$641,026.40	0.01%	0	
	ALLIED FIRST BANK, SB	1	$416,329.27	0.01%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$831,690.00	0.01%	0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$511,950.00	0.01%	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$218,255.97	0%	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$245,113.64	0%	0	
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$321,000.00	0.01%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$618,632.30	0.01%	0	
	ALPHINE BANK, A COLORADO CORPORATION	1	$413,348.45	0.01%	0	
	ALPINE BANK	9	$3,225,363.20	0.05%	0	
		1	$261,600.00	0%	0	

	ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION					
	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	
		2	$532,028.86	0.01%	0	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	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	7	$1,805,594.80	0.03%	0	

	CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$461,780.23	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTATNS, INC., A CORPORATION	1	$285,559.65	0%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$998,875.68	0.02%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$181,320.39	0%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$411,615.27	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION	1	$358,459.30	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	12	$3,186,937.37	0.05%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$717,180.70	0.01%	0	
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	$209,284.30	0%	0	
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	$183,000.00	0%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$548,748.50	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$837,372.16	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$398,372.06	0.01%	0	
	AMERICAN NATIONAL BANK A CORPORATION	3	$777,811.03	0.01%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	7	$1,424,535.08	0.02%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$280,000.00	0%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	1	$299,506.88	0%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$395,349.08	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,977,587.11	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	21	$5,829,995.04	0.09%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	$162,749.04	0%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	$248,000.00	0%	0	
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIMI	1	$402,393.02	0.01%	0	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$383,088.63	0.01%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,475,053.88	0.05%	0	
	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	
		1	$344,956.25	0.01%	0	

	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION					
	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 FINANICAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$624,150.00	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,374,840.66	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	$1,494,494.89	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$185,250.00	0%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$264,000.00	0%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$324,000.00	0.01%	0	
	ARLINGTON BANK	1	$340,489.40	0.01%	0	
	ARMSTRONG BANK	2	$464,725.98	0.01%	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$375,750.00	0.01%	0	
	ASHEVILLE SAVINGS BANK SSB	2	$422,618.23	0.01%	0	
	ASHVILLE SAVINGS BANK SSB	1	$195,000.00	0%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$795,167.43	0.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$523,628.30	0.01%	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$292,000.00	0%	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$260,550.00	0%	0	
	ASSURANCE FINANCIAL GROUP LLC	10	$2,614,141.05	0.04%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$91,871.99	0%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$408,131.00	0.01%	0	
	ASSURED MORTGAGE, INC	9	$2,578,564.42	0.04%	0	
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	$117,237.31	0%	0	
	ATLANTIC BAY MORTGAGE GROP LLC A VERGINIA LIMITED LIABILITY	1	$278,779.48	0%	0	
		1	$295,933.53	0%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	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	
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	2	$610,017.23	0.01%	0	
	BANK OF CHARLES TOWN	1	$246,611.27	0%	0	
	BANK OF CLEVELAND	1	$242,817.25	0%	0	
	BANK OF COLORADO	14	$4,779,263.19	0.08%	0	
	BANK OF COLORADO, A COLORADO BANKIN	1	$174,730.56	0%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$225,652.03	0%	0	
	BANK OF ENGLAND A CORPORATION	7	$1,788,240.37	0.03%	0	
	BANK OF ENGLAND, A CORPORATION	8	$2,491,823.86	0.04%	0	

	BANK OF IDAHO	10	$2,126,922.45	0.03%	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$219,646.14	0%	0	
	BANK OF JACKSON HOLE	3	$644,678.31	0.01%	0	
	BANK OF LEXINGTON, INC., A CORPORATION	2	$619,523.46	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	$1,631,364.51	0.03%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$232,287.61	0%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	$1,526,593.99	0.02%	0	
	BANK OF MONTANA, STATE CHARTERED BANK	1	$346,750.00	0.01%	0	
	BANK OF NEBRASKA	2	$697,490.79	0.01%	0	
	BANK OF NORTH CAROLINA	7	$2,051,608.32	0.03%	0	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$185,200.00	0%	0	
	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	$411,351.61	0.01%	0	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$187,115.12	0%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$601,640.83	0.01%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$182,119.16	0%	0	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$214,661.63	0%	0	
	BANK OF THE JAMES INC	1	$270,192.36	0%	0	
	BANK OF THE OZARKS	13	$3,865,271.30	0.06%	0	
	BANK OF THE OZARKS, STATE CHARTERD BANK	1	$367,420.85	0.01%	0	
	BANK OF THE PACIFIC	7	$2,327,750.00	0.04%	0	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$266,750.00	0%	0	
	BANK OF THE PACIFIC A CORPORATION	2	$485,036.50	0.01%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$286,720.00	0%	0	
	BANK OF UTAH	2	$728,439.46	0.01%	0	
	BANK OF UTAH CORPORATION	1	$175,729.01	0%	0	
	BANK'34 A FEDERAL BANK	1	$269,983.67	0%	0	
	BANK'34, A FEDERAL BANK	3	$965,810.67	0.02%	0	
	BANKERS BANK	1	$228,390.00	0%	0	
	BANKERS MORTGAGE LENDING, INC	1	$280,567.35	0%	0	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$416,357.95	0.01%	0	
	BANKERS MORTGAGE LENDING,INC	1	$403,364.19	0.01%	0	
	BANKERS TRUST COMPANY	24	$7,189,615.27	0.11%	0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$173,000.00	0%	0	
		8	$2,019,348.60	0.03%	0	

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK					
	BANKERS XPRESS LLC	1	$375,000.00	0.01%	0	
	BANKFIRST FINANCIAL SERVICES	1	$181,707.26	0%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$296,532.59	0%	0	
	BANKIOWA	2	$639,179.27	0.01%	0	
	BANKNEWPORT	1	$173,439.47	0%	0	
	BANKPLUS A CORPORATION	4	$1,225,827.91	0.02%	0	
	BANKPLUS, A CORPORATION	3	$727,701.95	0.01%	0	
	BANKSERS TRUST COMPANY, A STATE CHARTERED BANK	1	$214,836.36	0%	0	
	BANKSOUTH MORTGAGE COMPANY	2	$440,242.79	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,021,418.71	0.02%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	24	$6,630,698.79	0.1%	0	
	BANKV OF THE BLUEGRASS & TRUST COMP	1	$224,645.90	0%	0	
	BANKVISTA	1	$371,712.09	0.01%	0	
	BANKWEST	1	$199,622.35	0%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	18	$5,187,015.16	0.08%	0	
	BARTLETT MORTGAGE INC A CORPORATION	1	$312,047.28	0%	0	
	BARTLETT MORTGAGE INC, CORPORATION	1	$235,571.25	0%	0	
	BARTLETT MORTGAGE, INC. A CORPORATION	1	$249,456.79	0%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$559,801.14	0.01%	0	
	BARTON CREEK LENDING GROUP LLC	4	$1,259,858.23	0.02%	0	
	BARTON HILLS MORTGAGE LLC	1	$278,100.00	0%	0	
	BAY BANK, FSB	2	$839,099.10	0.01%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$901,806.52	0.01%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION	1	$246,400.00	0%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$397,367.05	0.01%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,531.58	0%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	$190,361.11	0%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$1,622,601.44	0.03%	0	
	BAY VALLEY MORTGAGE GROUP	8	$2,992,046.05	0.05%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$2,954,672.63	0.05%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$417,000.00	0.01%	0	

	BAYVIEW RESIDENTIAL BROKERAGE	1	$416,329.27	0.01%	0	
	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	
	BLACKRIDGE BACK, A NORTH DAKOTA CHARTERED BANK	1	$319,507.31	0.01%	0	
	BLACKRIDGE BANK, A NORTH DAKOTS CHARTERED BANK	1	$211,659.01	0%	0	
	BLACKRIDGEBANK	2	$583,903.00	0.01%	0	
	BLACKRIDGEBANK, A NORTH DAKITA CHARTERED BANK	1	$349,437.04	0.01%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	$1,516,183.23	0.02%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$191,710.82	0%	0	
		1	$392,334.00	0.01%	0	

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	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%	1	$184,4
	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 LIABLITY COMPANY	1	$270,333.13	0%	0	

	CAPITAL CENTER, LLC	1	$355,028.04	0.01%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$575,625.00	0.01%	0	
	CAPITAL CITY BANK	4	$1,178,216.53	0.02%	0	
	CAPITAL CITY BANK, ISAOA	1	$237,117.99	0%	0	
	CAPITAL ONE, N.A	261	$75,185,298.96	1.19%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$738,400.00	0.01%	0	
	CAPSTAR LENDING LLC	7	$2,109,213.82	0.03%	0	
	CAPSTAR LENDING, LLC	1	$221,051.57	0%	0	
	CAPSTONE BANK	2	$435,664.68	0.01%	0	
	CAPSTONE DIRECT INC	8	$2,079,091.44	0.03%	0	
	CAPSTONE DIRECT, INC	3	$1,556,500.00	0.02%	0	
	CAPSTONE LENDING CORP	3	$955,893.03	0.02%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	$8,469,531.06	0.13%	0	
	CAROLINA ALLIANCE BANK	4	$904,943.77	0.01%	0	
	CAROLINA BANK	3	$696,476.38	0.01%	0	
	CAROLINA ONE MORTGAGE, LLC	3	$682,000.00	0.01%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$222,962.22	0%	0	
	CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION	1	$232,500.00	0%	0	
	CASON HOME LOANS A CORPORATION	1	$252,000.00	0%	0	
	CASON HOME LOANS, A CORPORATION	1	$345,980.03	0.01%	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$218,163.58	0%	0	
	CATALYST MORTGAGE	7	$2,418,050.00	0.04%	0	
	CB AND T MORTGAGE, A PART OF FARMER	2	$743,828.09	0.01%	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO	1	$237,276.00	0%	0	
	CBC NATIONAL BANK	27	$9,151,187.75	0.14%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	$5,607,570.31	0.09%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	$3,341,238.01	0.05%	0	
	CBM MORTGAGE INC A CORPORATION	1	$415,713.97	0.01%	0	
	CDC FEDERAL CREDIT UNION	4	$1,198,956.82	0.02%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$799,300.00	0.01%	0	
	CENDERA FUNDING INC	4	$945,080.41	0.01%	0	
	CENDERA FUNDING, INC	4	$1,128,571.00	0.02%	0	
	CENTENNIAL BANK A CORPORATION	3	$945,853.18	0.01%	0	
	CENTENNIAL BANK, A CORPORATION	2	$582,431.93	0.01%	0	
	CENTENNIAL HOME MORTGAGE LLC	1	$199,500.00	0%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$374,409.83	0.01%	0	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$185,250.00	0%	0	
		2	$372,538.09	0.01%	0	

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION					
	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%	0	
	CITIZENS BANK	2	$607,700.00	0.01%	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	$546,944.33	0.01%	0	
	CITIZENS BANK, A CORPORATION	1	$247,000.00	0%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	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	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,074,780.00	0.02%	0	
	CLEAR MOUNTAIN BANK	5	$1,245,590.00	0.02%	0	
	CLEARPATH LENDING	3	$1,091,363.78	0.02%	0	
	CLIFT ENTERPRISES INC	1	$329,004.37	0.01%	0	
	CLM MORTGAGE LLC	9	$2,189,572.26	0.03%	0	
	COAST 2 COAST FUNDING GROUP	1	$394,800.00	0.01%	0	
	COAST 2 COAST FUNDING GROUP, INC	2	$870,600.06	0.01%	0	
	COASTWAY COMMUNITY BANK	2	$353,000.00	0.01%	0	
		5	$1,247,400.31	0.02%	0	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	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	
		1	$366,000.00	0.01%	0	

	COMMONWEALTH MORTGAGE LLC, A MESSACHUSETTS LIMITED LIABILITY					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$643,792.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC	18	$6,856,399.01	0.11%	0	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$389,372.70	0.01%	0	
	COMMUNITY 1ST CREDIT UNION	3	$236,611.31	0%	0	
	COMMUNITY BANK OF CAMERON	1	$320,494.82	0.01%	0	
	COMMUNITY BANK OF MISSISSIPPI	4	$958,593.63	0.02%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$299,527.87	0%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$630,014.45	0.01%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION	1	$303,375.98	0%	0	
	COMMUNITY BANK OF TEXAS,N.A	1	$344,000.00	0.01%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$364,412.91	0.01%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	4	$879,607.11	0.01%	0	
	COMMUNITY FEDERAL SAVINGS BANK	2	$584,100.00	0.01%	0	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$322,400.00	0.01%	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	$179,722.86	0%	0	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$464,453.14	0.01%	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,630.16	0%	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$174,724.11	0%	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$179,000.00	0%	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$239,622.29	0%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$364,924.78	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	2	$575,701.85	0.01%	0	
	COMMUNITY MORTGAGE GROUP, INC	6	$1,778,695.56	0.03%	0	
	COMMUNITY MORTGAGE LLC	6	$1,552,821.58	0.02%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$411,249.45	0.01%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$217,400.00	0%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$331,477.50	0.01%	0	
	COMMUNITY MORTGAGGE GROUP, INC	1	$278,100.00	0%	0	

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$52,420.92	0%	0	
	COMPASS BANK	100	$27,027,310.52	0.43%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$308,000.00	0%	0	
	COMPASS MORTGAGE, INC	2	$380,600.00	0.01%	0	
	CONGRESSIONAL BANK	4	$1,460,787.01	0.02%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$184,708.85	0%	0	
	CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION	1	$400,000.00	0.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	$4,109,063.54	0.06%	0	
	CONSUMER FIRST MORTGAGE, INC	3	$861,172.03	0.01%	0	
	CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	$223,662.62	0%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	$191,710.82	0%	0	
	CONTOUR MORTGAGE CORPORATION	1	$303,521.56	0%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,076,530.88	0.02%	0	
	CONVERSE COUNTY BANK	1	$375,000.00	0.01%	0	
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$176,317.92	0%	0	
	CORE BANK	4	$979,737.01	0.02%	0	
	CORNERSTONE BANK	2	$650,000.00	0.01%	0	
	CORNERSTONE BANK (ND)	2	$523,416.47	0.01%	0	
	CORNERSTONE BANK A CORPORATION	2	$566,200.00	0.01%	0	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$305,910.00	0%	0	
	CORNERSTONE HOME LENDING INC	4	$711,669.98	0.01%	0	
	CORNERSTONE MORTGAGE	1	$261,900.00	0%	0	
	CORNERSTONE MORTGAGE INC	5	$1,261,949.79	0.02%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$922,456.34	0.01%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	$272,674.14	0%	0	
	CORNERSTONE MORTGAGE, INC	3	$796,554.03	0.01%	0	
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	$262,800.00	0%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$185,707.28	0%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	$2,658,073.01	0.04%	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$248,750.00	0%	0	
		1	$360,419.34	0.01%	0	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION					
	CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	$426,120.40	0.01%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$396,000.00	0.01%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION	1	$379,414.93	0.01%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	6	$2,281,262.21	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	$1,827,260.05	0.03%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	$3,080,838.40	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$241,058.28	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$237,667.11	0%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$207,358.52	0%	0	
	CORPORATE INVESTORS MTG GROUP	4	$1,614,455.19	0.03%	0	
	CORRESPONDENT(ALLIANCE BANK)	1	$271,960.00	0%	0	
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	$417,000.00	0.01%	0	
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	$250,000.00	0%	0	
	CORRESPONDENT(BANK OF THE OZARKS)	1	$315,502.69	0%	0	
	CORRESPONDENT(BENCHMARK BANK)	1	$276,000.00	0%	0	
	CORRESPONDENT(BNC NATIONAL BANK)	3	$1,058,475.39	0.02%	0	
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	$247,101.90	0%	0	
	CORRESPONDENT(EAGLEBANK)	1	$415,683.26	0.01%	0	
	CORRESPONDENT(F AND M BANK)	1	$416,329.27	0.01%	0	
	CORRESPONDENT(RATE RABBIT INC)	1	$522,693.98	0.01%	0	
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$416,343.73	0.01%	0	
	CORRESPONDENT(TOWNEBANK)	1	$408,841.34	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$359,445.72	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION	1	$205,939.35	0%	0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$615,157.36	0.01%	0	
	COUNSELORS MORTGAGE CORP	1	$417,000.00	0.01%	0	
	COUNSELORS MORTGAGE CORP	4	$918,405.69	0.01%	0	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$232,126.04	0%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$403,114.58	0.01%	0	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$538,360.00	0.01%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$252,400.00	0%	0	
	COUNTY BANK	3	$567,053.06	0.01%	0	
	COUNTYBANK	8	$2,247,799.89	0.04%	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$315,003.93	0%	0	
	CREDIT UNION MORTGAGE ASSOCIATION INC	3	$979,426.86	0.02%	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	$1,056,305.36	0.02%	0	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$399,370.48	0.01%	0	
	CRESTLINE FUNDING CORP	2	$505,000.00	0.01%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	$911,169.51	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$635,206.37	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,624,965.64	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	$434,606.55	0.01%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$2,027,453.67	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,267,479.19	0.02%	0	
	CRYSTAL CLEAR MORTAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$205,300.00	0%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$386,100.00	0.01%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	$299,054.36	0%	0	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$475,267.12	0.01%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	$1,157,604.00	0.02%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	$1,007,423.00	0.02%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$229,630.06	0%	0	
	CTHM, LLC	1	$402,400.00	0.01%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$574,000.00	0.01%	0	
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$219,419.02	0%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,600.00	0%	0	
		1	$354,232.76	0.01%	0	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	CYPRUS FEDERAL CREDIT UNION	1	$236,618.79	0%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$517,431.27	0.01%	0	
	DALLAS MORTGAGE ASSOCIATES	2	$483,900.00	0.01%	0	
	DAMASCUS COMMUNITY BANK	3	$995,293.65	0.02%	0	
	DAS ACQUISITION CO. LLC	1	$417,000.00	0.01%	0	
	DAS ACQUISITION COMPANY	1	$317,477.29	0.01%	0	
	DAS ACQUISITION COMPANY , LLC	1	$356,000.00	0.01%	0	
	DAS ACQUISITION COMPANY LLC	3	$863,662.96	0.01%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$918,755.00	0.01%	0	
	DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	
	DAS ACQUISITION COMPANY, LLC	9	$2,226,774.00	0.04%	0	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$255,156.53	0%	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$417,000.00	0.01%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,413.61	0%	0	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	$1,827,681.22	0.03%	0	
	DATA MORTGAGE, INC	1	$382,547.01	0.01%	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$309,772.31	0%	0	
	DATCU CREDIT UNION	1	$155,000.00	0%	0	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$207,895.88	0%	0	
	DELMAR FINANCIAL COMPANY	1	$230,850.00	0%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,440,772.10	0.02%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$562,608.95	0.01%	0	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$450,139.60	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$431,000.00	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	20	$4,651,975.59	0.07%	0	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$416,357.96	0.01%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$273,461.00	0%	0	
	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%	0	
	DHI MORTGAGE COMPANY, LTD, LP	1	$570,133.83	0.01%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,102,335.31	0.02%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,000.00	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,343.73	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	$256,595.54	0%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,287,526.38	0.02%	0	
	DIGNIFIED HOME LOANS LLC	3	$1,094,914.06	0.02%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$1,118,896.99	0.02%	0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$220,500.00	0%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$484,000.00	0.01%	0	
	DIRECTORS FINANCIAL GROUP	3	$943,448.22	0.01%	0	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$381,792.72	0.01%	0	
	DIRECTORS MORTGAGE INC	1	$409,368.73	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	$3,347,080.06	0.05%	0	
	DIRECTORS MORTGAGE, INC	6	$1,519,363.42	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	
		7	$2,342,961.70	0.04%	0	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINANCIAL CORPORATION	1	$266,475.00	0%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$169,726.57	0%	0	
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	$294,545.80	0%	0	
	DRAKE BANK	1	$250,454.79	0%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$596,399.53	0.01%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$399,369.38	0.01%	0	
	DREW MORTGAGE ASSOCIATES, INC	2	$666,013.58	0.01%	0	
	DROP MORTGAGE, INC	1	$488,521.65	0.01%	0	
	DSLD MORTGAGE, LLC	11	$2,095,942.87	0.03%	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$356,450.34	0.01%	0	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$348,750.00	0.01%	0	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	$417,000.00	0.01%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$273,578.12	0%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	4	$646,665.34	0.01%	0	
	E&S FINANCIAL GROUP, INC	1	$343,000.00	0.01%	0	
	EAGLE BANK	2	$598,756.20	0.01%	0	
	EAGLE BANK, A CORPORATION	1	$616,528.19	0.01%	0	
	EAGLE SAVINGS BANK	1	$397,423.56	0.01%	0	
	EAGLEBANK	13	$4,465,817.19	0.07%	0	
	EAGLEBANK A CORPORATION	5	$1,952,246.08	0.03%	0	
	EAGLEBANK, A CORPORATION	2	$730,567.40	0.01%	0	
	EAST BOSTON SAVINGS BANK	3	$860,409.38	0.01%	0	
	EAST CAMBRIDGE SAVINGS BANK	1	$229,259.07	0%	0	
	EAST COAST CAPITAL CORP	3	$916,876.43	0.01%	0	
	EAST COAST MORTGAGE LENDERS, INC	1	$407,371.81	0.01%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$615,072.21	0.01%	0	
	EASY MORTGAGE, INC	4	$1,063,125.00	0.02%	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$260,598.15	0%	0	
	ECOM MORTGAGE, INC A CORPORATION	1	$361,018.38	0.01%	0	
	ECU MORTGAGE, LLC	1	$197,561.72	0%	0	
	EMBRACE HOME LOANS	1	$285,764.55	0%	0	
	EMC HOLDINGS LLC	2	$794,108.35	0.01%	0	
	EMC HOLDINGS, LLC	9	$3,139,008.94	0.05%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$476,000.00	0.01%	0	
	ENCOMPASS LENDING GROUP, LP	3	$575,021.81	0.01%	0	

	ENDEAVOR CAPITAL, LLC	2	$432,125.28	0.01%	0	
	ENTERPRISE BANK	2	$649,691.67	0.01%	0	
	ENTERPRISE BANK AND TRUST	1	$417,000.00	0.01%	0	
	ENVOY MORTGAGE, LTD	1	$154,871.50	0%	0	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$201,083.03	0%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$503,115.67	0.01%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$414,660.02	0.01%	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$361,706.68	0.01%	0	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$305,507.81	0%	0	
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$279,059.34	0%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$551,300.00	0.01%	0	
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$738,453.27	0.01%	0	
	EQUITY LOANS LLC	4	$1,459,068.16	0.02%	0	
	EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$411,255.48	0.01%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	$633,014.92	0.01%	0	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$284,541.59	0%	0	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$309,123.32	0%	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$379,364.99	0.01%	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$197,695.14	0%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$820,965.01	0.01%	0	
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	$416,357.95	0.01%	0	
	EQUITY RESOURCES,INC	1	$94,860.04	0%	0	
	ETHOS LENDING LLC	14	$5,962,176.62	0.09%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	49	$17,860,614.04	0.28%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION	1	$351,388.88	0.01%	0	
	ETHOS LENDING LLC A LIMTIED A LIMITED LIABILITY COMPANY	1	$227,656.60	0%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY 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 SIPREME LENDING A TEXAS CORPORAT	1	$347,929.00	0.01%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	11	$2,601,161.48	0.04%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$383,421.64	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$416,329.27	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$580,773.95	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	46	$12,080,519.40	0.19%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,750.00	0%	0	
	EVERETT FINANCIAL, INC	7	$1,767,934.57	0.03%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,073,055.19	0.02%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	$2,683,913.92	0.04%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$602,460.91	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$236,635.10	0%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$538,250.00	0.01%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$988,978.29	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$512,010.46	0.01%	0	
	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	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$261,578.59	0%	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$229,630.06	0%	0	
	FARMERS BANK & TRUST COMPANY	2	$546,868.44	0.01%	0	
	FARMINGTON MORTGAGE	9	$2,932,731.17	0.05%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTA	2	$473,868.57	0.01%	0	
		1	$285,000.00	0%	0	

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK					
	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	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$317,510.39	0.01%	0	
	FIRST HOPE BANK	2	$681,326.32	0.01%	0	
	FIRST HOPE BANK NA	1	$255,597.12	0%	0	
	FIRST HOPE BANK, N.A	1	$344,000.00	0.01%	0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$559,608.40	0.01%	0	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	$545,148.00	0.01%	0	

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	$1,496,046.09	0.02%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$330,000.00	0.01%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	$4,392,901.21	0.07%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$805,130.88	0.01%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	$416,357.96	0.01%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$308,000.00	0%	0	
	FIRST LANDMARK BANK	4	$1,412,638.24	0.02%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$207,920.00	0%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$296,961.07	0%	0	
	FIRST MADISON VALLEY BANK	1	$186,699.22	0%	0	
	FIRST MARINER BANK A BANKING CORPORATION	2	$485,085.38	0.01%	0	
	FIRST MARINER BANK, A BANKING COROPORATION	1	$389,372.69	0.01%	0	
	FIRST MIDWEST BANK	4	$1,036,758.08	0.02%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$259,180.45	0%	0	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	$1,655,077.08	0.03%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$275,200.00	0%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	$1,058,252.51	0.02%	0	
	FIRST NATIONAL BANK NORTH	1	$307,914.65	0%	0	
	FIRST NATIONAL BANK OF DURANGO	1	$314,515.00	0%	0	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	$618,900.00	0.01%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$299,527.87	0%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNEESSEE A NATIONAL BANK	1	$201,000.00	0%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$363,720.00	0.01%	0	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$246,500.00	0%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$280,433.45	0%	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$303,523.94	0%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$216,458.80	0%	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$337,244.74	0.01%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$481,982.89	0.01%	0	

	FIRST NBC BANK	1	$319,507.31	0.01%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$206,267.69	0%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	$1,216,811.45	0.02%	0	
	FIRST OHIO HOME FINANCE INC	2	$498,346.54	0.01%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$150,512.34	0%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	$2,400,790.39	0.04%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$472,237.92	0.01%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,385,696.74	0.02%	0	
	FIRST PARTNERS BANK	1	$416,314.57	0.01%	0	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$185,953.25	0%	0	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$752,274.63	0.01%	0	
	FIRST PREMIER BANK	6	$1,428,866.45	0.02%	0	
	FIRST RATE FINANCIAL LLC	4	$933,823.01	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	$327,505.98	0.01%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$3,148,869.06	0.05%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,823,251.59	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$2,880,887.55	0.05%	0	
	FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	$406,559.16	0.01%	0	
	FIRST SECURITY BANK	6	$1,491,967.82	0.02%	0	
	FIRST SECURITY BANK OF MISSOULA	1	$299,527.87	0%	0	
	FIRST SECURITY BANK OF MISSOULA, A	1	$296,946.93	0%	0	
	FIRST SECURITY BANK, INC	1	$404,348.57	0.01%	0	
	FIRST SOUTH BANK	2	$456,122.79	0.01%	0	
	FIRST SOUTHERN BANK	1	$244,406.25	0%	0	
	FIRST STANDARD FINANCIAL CORP	2	$993,807.06	0.02%	0	
	FIRST STATE BANK	12	$3,182,320.05	0.05%	0	
	FIRST STATE BANK CENTRAL TEXAS	1	$257,993.34	0%	0	
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$177,077.72	0%	0	
	FIRST STATE BANK OF ST CHARIES MO	1	$382,789.58	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	$867,216.18	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$408,000.00	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	$416,186.50	0.01%	0	

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$477,713.70	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$215,304.16	0%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,120,164.57	0.02%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$249,194.64	0%	0	
	FIRST UNITED BANK	1	$251,100.00	0%	0	
	FIRST UTAH BANK A CORPORATION	3	$664,089.16	0.01%	0	
	FIRST UTAH BANK, A CORPORATION	1	$283,837.94	0%	0	
	FIRST VOLUNTEER BANK	3	$767,357.94	0.01%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$739,966.24	0.01%	0	
	FIRST WESTERN MORTGAGE	1	$294,500.00	0%	0	
	FIRST WESTERN MORTGAGE INC	3	$798,397.98	0.01%	0	
	FIRST WESTERN TRUST BANK	4	$943,486.92	0.01%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$570,345.03	0.01%	0	
	FIRST WHOLESALE LENDING, INC	2	$591,655.13	0.01%	0	
	FIRSTAR BANK, N.A	4	$717,046.78	0.01%	0	
	FIRSTBANK	57	$17,129,541.14	0.27%	0	
	FIRSTBANK SOUTHWEST	2	$325,600.00	0.01%	0	
	FIRSTCO MORTGAGE CORP	1	$197,681.53	0%	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	$319,507.31	0.01%	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$412,000.00	0.01%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$311,000.00	0%	0	
	FIVE POINTS BANK	2	$513,519.30	0.01%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$163,747.50	0%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	$81,468,407.51	1.29%	0	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$315,000.00	0%	0	
	FLORIDA CAPITAL BANK, N.A	2	$537,112.00	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$299,527.04	0%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$867,821.37	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$553,128.12	0.01%	0	
	FLORIDA PARISHES BANK	2	$559,617.90	0.01%	0	
	FLORIDA PARISHES BANK A STATE BANK	1	$284,541.59	0%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,161,804.47	0.03%	0	
	FM HOME LOANS, LLC	15	$5,798,402.47	0.09%	0	

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	$590,896.17	0.01%	0	
	FORCHT BANK	3	$883,037.62	0.01%	0	
	FORTUNE BANK	2	$628,002.74	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	$3,814,928.01	0.06%	0	
	FORTUNE FINANCIAL, INC	7	$2,278,051.27	0.04%	0	
	FORTUNEBANK	5	$1,310,939.76	0.02%	0	
	FOUNDATION MORTGAGE CORPORATION	2	$523,500.00	0.01%	0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$615,143.73	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	143	$39,946,106.91	0.63%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	$3,793,388.96	0.06%	0	
	FRANKLIN LOAN CENTER A CORPORATION	1	$376,000.00	0.01%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$2,095,396.41	0.03%	0	
	FRANKLIN LOAN CENTETR	1	$355,451.88	0.01%	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$403,114.58	0.01%	0	
	FRANKLIN SYNERGY BANK	3	$1,245,683.10	0.02%	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$252,102.62	0%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$263,584.52	0%	0	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$242,400.00	0%	0	
	FREEDOM MORTGAGE CORPORATION	834	$229,449,672.07	3.62%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	77	$18,537,259.33	0.29%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	4	$1,147,599.93	0.02%	0	
	FREMONT BANK	188	$58,524,549.50	0.92%	0	
	FRIST FINANCIAL BANK, N.A	1	$413,250.00	0.01%	0	
	FRONTIER BANK	3	$878,900.00	0.01%	0	
	FRONTIER SAVINGS BANK A STATE CHARTERED BANK	1	$223,731.64	0%	0	
	FUNDING RESOURCES MORTGAGE CORP	2	$597,910.00	0.01%	0	
	FUNDING RESOURCES MORTGAGE CORPORAITON	1	$417,000.00	0.01%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	8	$2,759,954.65	0.04%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,858.77	0%	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$717,618.40	0.01%	0	
		1	$327,245.36	0.01%	0	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE					
	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 LIABLITY COMPAN	1	$351,500.00	0.01%	0	
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	$446,500.00	0.01%	0	
	GEORGE MASON MORTGAGE, LLC	52	$17,162,058.87	0.27%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	$1,912,872.82	0.03%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP	1	$299,538.10	0%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$603,507.33	0.01%	0	

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$177,314.34	0%	0	
	GEORGE MASON MORTGAGE,LLC	1	$229,230.70	0%	0	
	GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$449,440.93	0.01%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,137,508.46	0.02%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	$1,052,248.98	0.02%	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$648,086.43	0.01%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$595,829.27	0.01%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	$1,508,606.82	0.02%	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$195,884.42	0%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$323,501.14	0.01%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	$1,923,595.83	0.03%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$844,661.59	0.01%	0	
	GLACIER BANK	4	$1,108,503.44	0.02%	0	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$620,000.00	0.01%	0	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$417,000.00	0.01%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	$2,617,577.04	0.04%	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$529,452.16	0.01%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$444,116.43	0.01%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$819,124.57	0.01%	0	
	GMH MORTGAGE SERVICES LLC	6	$1,696,470.47	0.03%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE	1	$220,901.80	0%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	$1,827,593.30	0.03%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$197,681.52	0%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$638,830.54	0.01%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$558,139.31	0.01%	0	
	GOLD COAST BANK	2	$762,407.66	0.01%	0	
		1	$254,800.00	0%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	$2,567,903.81	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,325,906.81	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	$3,020,528.99	0.05%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	$195,111.61	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$201,688.99	0%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROP OF HAWAII A	1	$436,500.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A 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	
		3	$928,000.00	0.01%	0	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	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	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$319,008.08	0.01%	0	
	GSB MORTGAGE, INC	2	$624,077.35	0.01%	0	
	GSF MORTGAGE CORPORATION	1	$558,347.34	0.01%	0	
	GTL INVESTMENTS, INC	4	$851,474.04	0.01%	0	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$412,599.63	0.01%	0	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$407,291.93	0.01%	0	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$898,263.36	0.01%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$680,078.01	0.01%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	$2,439,341.14	0.04%	0	
	GUARANTEED RATE, INC A DELAWARED CORPORATION	1	$271,072.71	0%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$713,464.10	0.01%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	$6,193,908.22	0.1%	0	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$271,571.93	0%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	428	$133,291,048.45	2.1%	0	
	GUARANTY BANK	1	$256,087.43	0%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$261,850.00	0%	0	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$379,662.58	0.01%	0	
	GUARANTY BANK, A CORPORATION	2	$453,883.12	0.01%	0	
	GUARANTY MORTGAGE SERVICES, LLC	5	$1,098,900.00	0.02%	0	
	GUARDHILL FINANCIAL CORP	3	$1,040,832.25	0.02%	0	
	GUILD MORTGAGE COMPANY	4	$595,546.27	0.01%	0	
	GULF COAST BANK AND TRUST COMPANY	8	$1,982,167.22	0.03%	0	
	GUTHRIE COUNTY STATE BANK	1	$210,818.67	0%	0	
	HALLMARK HOME MORTGAGE, LLC	7	$2,084,531.00	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$360,444.17	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	10	$2,541,618.67	0.04%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	$1,396,152.00	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$213,370.97	0%	0	
	HAMILTON GROUP FUNDING, INC	1	$375,421.08	0.01%	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$542,797.25	0.01%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$416,343.73	0.01%	0	
	HAMILTON MORTGAGE CORPORATION	1	$312,000.00	0%	0	
	HANCOCK MORTGAGE PARTNERS	1	$414,717.06	0.01%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$281,162.03	0%	0	

	HANSCOM FEDERAL CREDIT UNION	12	$3,126,400.00	0.05%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$309,522.70	0%	0	
	HAPO COMMUNITY CREDIT INION, CREDIT UNION	1	$147,766.67	0%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	7	$1,361,073.31	0.02%	0	
	HAPPY STATE BANK	2	$311,704.84	0%	0	
	HAPPY STATE BANK, A STATE BANKING A	1	$151,765.97	0%	0	
	HARBOR COMMUNITY BANK	2	$690,421.09	0.01%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$224,645.90	0%	0	
	HARVEST BANK	1	$207,000.00	0%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$752,515.61	0.01%	0	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$187,591.15	0%	0	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$204,663.04	0%	0	
	HERITAGE BANK	2	$767,000.00	0.01%	0	
	HERITAGE BANK - NW	1	$256,000.00	0%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$575,069.16	0.01%	0	
	HERITAGE COMMUNITY BANK	1	$165,181.00	0%	0	
	HERITAGE OAKS BANK	1	$239,622.29	0%	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	$1,457,014.79	0.02%	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN	1	$624,016.39	0.01%	0	
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$411,750.00	0.01%	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$519,175.98	0.01%	0	
	HERRING BANK	1	$175,445.23	0%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$303,862.12	0%	0	
	HICKAM FEDERAL CREDIT UNION	1	$567,144.50	0.01%	0	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$622,560.91	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	$2,247,962.95	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$381,313.63	0.01%	0	
	HIGHLANDS UNION BANK	1	$369,430.32	0.01%	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	$1,028,190.94	0.02%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$294,745.49	0%	0	
		1	$279,559.33	0%	0	

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$534,168.60	0.01%	0	
	HOLLAND MORTGAGE ADVISORS LLC	1	$354,241.76	0.01%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$394,000.00	0.01%	0	
	HOME AMERICAN MORTGAGE CORPORATION	2	$827,391.13	0.01%	0	
	HOME AND LOAN FINDERS.COM	1	$380,700.00	0.01%	0	
	HOME BANK N A	1	$399,369.38	0.01%	0	
	HOME BANK N.A	1	$204,077.75	0%	0	
	HOME BANK, NA	1	$415,656.66	0.01%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	$319,485.29	0.01%	0	
	HOME FEDERAL BANK	1	$340,449.71	0.01%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.01%	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$398,571.74	0.01%	0	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$307,525.78	0%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$211,673.59	0%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$359,545.56	0.01%	0	
	HOME LOAN INVESTMENT BANK FSB	1	$379,800.00	0.01%	0	
	HOME LOAN INVESTMENT BANK FSB	4	$1,360,654.18	0.02%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$432,329.79	0.01%	0	
	HOME LOAN SOLUTIONS	1	$186,000.00	0%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,053,714.88	0.02%	0	
	HOME MORTGAGE ALLIANCE,LLC	1	$413,720.13	0.01%	0	
	HOME MORTGAGE EXPERTS INC	2	$678,700.00	0.01%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$260,540.23	0%	0	
	HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	$414,937.91	0.01%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$315,502.69	0%	0	
	HOME SAVINGS AND TRUST MORTGAGE	3	$841,036.20	0.01%	0	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$539,873.38	0.01%	0	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$308,550.99	0%	0	
	HOME SOLUTION LENDERS INC	1	$267,653.66	0%	0	
	HOME SOLUTION LENDINGS,INC	1	$374,622.32	0.01%	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$318,259.23	0.01%	0	
		2	$553,332.95	0.01%	0	

	HOME TRUST BANK A STATE CHARTERED BANK					
	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 LIAIBLITY COMPANY	1	$341,062.39	0.01%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	$1,301,510.22	0.02%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$446,538.38	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$650,402.17	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	$4,307,944.43	0.07%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$240,412.68	0%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$408,696.57	0.01%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	$568,335.15	0.01%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	$2,458,478.75	0.04%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$869,836.22	0.01%	0	
	HOMESERVICES LENDING, LLC, A LLC	2	$632,650.00	0.01%	0	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$416,343.73	0.01%	0	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$108,856.46	0%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$912,393.10	0.01%	0	

	HOMESITE MORTGAGE, LLC	9	$2,538,706.74	0.04%	0	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$268,086.59	0%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,132,450.20	0.02%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$417,000.00	0.01%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$211,593.71	0%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,685.24	0%	0	
	HOMESTAR MORTGAGE INC	6	$1,530,615.23	0.02%	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$287,250.00	0%	0	
	HOMESTAR MORTGAGE, INC	6	$1,553,534.21	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,250,243.64	0.02%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	$1,707,025.32	0.03%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$406,331.00	0.01%	0	
	HOMESTREET BANK	591	$166,120,750.53	2.62%	0	
	HOMETOWN LENDERS, L.L.C	1	$289,255.95	0%	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$259,599.69	0%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	8	$1,848,603.91	0.03%	0	
	HOMETRUST MORTGAGE COMPANY	3	$1,087,725.73	0.02%	0	
	HOMETRUST MORTGAGE CORPORATION	4	$956,284.16	0.02%	0	
	HOMEWARD RESIDENTIAL INC	23	$5,931,266.39	0.09%	0	
	HONOLULU HOME LOANS, INC	1	$561,153.54	0.01%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$151,771.06	0%	0	
	HORIZON BANK, SSB	1	$285,000.00	0%	0	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$466,459.38	0.01%	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$313,985.24	0%	0	
	HOUSTON CAPITAL MORTGAGE	2	$616,692.07	0.01%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$185,250.00	0%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$407,550.00	0.01%	0	
	HOWARD BANK	7	$2,436,229.54	0.04%	0	
	HOWARD BANK A MARYLAND CORPORATION	3	$873,871.21	0.01%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$179,716.72	0%	0	
		1	$183,497.88	0%	0	

	HOWARD HANNA MORTAGE SERVICES AN OHIO CORPORATION					
	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	
		1	$338,475.72	0.01%	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	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	
		1	$305,518.42	0%	0	

	JERSEY MORTGAGE COMPANY MORTGAGE BANKER					
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$294,735.42	0%	0	
	JG WENTWORTH HOME LENDING LLC	15	$3,690,703.51	0.06%	0	
	JG WENTWORTH HOME LENDING, LLC	7	$2,179,584.48	0.03%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$382,000.00	0.01%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$562,600.00	0.01%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$229,146.49	0%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$190,106.85	0%	0	
	JMAC LENDING INC	1	$344,000.00	0.01%	0	
	JMAC LENDING, INC	47	$16,355,361.70	0.26%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$414,000.00	0.01%	0	
	JMJ FINANICAL GROUP, A CALIFORNIA CORPORATION	1	$428,000.00	0.01%	0	
	JOHNSON MORTGAGE COMPANY	1	$133,403.16	0%	0	
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$249,456.78	0%	0	
	JONAH BANK OF WYOMING	10	$2,767,962.05	0.04%	0	
	JPMORGAN CHASE BANK, N.A	29	$6,006,793.33	0.09%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$413,600.00	0.01%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$994,152.72	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	28	$9,394,097.71	0.15%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$329,500.00	0.01%	0	
	KANE MORTGAGE, INC	1	$291,300.00	0%	0	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$334,400.00	0.01%	0	
	KCB BANK A CORPORATION	1	$307,200.00	0%	0	
	KELLY MORTGAGE AND REALTY INC	1	$250,986.76	0%	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$345,966.49	0.01%	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$272,704.47	0%	0	
	KEYSTONE MORTGAGE GROUP LLC	2	$442,025.01	0.01%	0	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	$637,379.04	0.01%	0	
	KITSAP BANK A WASHINGTON CORPORATION	1	$173,200.00	0%	0	

	KITSAP BANK, A WASHINGTON CORPORATION	1	$181,626.41	0%	0	
	KLEBERG BANK, N.A	1	$238,032.94	0%	0	
	KLEIN BANK DBA KLEIN MORTGAGE	3	$636,419.27	0.01%	0	
	KLEIN BANK, A CORPORATION	1	$215,667.43	0%	0	
	KLEINBANK	1	$416,086.14	0.01%	0	
	KLEINBANK, A CORPORATION	3	$1,120,237.69	0.02%	0	
	KOHLER CREDIT UNION, CREDIT UNION	2	$496,500.00	0.01%	0	
	KOHLER CREDIT UNION, CREDIT UNION	7	$1,471,214.63	0.02%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	$1,330,654.46	0.02%	0	
	KS STATEBANK	1	$231,642.79	0%	0	
	KS STATEBANK A KANSAS CORPORATION	2	$718,347.87	0.01%	0	
	KS STATEBANK, A KANSAS CORPORATION	5	$1,577,927.52	0.02%	0	
	KWIK MORTGAGE CORPORATION	1	$416,314.56	0.01%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$273,000.00	0%	0	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	$245,000.00	0%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$935,478.17	0.01%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,158,928.90	0.02%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	6	$2,179,849.48	0.03%	0	
	LAKE AREA BANK	1	$195,691.54	0%	0	
	LAKE AREA MORTGAGE	2	$586,821.31	0.01%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$224,645.90	0%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$840,834.27	0.01%	0	
	LAKE ELMO BANK	2	$670,750.00	0.01%	0	
	LAKE REGION BANK, A CORPORATION	1	$221,160.00	0%	0	
	LAKESIDE BANK	2	$567,922.26	0.01%	0	
	LAKEVIEW LOAN SERVICING LLC	16	$5,003,104.69	0.08%	0	
	LAKEVIEW LOAN SERVICING, LLC	24	$7,420,196.38	0.12%	0	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$586,135.23	0.01%	0	
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,132,570.00	0.02%	0	
	LASER LENDING, LLC	1	$417,000.00	0.01%	0	
	LAXMI NARAYAN ENTERPRISES INC	1	$412,000.00	0.01%	0	
	LAYTON STATE BANK	1	$271,562.50	0%	0	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$187,810.38	0%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$2,013,511.55	0.03%	0	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	$2,017,363.66	0.03%	0	
	LEADER BANK, NATIONAL ASSOCIATION	2	$808,064.70	0.01%	0	
	LEADERONE FINANCIAL CORPORATION	4	$974,881.01	0.02%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,368,194.78	0.04%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$706,636.44	0.01%	0	
	LEGACY BANK	1	$180,000.00	0%	0	
	LEGACY BANK, A CORPORATION	1	$239,514.13	0%	0	
	LEGACY MORTGAGE LLC	2	$480,584.64	0.01%	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$213,750.00	0%	0	
	LEGACY NATIONAL BANK	1	$183,472.80	0%	0	
	LEGACY TEXAS BANK	1	$269,584.28	0%	0	
	LEGACY TEXAS BANK A CORPORATION	1	$215,667.43	0%	0	
	LEGACY TEXAS BANK, A CORPORATION	2	$461,066.91	0.01%	0	
	LEGACYTEXAS BANK	1	$248,608.13	0%	0	
	LEGACYTEXAS BANK, A CORPORATION	3	$895,131.25	0.01%	0	
	LEND SMART MORTGAGE, LLC	2	$572,987.52	0.01%	0	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,303.20	0.01%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$433,031.24	0.01%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	$1,070,750.00	0.02%	0	
	LENDEFI INC A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	
	LENDER 1ST MARINER BANK	1	$623,570.95	0.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	21	$7,427,646.93	0.12%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.01%	0	
	LENDERFI, INC.., A CALIFORNIA CORPORATION	1	$299,548.15	0%	0	
	LENDING HOME CORP	1	$187,200.00	0%	0	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$442,900.00	0.01%	0	
	LENDINGHOME FUNDING CORPORATION	4	$641,283.67	0.01%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$361,417.74	0.01%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$597,470.51	0.01%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$918,365.89	0.01%	0	
	LIBERTY FIRST CREDIT UNION	1	$133,375.00	0%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$357,451.00	0.01%	0	

	LIBERTY HOME LOANS, LLC	13	$3,650,610.22	0.06%	0	
	LIBERTY LENDING CONSULTANTS INC	1	$177,370.41	0%	0	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$424,000.00	0.01%	0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$211,850.00	0%	0	
	LINCOIN SAVING BANK	1	$301,015.05	0%	0	
	LINCOLN CAPITAL ADVISORS , LLC	2	$556,260.19	0.01%	0	
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	$373,012.04	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC	3	$964,517.27	0.02%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$416,329.27	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	$2,781,683.71	0.04%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	$3,081,214.58	0.05%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	$2,485,507.00	0.04%	0	
	LINCOLN FEDERAL SAVINVGS	1	$170,000.00	0%	0	
	LINCOLN SAVINGS BANK	12	$2,855,144.08	0.05%	0	
	LITTON MORTGAGE INC	1	$415,685.55	0.01%	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$209,669.51	0%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$349,437.03	0.01%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$638,584.28	0.01%	0	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,500.00	0.01%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$850,063.59	0.01%	0	
	LO, INC	1	$367,408.09	0.01%	0	
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	$320,505.77	0.01%	0	
	LOAN ONE A DIVISION OF DENCHMARK BANK	1	$200,400.00	0%	0	
	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%	0	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	2	$708,000.00	0.01%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	$3,101,792.60	0.05%	0	

	LOANLEADERS OF AMERICA, INC	1	$416,343.73	0.01%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	23	$7,167,678.11	0.11%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L	1	$297,000.00	0%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$189,707.45	0%	0	
	LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM	1	$307,515.27	0%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$374,409.83	0.01%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$219,653.76	0%	0	
	LOANWISE FINANCIAL LLC	46	$11,547,317.20	0.18%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	$379,414.93	0.01%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$690,272.84	0.01%	0	
	LRS FINANCIAL NETWORK	2	$599,883.56	0.01%	0	
	LRS FINANCIAL NETWORK, INC	3	$1,032,399.91	0.02%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$346,441.87	0.01%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$749,747.89	0.01%	0	
	LUCEY MORTGAGE CORPORATION	11	$3,418,585.38	0.05%	0	
	LUXURY MORTGAGE CORP	3	$1,015,810.39	0.02%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$313,993.34	0%	0	
	M + T BANK A CORPORATION	2	$660,093.52	0.01%	0	
	M AND T BANK	4	$1,212,504.26	0.02%	0	
	M AND T BANK A CORPORATION	3	$756,003.36	0.01%	0	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$874,520.00	0.01%	0	
	M/I FINANCIAL, LLC	11	$3,431,418.51	0.05%	0	
	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	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$754,785.24	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	$378,429.17	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	8	$2,451,558.37	0.04%	0	

	CORPORATION					
	MASTERMAN ROCHE, INC	2	$703,535.74	0.01%	0	
	MASTERS TEAM MORTGAGE	1	$381,000.00	0.01%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$327,748.59	0.01%	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,376,858.59	0.02%	0	
	MATTAMY HOME FUNDING, LLC, A LLC	1	$269,838.00	0%	0	
	MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$380,712.92	0.01%	0	
	MB FINANCIAL BANK	38	$10,632,579.05	0.17%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	$1,926,280.90	0.03%	0	
	MCLEAN MORTGAGE CORPORATION	4	$1,035,667.03	0.02%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	$373,710.93	0.01%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,364,570.87	0.04%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,094,076.61	0.02%	0	
	MCS MORTGAGE BANKERS	1	$215,674.67	0%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	7	$1,890,937.77	0.03%	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$395,526.55	0.01%	0	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$399,342.50	0.01%	0	
	MDE HOME LOANS, LLC	1	$624,578.51	0.01%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$619,106.70	0.01%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$811,098.55	0.01%	0	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	$890,421.53	0.01%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$653,955.13	0.01%	0	
	MEGA CAPITAL FUNDING, INC	12	$3,970,858.81	0.06%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	$2,911,943.07	0.05%	0	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	$1,013,444.53	0.02%	0	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	$481,241.43	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	$1,138,872.58	0.02%	0	
	MEGA CAPITAL FUNDING, INC. A CALFORNIA CORPORATION	1	$279,549.63	0%	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	$2,797,661.20	0.04%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$828,629.28	0.01%	0	
	MEGASTAR FINANCIAL CORP	1	$301,035.79	0%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$298,040.41	0%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$431,682.10	0.01%	0	
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	$387,402.60	0.01%	0	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$313,150.00	0%	0	
	MEMBER OPTIONS, LLC	1	$253,250.81	0%	0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$448,876.83	0.01%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$1,143,773.34	0.02%	0	
	MERCHANTS REALTY & LOAN CORP	1	$329,760.22	0.01%	0	
	MERIDIAN BANK	3	$761,115.88	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$765,496.51	0.01%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,237,368.14	0.02%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	$194,655.00	0%	0	
	MERIDIAN TRUST FCU	2	$357,335.75	0.01%	0	
	MERIT BANK A STATE BANK	2	$381,692.07	0.01%	0	
	MERRIMACK MORTGAGE COMPANY, INC	15	$4,863,668.27	0.08%	0	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$251,353.80	0%	0	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$385,492.37	0.01%	0	
	METRO BANK	1	$180,028.44	0%	0	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	$1,653,379.87	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC	3	$904,718.12	0.01%	0	
	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	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$368,437.89	0.01%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$416,329.27	0.01%	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	$994,413.75	0.02%	0	
		1	$416,357.95	0.01%	0	

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION					
	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	
	MILLENIUM HOME MORTGAGE LLC	1	$442,000.00	0.01%	0	
	MILLENNIUM BANK	4	$1,248,345.69	0.02%	0	
	MILLENNIUM BANK AN ILLINOIS CORPORA	1	$153,746.86	0%	0	
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	$314,416.15	0%	0	
	MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	$415,656.67	0.01%	0	
	MK LENDING CORP	5	$1,730,649.18	0.03%	0	
	MK LENDING CORP A CORPORATION	4	$1,406,013.78	0.02%	0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$295,000.00	0%	0	
	MLD MORTGAGE INC	1	$336,209.92	0.01%	0	
	MOHAVE STATE BANK	1	$280,000.00	0%	0	
	MOHAVE STATE BANK, A STATE BANK	1	$239,123.08	0%	0	
	MONARCH MORTGAGE	1	$187,486.51	0%	0	
	MONTECITO BANK & TRUST	1	$294,567.68	0%	0	
	MONTECITO BANK AND TRUST	1	$358,814.92	0.01%	0	
	MONTGOMERY BANK, N.A	3	$748,804.22	0.01%	0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$543,400.00	0.01%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,390,614.42	0.02%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$720,500.00	0.01%	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$167,746.97	0%	0	
	MORIA DEVELOPMENT, INC	1	$169,475.71	0%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$195,448.61	0%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,191,743.36	0.02%	0	
	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	
		2	$462,450.00	0.01%	0	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	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%	1	$118,7
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$448,740.00	0.01%	0	
	NEW TOWNEBANK MORTGAGE	1	$349,835.61	0.01%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$417,000.00	0.01%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$269,085.05	0%	0	

	NEW YORK COMMUNITY BANK	3	$694,353.17	0.01%	0	
	NEWCASTLE HOME LOANS	1	$204,000.00	0%	0	
	NEWDOMINION BANK A BANKING CORPORATION	2	$614,517.46	0.01%	0	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$314,320.00	0%	0	
	NEWTOWNE MORTGAGE	1	$299,527.87	0%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,579.79	0%	0	
	NEXBANK SSB	1	$223,293.92	0%	0	
	NEXBANK, SSB	3	$1,030,793.01	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,490,424.42	0.02%	0	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$300,147.82	0%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$616,425.45	0.01%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$995,714.54	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$182,921.58	0%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,410,000.00	0.02%	0	
	NJ LENDERS COR	1	$429,423.12	0.01%	0	
	NJ LENDERS CORP	14	$4,745,323.19	0.07%	0	
	NJ LENDERS CORPORATION	1	$359,433.44	0.01%	0	
	NMSI INC A CALIFORNIA CORPORATION	13	$4,107,160.58	0.06%	0	
	NMSI INC A CALIFORNIA CORPORATIONG	1	$398,146.78	0.01%	0	
	NMSI, INC	13	$4,757,963.67	0.08%	0	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$344,445.08	0.01%	0	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	
	NOIC INC	2	$259,581.80	0%	0	
	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	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$807,712.06	0.01%	0	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$416,357.96	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$2,613,541.47	0.04%	0	
	NORTH COUNTY CREDIT UNION	1	$395,378.49	0.01%	0	
	NORTH ISLAND CREDIT UNION	5	$1,563,481.47	0.02%	0	
	NORTH SHORE BANK OF COMMERCE	7	$1,450,262.70	0.02%	0	

	NORTH SHORE TRUST & SAVINGS	1	$209,626.74	0%	0	
	NORTH STATE BANK	3	$901,614.38	0.01%	0	
	NORTHEAST BANK	1	$364,888.95	0.01%	0	
	NORTHERN BANK & TRUST COMPANY	1	$373,385.25	0.01%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$418,213.37	0.01%	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$606,200.00	0.01%	0	
	NORTHERN STATE BANK	2	$375,415.08	0.01%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$512,977.81	0.01%	0	
	NORTHPOINT MORTGAGE, INC	3	$889,999.17	0.01%	0	
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	$545,828.52	0.01%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$411,693.61	0.01%	0	
	NORTHPOINT MORTGAGE, INC., A COPORATION	1	$264,762.79	0%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$1,078,696.46	0.02%	0	
	NORTHSTAR BANK OF TEXAS	9	$2,868,307.59	0.05%	0	
	NORTHSTAR MORTGAGE CORP	1	$360,000.00	0.01%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$317,300.00	0.01%	0	
	NORWICH COMMERCIAL GROUP, INC	2	$383,744.26	0.01%	0	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	$300,000.00	0%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$234,000.00	0%	0	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$179,710.48	0%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$172,500.00	0%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	$2,244,488.58	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$967,202.52	0.02%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$782,723.52	0.01%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	16	$4,980,045.67	0.08%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,414,078.86	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	$1,645,750.75	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,434,523.22	0.02%	0	
		7	$1,631,336.43	0.03%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	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	
		1	$300,000.00	0%	0	

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$198,693.61	0%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	
	ON Q FINANCIAL INC	23	$7,701,164.71	0.12%	0	
	ON Q FINANCIAL, INC	5	$1,517,812.48	0.02%	0	
	ONE BANK & TRUST	1	$225,955.98	0%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$965,582.59	0.02%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$823,102.44	0.01%	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$612,000.00	0.01%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	$2,699,279.31	0.04%	0	
	ONY GLO, INC	2	$594,072.51	0.01%	0	
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	$464,284.04	0.01%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$786,733.42	0.01%	0	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$688,902.29	0.01%	0	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$394,350.73	0.01%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$238,124.66	0%	0	
	ONYX LENDING, LLC	3	$1,120,798.82	0.02%	0	
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0%	0	
	OPEN MORTGAGE LLC	1	$216,000.00	0%	0	
	OPEN MORTGAGE, LLC	2	$541,547.54	0.01%	0	
	OPES ADVISIORS INC	1	$536,136.25	0.01%	0	
	OPES ADVISORS INC	2	$843,715.06	0.01%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	24	$8,787,068.62	0.14%	0	
	OPES ADVISORS, INC	9	$3,449,917.49	0.05%	0	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$313,494.95	0%	0	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$404,376.42	0.01%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$1,148,429.06	0.02%	0	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$177,685.38	0%	0	
		1	$192,702.53	0%	0	

	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION					
	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	
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$202,500.00	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	51	$14,877,255.52	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$709,413.85	0.01%	0	
		1	$399,370.48	0.01%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$187,500.00	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,182.05	0%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$415,025.45	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$414,361.04	0.01%	0	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	$296,332.90	0%	0	
	PARK STERLING BANK	2	$511,584.52	0.01%	0	
	PARK STERLING BANK A CORPORATION	2	$533,000.00	0.01%	0	
	PARKSIDE LENDING, LLC	5	$2,769,100.63	0.04%	0	
	PATRIOT BANK	1	$199,678.31	0%	0	
	PATRIOT BANK, A BANKING CORPORATION	4	$943,544.88	0.01%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	3	$1,142,687.81	0.02%	0	
	PATRIOT FEDERAL CREDIT UNION	2	$419,906.52	0.01%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$386,390.95	0.01%	0	
	PEACH STATE BANK AND TRUST	1	$74,881.97	0%	0	
	PEAPACK-GLADSTONE BANK	2	$701,461.19	0.01%	0	
	PEGASUS BANK	3	$967,507.84	0.02%	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$379,414.92	0.01%	0	
	PENNYMAC LOAN SERVICES, LLC	86	$30,564,089.07	0.48%	0	
	PENRITH HOME LOANS/ MARYSVILLE	1	$135,000.00	0%	0	
	PENRITH HOME LOANS/AT	1	$164,900.00	0%	0	
	PENRITH HOME LOANS/CENTRAL	1	$346,500.00	0.01%	0	
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	2	$385,000.00	0.01%	0	
	PENRITH HOME LOANS/STANWOOD	2	$555,190.00	0.01%	0	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$135,000.00	0%	0	
	PENRITH HOME LOANS/WRE	3	$754,000.00	0.01%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$308,003.79	0%	0	
	PEOPLES BANK	11	$3,033,014.00	0.05%	0	
	PEOPLES BANK A KANSAS CORPORATION	9	$2,500,904.13	0.04%	0	
	PEOPLES BANK A STATE BANK	1	$213,413.61	0%	0	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$260,838.85	0%	0	
	PEOPLES BANK OF THE SOUTH	1	$415,656.66	0.01%	0	
	PEOPLES EXCHANGE BANK	2	$393,124.09	0.01%	0	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$177,793.00	0%	0	

	PEOPLES HOME EQUITY INC	1	$244,958.71	0%	0	
	PEOPLES HOME EQUITY, INC	1	$249,606.55	0%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	$2,671,768.27	0.04%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$687,228.40	0.01%	0	
	PEOPLES STATE BANK OF COMMERCE	1	$192,800.00	0%	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE 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 TENNESSAE BANK	1	$404,933.63	0.01%	0	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$2,000,325.09	0.03%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$293,537.31	0%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	$3,073,528.10	0.05%	0	
	PINNACLE FUNDING GROUP INC	4	$1,478,595.47	0.02%	0	
	PINNACLE MORTGAGE, INC	14	$4,980,330.50	0.08%	0	
	PIONEER BANK	1	$299,527.87	0%	0	
	PIONEER BANK, SSB	2	$730,233.61	0.01%	0	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$135,839.49	0%	0	
	PLAINS COMMERCE BANK	2	$695,420.95	0.01%	0	
	PLAINS COMMERCE BANK A CORPORATION	5	$1,187,525.00	0.02%	0	
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$195,623.34	0%	0	
	PLATINUM BANK	1	$186,000.00	0%	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$374,659.43	0.01%	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	$246,629.05	0%	0	
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	$232,140.94	0%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$800,020.09	0.01%	0	
	PLATTE VALLEY BANK - NE	2	$457,250.00	0.01%	0	
	PLATTE VALLEY BANK - WY	2	$558,825.00	0.01%	0	
	PLAZA HOME MORTGAGE INC	2	$958,538.24	0.02%	0	
	PLAZA HOME MORTGAGE, INC	9	$4,674,350.68	0.07%	0	
	PLAZA PARK BANK	1	$205,675.80	0%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	$18,429,717.42	0.29%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	$1,837,812.59	0.03%	0	
	POLARIS HOME FUNDING CORP	1	$194,706.30	0%	0	
	POLI MORTGAGE GROUP INC	5	$1,617,300.00	0.03%	0	
	POLI MORTGAGE GROUP INC A CORPORATI	1	$400,000.00	0.01%	0	
	POLI MORTGAGE GROUP INC A CORPORATION	5	$1,309,348.24	0.02%	0	
	POLI MORTGAGE GROUP, INC	4	$1,325,875.24	0.02%	0	
	POTOMAC MORTGAGE GROUP	4	$1,235,886.87	0.02%	0	
	POTOMAC MORTGAGE GROUP INC	9	$3,009,857.84	0.05%	0	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	$192,948.99	0%	0	
	POTOMAC MORTGAGE GROUP, INC	2	$784,000.00	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$828,740.41	0.01%	0	
		1	$416,329.27	0.01%	0	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	$660,653.04	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$232,441.56	0%	0	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$980,506.99	0.02%	0	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$182,250.00	0%	0	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$410,663.73	0.01%	0	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	4	$1,178,464.43	0.02%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA	1	$322,595.87	0.01%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,508,350.30	0.04%	0	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$206,674.23	0%	0	
	PREMIER HOME MORTGAGE, INC	2	$580,118.88	0.01%	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$639,334.89	0.01%	0	
	PREMIER LENDING INC A CORPORATION	3	$908,000.00	0.01%	0	
	PREMIER LENDING, INC. A CORPORATION	1	$499,246.92	0.01%	0	
	PREMIER LENDING, INC., A CORPORATION	1	$624,578.51	0.01%	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	$666,779.45	0.01%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$260,000.00	0%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$554,905.00	0.01%	0	
	PREMIER MORTGAGE RESOURCES LLC	10	$2,570,551.58	0.04%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$164,543.64	0%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$326,995.75	0.01%	0	
	PREMIUM MORTGAGE CORP	1	$265,495.59	0%	0	
	PREMIUM MORTGAGE CORPORATION	2	$582,452.32	0.01%	0	
	PRESIDENTIAL BANK	1	$389,358.95	0.01%	0	
	PRESIDENTIAL BANK F.S.B	7	$1,974,274.78	0.03%	0	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$317,499.54	0.01%	0	
	PRESIDENTIAL BANK, FSB	7	$2,227,138.98	0.04%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.01%	0	
	PRICE MORTGAGE GROUP LLC	1	$299,527.87	0%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	71	$20,000,203.19	0.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	$7,256,987.45	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$219,661.27	0%	0	
	PRIMARY RESIDETNIAL MORTGAGE INC	1	$321,300.00	0.01%	0	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$641,988.06	0.01%	0	
	PRIME LENDING	3	$571,759.30	0.01%	0	
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$548,884.82	0.01%	0	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$638,992.78	0.01%	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$858,337.77	0.01%	0	
	PRIME SOURCE MORTGAGE, INC	2	$693,170.85	0.01%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,026,750.00	0.02%	0	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$410,000.00	0.01%	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$662,391.03	0.01%	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,483,555.75	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	160	$48,823,112.04	0.77%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPAVNY	1	$244,622.77	0%	0	
	PRIMENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$298,739.32	0%	0	
	PRIMERO HOME LOAN, LLC	1	$394,364.66	0.01%	0	
	PRIMERO HOME LOANS	2	$830,544.29	0.01%	0	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	2	$549,075.44	0.01%	0	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	$900,007.65	0.01%	0	
	PRIMERO HOME LOANS, LLC	16	$5,490,571.42	0.09%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	$302,701.62	0%	0	
	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	
	PROSCPECT 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	
		1	$299,074.80	0%	0	

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI					
	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%	1	$175,8
	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	
		1	$150,000.00	0%	0	

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION					
	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	
		9	$3,647,115.80	0.06%	0	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	$1,507,468.96	0.02%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$416,357.96	0.01%	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$443,600.00	0.01%	0	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$220,000.00	0%	0	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$544,142.29	0.01%	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$279,808.95	0%	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$722,885.26	0.01%	0	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$239,900.00	0%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$423,347.17	0.01%	0	
	RMR FINANCIAL, LLC	1	$280,068.12	0%	0	
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$271,142.61	0%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$330,600.00	0.01%	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	3	$1,021,500.00	0.02%	0	
	ROCHESTER HOME EQUITY INC	1	$300,800.00	0%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$494,392.30	0.01%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$1,385,254.60	0.02%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,227,595.63	0.02%	0	
	ROSS MORTGAGE COMPANY, INC	2	$451,280.00	0.01%	0	
	ROSS MORTGAGE CORPORATION	1	$204,045.35	0%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$534,500.00	0.01%	0	
	ROTAL UNITED MORTGAGE LLC	1	$308,500.00	0%	0	
	ROUND TOP STATE BANK	1	$416,343.73	0.01%	0	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$591,627.13	0.01%	0	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$404,348.57	0.01%	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$310,400.00	0%	0	
	ROYAL UNITED MORTGAGE LLC	5	$1,325,719.45	0.02%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,862,357.79	0.03%	0	
	RPM MORTGAGE, INC	2	$660,980.73	0.01%	0	

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$317,510.38	0.01%	0	
	RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	$346,953.11	0.01%	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,954,358.15	0.03%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,070,878.01	0.02%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	$908,348.22	0.01%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$250,745.00	0%	0	
	RUHL MORTGAGE LLC	3	$837,003.22	0.01%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$372,699.56	0.01%	0	
	S.W.I. FINANCIAL SERVICES, INC	2	$479,244.59	0.01%	0	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$461,925.41	0.01%	0	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$179,722.86	0%	0	
	SAGE BANK	25	$7,526,387.70	0.12%	0	
	SAIL MORTGAGE CORP	5	$1,042,165.96	0.02%	0	
	SAMMAMISH MORTGAGE COMPANY	4	$1,339,500.00	0.02%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$305,000.00	0%	0	
	SANDY SPRING BANK	7	$1,964,609.51	0.03%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$558,200.00	0.01%	0	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	$1,770,908.23	0.03%	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	$1,480,791.39	0.02%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$519,189.82	0.01%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$880,935.89	0.01%	0	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$623,612.85	0.01%	0	
	SEACOAST MORTGAGE CORPORATION	3	$764,893.63	0.01%	0	
	SEASIDE NATIONAL BANK & TRUST	1	$223,250.00	0%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$280,000.00	0%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$235,000.00	0%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$251,170.44	0%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$273,968.15	0%	0	
		1	$263,900.00	0%	0	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	$2,157,076.09	0.03%	0	
	SECKEL CAPITAL	1	$220,400.00	0%	0	
	SECKEL CAPITAL LLC	3	$1,027,741.55	0.02%	0	
	SECKEL CAPITAL, LLC	2	$444,218.61	0.01%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$885,366.69	0.01%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$290,000.00	0%	0	
	SECURE LENDING SOLUTIONS, INC	1	$320,000.00	0.01%	0	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$299,517.46	0%	0	
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	$758,800.00	0.01%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$463,670.26	0.01%	0	
	SECURITY HOME MORTGAGE LLC	12	$3,757,393.88	0.06%	0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$190,006.99	0%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$690,469.01	0.01%	0	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	$2,694,767.75	0.04%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$375,395.22	0.01%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$415,713.98	0.01%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$892,555.46	0.01%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$935,960.48	0.01%	0	
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	$285,000.00	0%	0	
	SERVIS FIRST BANK	1	$133,939.69	0%	0	
	SERVIS FIRST BANK A CORPORATION	1	$417,000.00	0.01%	0	
	SERVISFIRST BANK	2	$589,694.23	0.01%	0	
	SERVISFIRST BANK A CORPORATION	1	$306,000.00	0%	0	
	SERVISFIRST BANK, A CORPORATION	1	$230,636.46	0%	0	
	SEVEN SAVINGS BANK	1	$257,000.00	0%	0	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$369,572.00	0.01%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	$5,081,345.66	0.08%	0	
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$217,550.00	0%	0	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$215,910.00	0%	0	
		3	$825,882.04	0.01%	0	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	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	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	
	SPEC HOME LOANS	2	$737,000.00	0.01%	0	

	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	2	$734,293.00	0.01%	0	
	SRP FEDERAL CREDIT UNION	1	$179,710.48	0%	0	
	SSBT MORTGAGE GROUP LLC	2	$652,580.98	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$762,080.00	0.01%	0	
	SSBT MORTGAGE GROUP, LLC	4	$1,430,565.82	0.02%	0	
	ST. FIN CORP	1	$277,580.00	0%	0	
	STANDARD HOME LENDING, INC	1	$328,000.00	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	$1,184,699.79	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$384,993.15	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	$1,131,049.47	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$177,500.00	0%	0	
	STARION BANK	9	$2,490,468.66	0.04%	0	
	STATE BANK AND TRUST COMPANY	1	$350,890.44	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,140,256.08	0.02%	0	
	STATE BANK OF DE KALB	1	$255,499.34	0%	0	
	STATE FARM BANK, F.S.B	14	$2,124,747.29	0.03%	0	
	STEPSTONE MORTGAGE COMPANY, INC	6	$2,156,482.89	0.03%	0	
	STERLING NATIONAL BANK	1	$323,975.54	0.01%	0	
	STERLING NATIONAL BANK, NY	1	$355,689.34	0.01%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$882,596.40	0.01%	0	
	STIFEL BANK AND TRUST	1	$530,000.00	0.01%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	$3,659,440.96	0.06%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,150,970.49	0.03%	0	
	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	
		1	$270,000.00	0%	0	

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	$268,828.35	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	$1,598,353.98	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$275,565.64	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$573,308.62	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$263,584.52	0%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	$413,235.32	0.01%	0	
	SUMMIT COMMUNITY BANK, INC	1	$137,392.75	0%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$416,357.95	0.01%	0	
	SUMMIT FUNDING INC	7	$1,037,233.05	0.02%	0	
	SUMMIT FUNDING, INC	28	$10,876,511.33	0.17%	0	
	SUMMIT HOME MORTGAGE, LLC	1	$218,500.00	0%	0	
	SUMMIT MORTGAGE BANKERS	1	$314,525.57	0%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$598,189.80	0.01%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$219,661.27	0%	0	
	SUMMIT MORTGAGE CORPORATION	4	$1,199,008.07	0.02%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$1,929,224.00	0.03%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,601,286.04	0.03%	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,033.87	0%	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	$219,321.52	0%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$636,746.32	0.01%	0	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$503,255.25	0.01%	0	
	SUMMIT MORTGAGE, INC	1	$248,000.00	0%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$607,413.34	0.01%	0	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	$672,685.00	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION	1	$351,500.00	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0%	0	
	SUNQUEST FUNDING LLC	3	$1,264,060.40	0.02%	0	
	SUNSET BANK AND SAVINGS	3	$945,258.70	0.01%	0	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$335,000.00	0.01%	0	
		1	$416,342.58	0.01%	0	

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
	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	
		6	$1,407,650.00	0.02%	0	

	THE EQUITABLE BANK SSB STATE SAVINGS BANK					
	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	
		2	$611,524.74	0.01%	0	

	THE MARS NATIONAL BANK A NATIONAL BANK					
	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 CORPORAQTION	1	$374,409.83	0.01%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,331,378.41	0.02%	0	
	TOWNEBANK OF THE CAROLINAS	1	$219,661.27	0%	0	
	TRADITION MORTGAGE LLC	3	$1,097,814.02	0.02%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$325,000.00	0.01%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	$2,162,343.75	0.03%	0	
	TRADITION MORTGAGE, LLC	2	$738,336.20	0.01%	0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$289,553.49	0%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$317,224.77	0.01%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$228,639.61	0%	0	
	TRANSWEST CREDIT UNION	1	$230,628.45	0%	0	
	TRI POINTE CONNECT, LLC	3	$1,221,294.00	0.02%	0	
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$200,683.67	0%	0	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$299,074.80	0%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$224,000.00	0%	0	
	TRIDENT MORTGAGE COMPANY LP	41	$11,215,765.31	0.18%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$363,900.86	0.01%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	11	$3,021,651.46	0.05%	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	$1,537,068.99	0.02%	0	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$242,609.15	0%	0	
	TRULIANT FEDERAL CREDIT UNION	2	$584,586.65	0.01%	0	
	TRUSTLINE MORTGAGE INC	1	$165,744.41	0%	0	
		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 CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$225,000.00	0%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	$5,484,330.26	0.09%	0	
	UNITED AMERICAN MORTGAGECORPORATION, A CALIFORNIA CORPORATIO	1	$296,540.30	0%	0	
	UNITED BANK	2	$403,746.26	0.01%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$1,186,847.72	0.02%	0	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$334,461.16	0.01%	0	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$395,363.05	0.01%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$416,357.96	0.01%	0	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$567,000.00	0.01%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,265,186.15	0.02%	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$236,918.31	0%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$183,500.00	0%	0	
	UNITED HOME LOAN, INC	1	$172,727.73	0%	0	
	UNITED HOME LOANS	1	$361,018.38	0.01%	0	
	UNITED HOME LOANS INC	1	$371,647.52	0.01%	0	
	UNITED HOME LOANS, INC	5	$1,685,840.91	0.03%	0	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$194,699.76	0%	0	
	UNITED HOME LOANS, INC., AN ILLINOI	1	$375,250.00	0.01%	0	
	UNITED HOME LOANS, LLC	1	$250,404.61	0%	0	
	UNITED HOME LOANS,INC	1	$337,000.00	0.01%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	6	$1,277,974.53	0.02%	0	
	UNITED MUTUAL FUNDING CORP	10	$3,260,379.27	0.05%	0	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$747,000.00	0.01%	0	
	UNITY BANK, A NJ BANKING CORPORATION	3	$987,069.11	0.02%	0	
	UNIVERISTY LENDING GROUP, LLC	1	$296,000.00	0%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$450,848.30	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,013,707.82	0.02%	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	22	$6,548,722.97	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$415,145.62	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	12	$4,342,390.87	0.07%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	$333,863.73	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$2,071,245.77	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$320,321.07	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$693,090.21	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$786,252.16	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$250,200.00	0%	0	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	$416,357.96	0.01%	0	
	UNIVERSAL LENDING CORPORATION	22	$6,320,205.41	0.1%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$200,000.00	0%	0	
	UNIVERSITY LENDING GROUP LLC	1	$239,622.29	0%	0	
	UNIVERSITY LENDING GROUP, LLC	7	$1,939,053.96	0.03%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$299,250.00	0%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD 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 LIABLITY COMPANY	1	$546,750.00	0.01%	0	
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$336,000.00	0.01%	0	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0%	0	
	VBS MORTGAGE LLC	1	$167,741.33	0%	0	
	VBS MORTGAGE, LLC	1	$191,133.00	0%	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$179,716.72	0%	0	
	VBS MORTGAGE,LLC	1	$184,009.95	0%	0	
	VERIDIAN CREDIT UNION	2	$329,707.65	0.01%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$265,290.90	0%	0	
	VERITAS FUNDING, LLC	3	$871,925.17	0.01%	0	
		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%	1	$301,2
	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%	0	
	WESBANCO BANK, INC	1	$208,663.83	0%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	$1,013,655.78	0.02%	0	
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$369,417.70	0.01%	0	
	WEST ONE CAPITAL GROUP INC	4	$1,260,489.91	0.02%	0	
	WEST ONE CAPITAL GROUP, INC	2	$824,200.00	0.01%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$727,450.00	0.01%	0	
	WEST TOWN BANK & TRUST	3	$892,759.37	0.01%	0	

	WEST TOWN BANK & TRUST A STATE BANK	1	$231,562.92	0%	0	
	WESTBURY BANK A CORPORATION	2	$643,000.00	0.01%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$538,835.07	0.01%	0	
	WESTERN BANCORP	2	$786,153.31	0.01%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$263,566.06	0%	0	
	WESTERN EXPRESS LENDING, INC	6	$2,442,534.50	0.04%	0	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$641,467.03	0.01%	0	
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA	1	$234,622.01	0%	0	
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	$264,383.26	0%	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$187,617.73	0%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	$819,440.31	0.01%	0	
	WESTERN STATE BANK A CORPORATION	2	$488,750.00	0.01%	0	
	WESTERN STATE BANK, A CORPORATION	9	$2,366,703.87	0.04%	0	
	WESTERN STATE BANK, ACORPORATION	1	$375,328.38	0.01%	0	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$176,232.21	0%	0	
	WESTSTAR MORTGAGE CORPORATION	1	$242,634.01	0%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,356,530.10	0.02%	0	
	WHITNEY BANK	9	$2,921,320.08	0.05%	0	
	WHITNEY BANK DBA	1	$417,000.00	0.01%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$188,688.18	0%	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$638,144.55	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	8	$2,221,890.86	0.04%	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$417,000.00	0.01%	0	
	WHOLESALE CAPITAL CORPORATION	2	$480,275.54	0.01%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	10	$2,535,783.04	0.04%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,565,054.11	0.04%	0	
	WILLIAM LYON MORTGAGE, LLC	7	$2,059,544.71	0.03%	0	
	WILLIAM LYON MORTGAGE,LLC	1	$369,430.32	0.01%	0	
	WILLIAM RAVEIS MORTGAGE LLC	5	$1,609,265.55	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$217,484.00	0%	0	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	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%**	**4**	**$780,2**
31418CFE9		1ST CAPITAL MORTGAGE	1	$342,000.00	0.02%	0	
		1ST CONSTITUTION BANK	2	$417,133.71	0.02%	0	
		1ST FINANCIAL, INC	1	$276,133.00	0.01%	0	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$207,575.00	0.01%	0	
		1ST SOURCE BANK	2	$254,236.56	0.01%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$246,827.68	0.01%	0	
		AAA CAPITAL INVESTMENT INC	1	$348,750.00	0.02%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$739,601.61	0.04%	0	
		ACADEMY MORTGAGE CORPORATION	1	$213,462.08	0.01%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$413,390.09	0.02%	0	
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$357,222.96	0.02%	0	
		ACCUNET MORTGAGE LLC	1	$223,200.00	0.01%	0	
		ACOPIA LLC A CORPORATION	1	$407,437.89	0.02%	0	
		ACOPIA, LLC	1	$209,903.83	0.01%	0	
		ACRE MORTGAGE & FINANCIAL INC	1	$126,400.00	0.01%	0	
		ADELO MORTGAGE INC	1	$242,100.00	0.01%	0	
		ADVISA MORTGAGE SERVICES LTD	1	$323,514.69	0.02%	0	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$257,125.00	0.01%	0	
		ADVISORS CAPITAL, INC	1	$219,220.00	0.01%	0	
		ADVISORS MORTGAGE GROUP LLC	3	$867,727.90	0.04%	0	
		AEM LOAN CORPORATION	1	$204,381.51	0.01%	0	
		AIMBANK	1	$239,638.52	0.01%	0	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$183,746.50	0.01%	0	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	$465,313.49	0.02%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$459,783.58	0.02%	0	

	ALAMEDA MORTGAGE CORPORATION	2	$651,992.76	0.03%	0	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$280,000.00	0.01%	0	
	ALCOVA MORTGAGE , LLC	1	$203,268.38	0.01%	0	
	ALCOVA MORTGAGE LLC	1	$189,000.00	0.01%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,012.71	0.01%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$339,510.12	0.02%	0	
	ALL SQUARE MORTGAGE INC	2	$501,250.00	0.02%	0	
	ALL WESTERN MORTGAGE INC	1	$395,000.00	0.02%	0	
	ALL WESTERN MORTGAGE, INC	2	$588,940.00	0.03%	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$196,056.01	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$79,769.09	0%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$231,063.33	0.01%	0	
	ALTERRA GROUP, LLC	6	$1,557,210.45	0.07%	0	
	AMCAP MORTGAGE, LTD	6	$1,701,074.36	0.08%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$219,668.65	0.01%	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$383,000.00	0.02%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	$1,143,487.10	0.05%	0	
	AMERICAN BANK & TRUST	1	$400,000.00	0.02%	0	
	AMERICAN EQUITY MORTGAGE INC	3	$1,015,853.96	0.05%	0	
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$228,000.00	0.01%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$444,000.00	0.02%	0	
	AMERICAN FINANCIAL LENDING, INC	1	$328,000.00	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	$6,689,813.67	0.32%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	$4,777,402.83	0.23%	0	
	AMERICAN FINANCIAL NETWORK, INC	2	$737,661.66	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,605,354.84	0.12%	0	
	AMERICAN FINANCING CORPORATION	1	$232,895.22	0.01%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$420,800.00	0.02%	0	
	AMERICAN FINANCING CORPORATION OF COLORADO	1	$308,000.00	0.01%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$281,167.76	0.01%	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$218,000.00	0.01%	0	
	AMERICAN HERITAGE CAPITAL LP	1	$224,000.00	0.01%	0	

	AMERICAN HERITAGE CAPITAL, LP	1	$323,007.76	0.02%	0	
	AMERICAN HOME MORTGAGE, INC	3	$1,006,819.92	0.05%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	$198,400.73	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$150,843.53	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	$303,447.27	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,292,119.56	0.06%	0	
	AMERICAN MORTGAGE SOURCE	1	$213,750.00	0.01%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$193,600.00	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$1,763,058.90	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$213,275.00	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,806,648.44	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$884,003.23	0.04%	0	
	AMERICAN PREFERRED LENDING	8	$2,517,341.38	0.12%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$261,743.89	0.01%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$878,469.02	0.04%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$268,594.84	0.01%	0	
	AMERICAN"S CHOICE LOANS LP	1	$189,713.83	0.01%	0	
	AMERICAS CHOICE HOME LOANS LP	2	$490,078.93	0.02%	0	
	AMERICAS MORTGAGE RESOURCE	1	$401,833.02	0.02%	0	
	AMERICASH, A CORPORATION	2	$684,997.12	0.03%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$2,071,840.26	0.1%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$668,578.26	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	13	$2,422,310.78	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$303,765.75	0.01%	0	
	AMERS CORPORATION A CORPORATION	1	$406,430.00	0.02%	0	
	ANCHOR FUNDING INC	1	$415,848.94	0.02%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$168,587.00	0.01%	0	
	ANDERSON BROTHERS BANK	1	$304,148.00	0.01%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$408,858.98	0.02%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,119.82	0.02%	0	
	APEX HOME LOANS	1	$339,971.21	0.02%	0	

	APEX HOME LOANS INC	1	$199,618.89	0.01%	0	
	APEX HOME LOANS INC A CORPORATION	2	$1,226,839.96	0.06%	0	
	APEX HOME LOANS, INC	10	$3,177,384.74	0.15%	0	
	APEX HOME LOANS,INC	1	$269,933.13	0.01%	0	
	APPROVED FUNDING CORP	1	$402,781.12	0.02%	0	
	ARBOR MORTGAGE GROUP	1	$375,250.00	0.02%	0	
	ARCSTONE FINANCIAL INC	1	$222,000.00	0.01%	0	
	ARIZONA LENDING SOURCE, INC	1	$384,625.28	0.02%	0	
	ARIZONA MORTGAGE SPECIALISTS INC	1	$213,684.73	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$231,000.00	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$445,342.95	0.02%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	$1,220,307.78	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$334,400.00	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$193,600.00	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$216,000.00	0.01%	0	
	ASHEVILLE SAVINGS BANK SSB	1	$179,740.65	0.01%	0	
	ASPIRE FINANCIAL, INC	1	$272,597.82	0.01%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$693,307.39	0.03%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$188,948.00	0.01%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$278,041.90	0.01%	0	
	ATLANTIC COAST MORTGAGE LLC	1	$175,672.13	0.01%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.02%	0	
	AVALON MORTGAGE INC	1	$257,600.00	0.01%	0	
	AVEX FUNDING CORPORATION	2	$543,422.36	0.03%	0	
	BANC ONE MORTGAGE CORPORATION	1	$147,000.00	0.01%	0	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$234,306.47	0.01%	0	
	BANCORPSOUTH BANK	2	$411,645.00	0.02%	0	
	BANK 1ST	1	$62,310.08	0%	0	
	BANK OF AMERICA, N.A	30	$5,563,420.97	0.27%	0	
	BANK OF BLUEGRASS & TRUST COMPANY	1	$185,250.00	0.01%	0	
	BANK OF COLORADO	7	$1,647,752.53	0.08%	0	
	BANK OF HOPE, A CALIFONIA BANKING C	1	$378,878.56	0.02%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$179,728.89	0.01%	0	
	BANK OF NORTH CAROLINA	3	$678,675.38	0.03%	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$389,432.09	0.02%	0	
	BANK OF NORTH CAROLINA CORPORATION	1	$312,582.20	0.01%	0	

	BANK OF TENNESSEE	1	$256,490.82	0.01%	0	
	BANK OF THE JAMES	1	$274,830.00	0.01%	0	
	BANK OF THE OZARKS	4	$1,143,361.72	0.05%	0	
	BANK OF THE SAN JUANS	1	$359,457.78	0.02%	0	
	BANKERS MORTGAGE LENDING,INC	3	$1,082,321.86	0.05%	0	
	BANKERS TRUST COMPANY	2	$619,866.43	0.03%	0	
	BANKERS XPRESS LLC	3	$1,038,373.04	0.05%	0	
	BANKM OF THE OZARKS	1	$352,931.97	0.02%	0	
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$183,722.87	0.01%	0	
	BANKPLUS, A CORPORATION	1	$94,597.04	0%	0	
	BANKSOUTH MORTGAGE COMPANY	1	$312,528.58	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,000,282.00	0.05%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$861,722.24	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$235,652.32	0.01%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$915,294.07	0.04%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$494,503.55	0.02%	0	
	BAY CAPITAL MORTGAGE CORP	1	$260,715.35	0.01%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,825.01	0.01%	0	
	BAY VALLEY MORTGAGE GROUP	2	$925,000.00	0.04%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$723,000.00	0.03%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$213,435.10	0.01%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	$1,240,083.23	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	$398,400.00	0.02%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$202,101.82	0.01%	0	
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A LLLINOIES	1	$354,499.80	0.02%	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,336.36	0.01%	0	
	BELL BANK	5	$1,549,148.46	0.07%	0	
	BELL STATE BANK AND TRUST	1	$186,039.07	0.01%	0	
	BEST CAPITAL FUNDING	1	$261,000.00	0.01%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	$1,161,205.77	0.06%	0	
	BESTWAY MORTGAGE CORP	1	$372,352.00	0.02%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$213,462.08	0.01%	0	
	BLUE HILLS BANK	1	$282,270.00	0.01%	0	
	BLUE SKY MORTGAGE COMPANY	2	$375,000.00	0.02%	0	
	BLUELEAF LENDING, LLC	2	$745,652.54	0.04%	0	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$314,400.00	0.02%	0	
	BNC NATIONAL BANK	3	$943,673.65	0.05%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$223,691.38	0.01%	0	
	BOND STREET MORTGAGE, LLC	3	$899,668.53	0.04%	0	
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$200,000.00	0.01%	0	
	BRANCH BANKING AND TRUST COMPANY	13	$3,683,224.29	0.18%	0	
	BRAND MORTGAGE GROUP	1	$215,910.00	0.01%	0	
	BRAND MORTGAGE GROUP LLC	1	$193,500.00	0.01%	0	
	BRAND MORTGAGE GROUP, LLC	1	$123,750.00	0.01%	0	
	BRAZOS NATIONAL BANK	1	$279,605.48	0.01%	0	
	BRAZOS NATIONAL BANK,A NATIONAL ASS	1	$417,000.00	0.02%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$315,000.00	0.02%	0	
	BRIGHTEN LENDING	9	$2,839,454.18	0.14%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$373,449.02	0.02%	0	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	
	BROKER SOLUTIONS INC	1	$408,326.74	0.02%	0	
	BRYANT BANK	1	$367,280.28	0.02%	0	
	BUCKHEAD HOME LOANS	1	$230,016.00	0.01%	0	
	BUD WEBER MORTGAGES, LLC	4	$882,842.04	0.04%	0	
	C&F MORTGAGE CORPORATION	1	$273,613.93	0.01%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$420,728.00	0.02%	0	
	C&F MORTGAGE CORPORATION-76197	1	$250,122.71	0.01%	0	
	CA LENDING INC	1	$285,179.25	0.01%	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$382,500.00	0.02%	0	
	CALATLANTIC MORTGAGE INC	7	$2,003,159.35	0.1%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$364,800.00	0.02%	0	
	CALIBER HOME LOANS, INC	271	$79,140,218.14	3.79%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$288,000.00	0.01%	0	
	CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$309,543.31	0.01%	0	
	CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE	1	$249,623.46	0.01%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$324,510.50	0.02%	0	
	CAMDEN NATIONAL BANK	1	$245,537.74	0.01%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$248,500.00	0.01%	0	
	CAPITAL BANK N.A	1	$195,904.50	0.01%	0	
	CAPITAL BANK, NA	1	$199,396.60	0.01%	0	

	CAPITAL CITY BANK	1	$274,187.85	0.01%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,616,782.00	0.08%	0	
	CAPSTONE DIRECT, INC	1	$530,000.00	0.03%	0	
	CAPSTONE LENDING CORP	5	$2,378,044.92	0.11%	0	
	CAROLINA ONE MORTGAGE, LLC	2	$463,780.00	0.02%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$329,545.35	0.02%	0	
	CARROLLTON BANK	1	$177,388.28	0.01%	0	
	CASON HOME LOANS A CORPORATION	2	$579,187.99	0.03%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$282,400.00	0.01%	0	
	CATALYST LENDING, INC	1	$269,128.70	0.01%	0	
	CATALYST MORTGAGE	1	$339,000.00	0.02%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$684,605.18	0.03%	0	
	CENDERA FUNDING INC	6	$1,495,631.90	0.07%	0	
	CENDERA FUNDING, INC	5	$992,225.00	0.05%	0	
	CENTENNIAL BANK	1	$91,557.69	0%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$412,641.20	0.02%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$550,650.00	0.03%	0	
	CENTERBANK	1	$334,156.99	0.02%	0	
	CENTRAL BANK	2	$574,846.57	0.03%	0	
	CENTRAL COAST LENDING	1	$229,154.34	0.01%	0	
	CENTRAL COAST LENDING, INC	4	$1,224,137.53	0.06%	0	
	CHERRY CREEK MORTGAGE CO INC	2	$652,523.60	0.03%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$291,193.99	0.01%	0	
	CHICAGO FINANCIAL SERVICES, INC	3	$1,289,584.93	0.06%	0	
	CHICAGO FINANCIAL SERVICES,INC	1	$337,490.92	0.02%	0	
	CHRISTENSEN FINANCIAL INC	1	$407,884.73	0.02%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$240,000.00	0.01%	0	
	CHRISTENSEN FINANCIAL, INC	1	$366,447.25	0.02%	0	
	CHRISTENSEN FINANCIAL,INC	1	$282,000.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,058,807.76	0.05%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$559,175.00	0.03%	0	
	CITIBANK,N.A	78	$22,663,292.86	1.09%	0	
	CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	$368,611.16	0.02%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$119,571.09	0.01%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$415,741.91	0.02%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	$1,654,333.85	0.08%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$190,912.02	0.01%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,115,502.37	0.05%	0	
	CLARK COUNTY CREDIT UNION	3	$599,657.84	0.03%	0	
	CME LENDING GROUP LLC	1	$235,631.00	0.01%	0	
	COAST 2 COAST FUNDING GROUP	1	$300,000.00	0.01%	0	
	COAST 2 COAST FUNDING GROUP INC	4	$1,246,303.22	0.06%	0	
	COAST 2 COAST FUNDING GROUP, INC	2	$806,809.65	0.04%	0	
	COAST 2 COAST FUNDING GROUP,INC	1	$325,217.90	0.02%	0	
	COAST CAPITAL MORTGAGE	1	$282,164.82	0.01%	0	
	COASTWAY COMMUNITY BANK	2	$452,700.00	0.02%	0	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$901,602.32	0.04%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	$3,435,858.33	0.16%	0	
	COMMERCE HOME MORTGAGE A CALIFORRNIA CORPORATION	1	$245,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$275,000.00	0.01%	0	
	COMMUNITY 1ST CREDIT UNION	3	$200,772.54	0.01%	0	
	COMMUNITY FEDERAL SAVINGS BANK	1	$354,000.00	0.02%	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$205,190.49	0.01%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$226,566.24	0.01%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$303,417.32	0.01%	0	
	COMMUNITY MORTGAGE LLC	1	$407,000.00	0.02%	0	
	COMPASS BANK	21	$6,329,349.70	0.3%	0	
	COMPASS HOME LOANS, LLC	1	$624,557.90	0.03%	0	
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	$370,422.14	0.02%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$363,000.00	0.02%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$406,873.79	0.02%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$61,164.21	0%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	$194,712.73	0.01%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$535,683.56	0.03%	0	
	CORNERSTONE BANK	1	$202,201.68	0.01%	0	
	CORRESPONDENT(F AND M BANK)	1	$195,408.66	0.01%	0	
	CORRESPONDENT(FIRST BANK AND TRUST)	1	$404,489.86	0.02%	0	
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$624,518.68	0.03%	0	
	CORRESPONDENT(TOWNEBANK)	1	$350,782.17	0.02%	0	
	CORRESPONDENT(WESTERN BANCORP)	1	$453,859.61	0.02%	0	
		3	$871,614.35	0.04%	0	

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CORTRUST MORTGAGE INC A CORPORATION	1	$200,144.60	0.01%	0	
	COUNSELORS MORTGAGE CORP	1	$436,868.52	0.02%	0	
	COUNTYBANK	4	$1,025,587.85	0.05%	0	
	COUNTYBANK, A CORPORATION	1	$253,211.00	0.01%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$399,397.54	0.02%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$415,848.94	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$919,592.86	0.04%	0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$283,000.00	0.01%	0	
	CULLMAN SAVINGS BANK	1	$203,692.74	0.01%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$378,228.19	0.02%	0	
	DALLAS MORTGAGE ASSOCIATES	1	$282,625.00	0.01%	0	
	DAS ACQUISITION CO. LLC	3	$806,553.31	0.04%	0	
	DAS ACQUISITION COMPANY , LLC	1	$336,015.17	0.02%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$737,537.48	0.04%	0	
	DAS ACQUSITION COMPANY	1	$406,886.24	0.02%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$379,440.18	0.02%	0	
	DATA MORTGAGE, INC	1	$317,680.80	0.02%	0	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$184,034.45	0.01%	0	
	DHA FINANCIAL, INC	1	$179,485.19	0.01%	0	
	DHI MORTGAGE COMPANY LTD	1	$315,900.00	0.02%	0	
	DHI MORTGAGE COMPANY LTD L P	1	$369,382.19	0.02%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$792,143.00	0.04%	0	
	DIGNIFIED HOME LOANS	1	$372,274.73	0.02%	0	
	DIGNIFIED HOME LOANS LLC	1	$236,000.00	0.01%	0	
	DIGNIFIED HOME LOANS, LLC	3	$602,635.03	0.03%	0	
	DIRECTIONS EQUITY LLC	1	$292,605.32	0.01%	0	
	DIRECTORS FINANCIAL GROUP	1	$386,940.69	0.02%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,250,971.39	0.06%	0	
	DIRECTORS MORTGAGE, INC	1	$256,962.49	0.01%	0	
	DITECH FINANCIAL LLC	21	$6,289,452.30	0.3%	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$310,000.00	0.01%	0	
	DRAGAS MORTGAGE COMPANY	1	$416,371.94	0.02%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$763,853.57	0.04%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,171.41	0.01%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$356,000.00	0.02%	0	

	DREW MORTGAGE ASSOCIATES, INC	1	$190,724.31	0.01%	0	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$267,639.00	0.01%	0	
	DYJERO CORPORATION	2	$547,578.00	0.03%	0	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$529,818.32	0.03%	0	
	E&S FINANCIAL GROUP, INC	5	$1,971,306.81	0.09%	0	
	EAGLE BANK	1	$279,000.00	0.01%	0	
	EAGLEBANK	1	$361,454.77	0.02%	0	
	EMC HOLDINGS LLC	1	$326,824.81	0.02%	0	
	EMC HOLDINGS, LLC	1	$378,250.00	0.02%	0	
	EMERALD MORTGAGE CORPORATION	3	$900,010.00	0.04%	0	
	ENCOMPASS LENDING GROUP LP	1	$179,740.65	0.01%	0	
	ENDEAVOR CAPITAL, LLC	1	$265,000.00	0.01%	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$323,522.68	0.02%	0	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$247,289.89	0.01%	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$339,509.25	0.02%	0	
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	$416,000.00	0.02%	0	
	EQUITY LOANS LLC	5	$1,761,312.57	0.08%	0	
	EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILIT	1	$180,227.54	0.01%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$234,650.00	0.01%	0	
	ETHOS LENDING LLC	2	$824,068.00	0.04%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$705,000.00	0.03%	0	
	ETHOS LENDING, LLC	1	$474,284.58	0.02%	0	
	EVERBANK	51	$13,785,172.97	0.66%	0	
	EVEREETT FINANCIAL, INC	1	$259,633.66	0.01%	0	
	EVERETT FINANCIAL	4	$952,951.07	0.05%	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$377,687.89	0.02%	0	
	EVERETT FINANCIAL INC	8	$2,822,628.10	0.14%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$692,968.17	0.03%	0	
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	$218,677.37	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$113,839.38	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	24	$6,282,560.25	0.3%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$579,394.48	0.03%	0	
		1	$230,028.02	0.01%	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC	11	$2,873,420.19	0.14%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$298,800.00	0.01%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$229,900.00	0.01%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$486,198.56	0.02%	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$531,924.19	0.03%	0	
	EVOLVE BANK & TRUST	3	$735,457.84	0.04%	0	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$220,000.00	0.01%	0	
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$309,751.73	0.01%	0	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$376,455.85	0.02%	0	
	F & M BANK, A BANKING CORPORATION	1	$385,628.02	0.02%	0	
	F & M BANK, A STATE BANK	1	$249,623.46	0.01%	0	
	F AND M BANK	2	$703,818.48	0.03%	0	
	F&B ACQUISITION GROUP, LLC	2	$510,437.34	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$524,557.18	0.03%	0	
	FAMILY FINANCE MORTGAGE LLC	1	$37,702.51	0%	0	
	FARMERS STATE BANK	2	$411,386.76	0.02%	0	
	FARMINGTON MORTGAGE	8	$2,657,723.89	0.13%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$580,543.28	0.03%	0	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$416,412.45	0.02%	0	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$663,977.29	0.03%	0	
	FBT MORTGAGE LLC	1	$195,711.26	0.01%	0	
	FBT MORTGAGE, LLC	4	$720,678.57	0.03%	0	
	FFC MORTGAGE CORP	1	$360,728.58	0.02%	0	
	FH HOME LOANS, LLC	1	$390,000.00	0.02%	0	
	FIBRE FEDERAL CREDIT UNION	1	$205,222.21	0.01%	0	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$332,969.56	0.02%	0	
	FIDELITY FIRST HOME MORTGAGE CO	2	$523,900.00	0.03%	0	
	FIFTH THIRD MORTGAGE COMPANY	5	$1,305,683.29	0.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	11	$3,081,786.26	0.15%	0	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$260,000.00	0.01%	0	
	FIRST ACCESS MORTGAGE LLC	1	$282,000.00	0.01%	0	
	FIRST ARKANSAS BANK AND TRUST	1	$177,600.00	0.01%	0	
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$257,037.32	0.01%	0	
	FIRST BANK	2	$562,582.45	0.03%	0	

	FIRST CALIFORNIA FUNDING	1	$309,700.00	0.01%	0	
	FIRST CALIFORNIA FUNDING, A CORPORA	1	$271,590.33	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$301,128.31	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$279,000.00	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,605.42	0.01%	0	
	FIRST COMMONWEALTH BANK	1	$355,000.00	0.02%	0	
	FIRST COMMUNITY BANK	1	$209,284.31	0.01%	0	
	FIRST COMMUNITY FINANCIAL BANK	1	$278,000.00	0.01%	0	
	FIRST COMMUNITY MORTGAGE INC	3	$810,949.62	0.04%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$415,000.00	0.02%	0	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$528,021.53	0.03%	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$178,237.04	0.01%	0	
	FIRST FINANCIAL BANK NA	4	$1,000,855.19	0.05%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$278,579.79	0.01%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$194,611.08	0.01%	0	
	FIRST HERITAGE MORTGAGE, LLC	2	$795,745.94	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION	15	$4,331,990.59	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,429.33	0.01%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$399,448.90	0.02%	0	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$372,871.64	0.02%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$333,000.00	0.02%	0	
	FIRST MADISON VALLEY BANK	1	$258,368.81	0.01%	0	
	FIRST METRO BANK	2	$407,206.10	0.02%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$219,500.00	0.01%	0	
	FIRST NATIONAL BANK	1	$311,900.00	0.01%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$318,063.09	0.02%	0	
	FIRST NATIONAL COMMUNITY BANK	1	$414,374.95	0.02%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$326,000.00	0.02%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$355,515.92	0.02%	0	
	FIRST NBC BANK	1	$317,541.82	0.02%	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$369,628.46	0.02%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$845,734.56	0.04%	0	

	FIRST RATE FINANCIAL LLC	2	$534,000.00	0.03%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,835,515.90	0.14%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,536.10	0.01%	0	
	FIRST STANDARD FINANCIAL CORP	1	$317,040.58	0.02%	0	
	FIRST STATE BANK	1	$394,320.33	0.02%	0	
	FIRST STATE BANK OF ST CHARLES, MO	1	$330,028.80	0.02%	0	
	FIRST UTAH BANK A CORPORATION	1	$499,263.39	0.02%	0	
	FIRSTBANK	47	$14,731,201.86	0.71%	0	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$284,000.00	0.01%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$388,227.22	0.02%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$214,000.00	0.01%	0	
	FLORIDA PARISHES BANK	1	$233,655.28	0.01%	0	
	FM HOME LOANS	1	$539,239.14	0.03%	0	
	FM HOME LOANS, LLC	5	$1,615,556.58	0.08%	0	
	FM HOME LOANS,LLC	1	$417,000.00	0.02%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$403,304.97	0.02%	0	
	FOUNDATION MORTGAGE CORPORATION	1	$230,450.71	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	126	$34,202,506.88	1.64%	0	
	FRANKLIN LOAN CENTER	1	$325,080.94	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	21	$6,069,436.54	0.29%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$905,129.85	0.04%	0	
	FREMONT BANK	123	$40,377,279.00	1.93%	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$275,000.00	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,015,385.19	0.05%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$483,638.38	0.02%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$218,400.00	0.01%	0	
	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$268,481.74	0.01%	0	
	GATEWAY BANK MORTGAGE, INC	1	$313,038.15	0.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$892,580.41	0.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$909,616.65	0.04%	0	
	GENEVA FINANCIAL,LLC	2	$811,737.83	0.04%	0	
	GEORGE MASON MORTGAGE LLC	1	$394,250.00	0.02%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,908,914.74	0.09%	0	
	GEORGE MASON MORTGAGE, LLC	11	$3,920,314.49	0.19%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,472.06	0.02%	0	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$803,042.02	0.04%	0	
	GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	$234,419.23	0.01%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$179,279.56	0.01%	0	
	GLACIER BANK	1	$287,975.13	0.01%	0	
	GLENDENNING MORTGAGE CORPORATION	1	$185,000.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC	1	$119,795.00	0.01%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$266,181.65	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$649,622.38	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$661,264.23	0.03%	0	
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	$111,931.16	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$695,457.34	0.03%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$340,041.34	0.02%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$298,000.00	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC	9	$2,818,612.62	0.13%	0	
	GOLDWATER BANK	1	$260,000.00	0.01%	0	
	GOLDWATER BANK N A	1	$224,668.53	0.01%	0	
	GOLDWATER BANK NA	3	$773,169.29	0.04%	0	
	GOLDWATER BANK NA DBA CORE LENDING	1	$170,658.75	0.01%	0	
	GOOGAIN INC	1	$518,000.00	0.02%	0	
	GOOGAIN INC DBA MAXREAL	1	$579,939.75	0.03%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$415,769.36	0.02%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$618,000.00	0.03%	0	
	GREAT AMERICAN BANK	2	$569,685.49	0.03%	0	
	GREAT LAKES HOME MORTGAGE INC	2	$638,500.00	0.03%	0	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$186,880.35	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	7	$2,298,681.33	0.11%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,001,546.18	0.05%	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$240,235.96	0.01%	0	
	GROUP MORTGAGE LLC	1	$416,371.94	0.02%	0	
	GROUP ONE MORTGAGE, INC	2	$616,698.77	0.03%	0	
	GSB MORTGAGE	1	$183,722.86	0.01%	0	
	GSB MORTGAGE, INC	3	$767,030.91	0.04%	0	
	GSB MORTGAGE,INC	2	$454,514.02	0.02%	0	
		108	$31,662,101.87	1.52%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY MORTGAGE SERVICES, LLC	1	$101,850.00	0%	0	
	GUILD MORTGAGE COMPANY	113	$33,395,668.09	1.6%	0	
	GULF COAST BANK AND TRUST COMAPNY	2	$557,600.00	0.03%	0	
	GULF COAST BANK AND TRUST COMPANY	7	$2,253,781.25	0.11%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$258,500.00	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$259,988.23	0.01%	0	
	HAMILTON GROUP FUNDING, INC	2	$498,525.03	0.02%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$175,231.34	0.01%	0	
	HANSCOM FEDERAL CREDIT UNION	4	$967,400.00	0.05%	0	
	HAPPY STATE BANK	1	$303,542.13	0.01%	0	
	HARBOR COMMUNITY BANK	2	$581,525.51	0.03%	0	
	HERITAGE BANK - NW	1	$465,510.00	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$606,213.16	0.03%	0	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$179,728.89	0.01%	0	
	HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$231,658.22	0.01%	0	
	HOME AND LOAN FINDERS.COM	3	$866,177.58	0.04%	0	
	HOME BANK, NATIONAL ASSOCIATION	1	$533,045.94	0.03%	0	
	HOME FEDERAL SAVINGS BANK	1	$97,545.11	0%	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$416,385.67	0.02%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$433,693.59	0.02%	0	
	HOME FINANCING UNLIMITED,INC	1	$129,000.00	0.01%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$994,513.95	0.05%	0	
	HOME MORTGAGE OF AMERICA INC	1	$239,646.43	0.01%	0	
	HOME PLACE MORTGAGE LOANS INC	1	$232,800.00	0.01%	0	
	HOME PLACE MORTGAGE LOANS, INC	1	$280,386.32	0.01%	0	
	HOME SAVINGS MORTGAGE, LLC	1	$378,900.00	0.02%	0	
	HOME SOLUTION LENDERS INC	2	$583,525.00	0.03%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,250.02	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$662,637.60	0.03%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$336,774.82	0.02%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$847,158.85	0.04%	0	
	HOMESALE MORTGAGE, LLC	1	$281,146.14	0.01%	0	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$246,187.33	0.01%	0	
		4	$1,239,884.16	0.06%	0	

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$347,832.00	0.02%	0	
	HOMESITE MORTGAGE, LLC	3	$905,525.00	0.04%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$97,574.98	0%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$262,049.03	0.01%	0	
	HOMESTREET BANK	462	$135,042,535.86	6.47%	0	
	HOMETOWN LENDERS LLC	1	$252,551.57	0.01%	0	
	HOMETRUST MORTGAGE COMPANY	5	$1,711,768.20	0.08%	0	
	HOMEWARD RESIDENTIAL INC	14	$4,727,022.46	0.23%	0	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$624,578.51	0.03%	0	
	HOWARD BANK	4	$1,355,951.74	0.06%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$111,842.19	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$215,327.26	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$286,501.97	0.01%	0	
	HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	$416,371.94	0.02%	0	
	HURON VALLEY FINANCIAL, INC	2	$529,562.44	0.03%	0	
	IAPPROVE LENDING	1	$300,000.00	0.01%	0	
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$141,300.63	0.01%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$249,639.79	0.01%	0	
	IDEAL HOME LOANS	1	$415,741.91	0.02%	0	
	IDEAL HOME LOANS LLC	1	$409,382.48	0.02%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$227,041.29	0.01%	0	
	IDEAL HOME LOANS, LLC	8	$2,640,687.50	0.13%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$416,301.04	0.02%	0	
	IMORTGAGE	10	$2,081,556.00	0.1%	0	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	
	INTEGRA MORTGAGE, INC	1	$371,000.00	0.02%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$345,500.00	0.02%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$498,414.65	0.02%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$194,107.20	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$214,415.36	0.01%	0	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$647,116.81	0.03%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	6	$1,952,451.16	0.09%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	$242,033.61	0.01%	0	
	INTERFIRST MORTGAGE COMPANY	2	$740,586.84	0.04%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$416,385.67	0.02%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$195,729.97	0.01%	0	
	INWOOD NATIONAL BANK	1	$255,550.00	0.01%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,538.43	0.01%	0	
	IQ CREDIT UNION	1	$247,299.94	0.01%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$406,303.00	0.02%	0	
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$273,750.00	0.01%	0	
	JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	$377,479.22	0.02%	0	
	JD BANK	2	$505,525.00	0.02%	0	
	JG WENTWORTH HOME LENDING LLC	2	$556,429.06	0.03%	0	
	JMAC LENDING, INC	6	$1,801,187.89	0.09%	0	
	JMJ FINANCIAL GROUP	4	$1,531,500.00	0.07%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$394,455.80	0.02%	0	
	JPMORGAN CHASE BANK, N.A	167	$46,134,246.20	2.21%	1	$493,5
	KEYSTONE FUNDING	1	$407,411.10	0.02%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$270,900.00	0.01%	0	
	KRKABOB INCORPORATED	1	$240,500.00	0.01%	0	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$246,950.00	0.01%	0	
	LA PAZ MORTGAGE, INC	1	$624,557.90	0.03%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	$1,042,534.29	0.05%	0	
	LAFAYETTE COMMUNITY BANK	1	$263,611.07	0.01%	0	
	LAKEVIEW LOAN SERVICING LLC	39	$11,387,977.82	0.55%	0	
	LAKEVIEW LOAN SERVICING, LLC	21	$6,580,422.00	0.32%	0	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$280,000.00	0.01%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$869,902.22	0.04%	0	
	LEADERONE FINANCIAL CORPORATION	2	$492,276.32	0.02%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$884,414.01	0.04%	0	
	LEGACY TEXAS BANK	2	$562,685.26	0.03%	0	
	LEGACYTEXAS BANK	1	$286,333.51	0.01%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,478.06	0.01%	0	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY	1	$227,054.30	0.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$972,810.34	0.05%	0	
	LENDINGHOME FUNDING CORPORATION	1	$210,000.00	0.01%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$405,000.00	0.02%	0	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$211,687.68	0.01%	0	
	LHM FINANCIAL CORPORATION	1	$183,500.00	0.01%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,300.00	0.01%	0	
	LIBERTY HOME LOANS, LLC	1	$347,000.00	0.02%	0	
	LINCOIN CAPITAL ADVISORS	1	$323,512.01	0.02%	0	
	LINCOLN CAPITAL ADVISORS	1	$219,849.27	0.01%	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	$417,000.00	0.02%	0	
	LINCOLN SAVINGS BANK	2	$663,713.23	0.03%	0	
	LMC HOME LOANS	1	$417,000.00	0.02%	0	
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$288,260.13	0.01%	0	
	LOAN GALLERY, INC	1	$366,500.00	0.02%	0	
	LOAN ONE , A DIVISION OF BENCHMARK	1	$217,272.26	0.01%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$333,258.31	0.02%	0	
	LOAN SIMPLE, INC	1	$186,953.63	0.01%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$249,917.14	0.01%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	$412,946.00	0.02%	0	
	LOANDEPOT.COM, LLC	702	$211,656,043.15	10.13%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	$1,958,266.58	0.09%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	$328,846.31	0.02%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$178,933.65	0.01%	0	
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	$425,377.02	0.02%	0	
	LOANWISE FINANCIAL LLC	2	$719,423.67	0.03%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$305,913.55	0.01%	0	
	LUXURY MORTGAGE CORP	2	$803,250.00	0.04%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$440,737.01	0.02%	0	
	M AND T BANK	1	$234,653.79	0.01%	0	
	M&T BANK	1	$272,000.00	0.01%	0	
	MANHATTAN FINANCIAL GROUP, INC	2	$619,397.54	0.03%	0	
		8	$2,054,040.40	0.1%	0	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$200,000.00	0.01%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITIED LIABILITY	1	$216,000.00	0.01%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$495,185.49	0.02%	0	
	MANN MORTGAGE, LLC	1	$199,800.00	0.01%	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$559,301.91	0.03%	0	
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	$258,368.81	0.01%	0	
	MAS ASSOCIATES.LLC	1	$299,558.04	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$412,391.57	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$326,845.30	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$281,710.51	0.01%	0	
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$372,860.89	0.02%	0	
	MBA MORTGAGE SERVICES INC	2	$450,667.05	0.02%	0	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$81,361.69	0%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$456,805.51	0.02%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,322.64	0%	0	
	MEGA CAPITAL FUNDING, INC	4	$1,586,510.08	0.08%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$651,850.00	0.03%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$287,205.01	0.01%	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$202,210.98	0.01%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$235,652.32	0.01%	0	
	MERIDIAN BANK	2	$430,590.69	0.02%	0	
	MERRIMACK MORTGAGE COMPANY, INC	2	$799,385.67	0.04%	0	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$271,608.10	0.01%	0	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$562,671.94	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$276,048.69	0.01%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$343,481.88	0.02%	0	
	METROPOLITAN HOME MORTGAGE, INC., A	1	$290,062.47	0.01%	0	

	CORPORATION					
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$277,988.89	0.01%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$310,500.00	0.01%	0	
	MIDCOUNTRY BANK	1	$174,107.13	0.01%	0	
	MIDLAND MORTGAGE CORPORATION	1	$415,741.91	0.02%	0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$417,000.00	0.02%	0	
	MIDWESTONE BANK	1	$309,533.09	0.01%	0	
	MILLENNIUM BANK	1	$400,000.00	0.02%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$216,000.00	0.01%	0	
	MK LENDING CORP	2	$550,752.79	0.03%	0	
	MLD MORTGAGE INC	1	$246,769.58	0.01%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$129,383.75	0.01%	0	
	MONTECITO BANK & TRUST	1	$359,492.76	0.02%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$1,179,150.00	0.06%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	$897,210.00	0.04%	0	
	MORRIS BANK	1	$199,212.00	0.01%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$343,864.80	0.02%	0	
	MORTGAGE ASSURANCE INC	12	$3,309,089.40	0.16%	0	
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$252,427.57	0.01%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$255,622.86	0.01%	0	
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	$371,439.71	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES	1	$249,647.76	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$179,503.14	0.01%	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$484,500.00	0.02%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,031,181.79	0.1%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$346,500.00	0.02%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$45,879.57	0%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$319,850.00	0.02%	0	
	MORTGAGE FINANCIAL, INC	3	$864,010.56	0.04%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$184,452.52	0.01%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$231,037.70	0.01%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$398,900.00	0.02%	0	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$201,200.00	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$175,600.00	0.01%	0	
	MORTGAGE SERVICES III, L.L.C	1	$399,410.72	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	5	$1,320,500.07	0.06%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$275,000.00	0.01%	0	
	MORTGAGE TURST, INC., A CORPROATION	1	$247,626.47	0.01%	0	
	MORTGAGE UNLIMITED LLC	2	$669,780.42	0.03%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.01%	0	
	MORTGAGENETWORK	13	$3,533,709.98	0.17%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$219,675.90	0.01%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$206,475.18	0.01%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$415,741.91	0.02%	0	
	MOVEMENT MORTGAGE	2	$394,850.00	0.02%	0	
	MOVEMENT MORTGAGE, LLC	509	$147,332,036.27	7.05%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	25	$7,093,948.00	0.34%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.02%	0	
	MTH MORTGAGE, LLC	3	$676,408.00	0.03%	0	
	MUSA FINANCIAL LLC	1	$333,918.19	0.02%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$363,997.82	0.02%	0	
	NATIONAL MORTGAGE SERVICE, INC	15	$5,430,084.00	0.26%	0	
	NATIONS RELIABLE LENDING, LLC	1	$152,000.00	0.01%	0	
	NATIONSTARMORTGAGE	128	$38,781,740.77	1.86%	0	
	NEIGHBORHOOD LOANS INC	1	$445,288.28	0.02%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$393,669.19	0.02%	0	
	NEIGHBORHOOD LOANS, INC	1	$238,446.03	0.01%	0	
	NEIGHBORHOOD MORTGAGE INC	1	$291,200.00	0.01%	0	
	NETWORK FUNDING LP	7	$2,111,276.44	0.1%	0	
	NETWORK FUNDING, LP	3	$1,410,142.81	0.07%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$205,969.32	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$595,478.47	0.03%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$271,265.88	0.01%	0	
	NEW PENN FINANCIAL, LLC	107	$23,562,470.24	1.13%	0	
	NEW TOWNE MORTGAGE	1	$175,096.36	0.01%	0	
	NEW WEST LENDING, INC	1	$393,900.00	0.02%	0	
	NEW YORK COMMUNITY BANK	8	$2,230,558.43	0.11%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$427,880.72	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM	1	$405,500.00	0.02%	0	

	LENDING A DELAWARC CORPORAT					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$352,750.00	0.02%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$206,250.00	0.01%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$322,040.00	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$506,220.72	0.02%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$239,000.00	0.01%	0	
	NJ LENDERS CORP	5	$1,939,204.74	0.09%	0	
	NMSI INC A CALIFORNIA CORPORATION	8	$3,089,137.96	0.15%	0	
	NMSI, INC	4	$1,458,939.41	0.07%	0	
	NOIC INC	2	$250,458.99	0.01%	0	
	NORTH AMERICAN FINANCIAL CORP	1	$194,400.00	0.01%	0	
	NORTH COUNTY CREDIT UNION	1	$520,000.00	0.02%	0	
	NORTH SHORE BANK OF COMMERCE	1	$312,637.73	0.01%	0	
	NORTH STATE BANK	4	$1,295,641.05	0.06%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$754,350.00	0.04%	0	
	NORTHSTAR BANK OF TEXAS	2	$564,554.70	0.03%	0	
	NORTHWEST BANK A STATE BANK	1	$40,641.36	0%	0	
	NORWICH COMMERCIAL GROUP, INC	1	$371,156.00	0.02%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$194,213.46	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$599,975.82	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	4	$1,093,523.49	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	$203,706.07	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,783,442.15	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$190,500.00	0.01%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$1,021,112.96	0.05%	0	
	NUDGE FUNDING LLC	2	$618,996.58	0.03%	0	
	NVR MORTGAGE FINANCE INC	7	$3,140,287.80	0.15%	0	
	OAK MORTGAGE COMPANY, LLC	1	$270,342.20	0.01%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,917.42	0.01%	0	
	OCEANFIRST BANK	1	$193,208.56	0.01%	0	
	OCWEN LOAN SERVICING LLC	2	$479,421.00	0.02%	0	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	

	ON Q FINANCIAL INC	9	$3,314,911.14	0.16%	0	
	ON Q FINANCIAL, INC	1	$416,385.67	0.02%	0	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$226,828.61	0.01%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$104,554.65	0.01%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$379,727.34	0.02%	0	
	ONY GLO, INC	1	$228,000.00	0.01%	0	
	ONYX LENDING, LLC	1	$227,950.00	0.01%	0	
	OPES ADVISORS INC	1	$624,618.68	0.03%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,504,754.88	0.07%	0	
	OPES ADVISORS, INC	16	$7,314,673.68	0.35%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$996,127.46	0.05%	0	
	OVM FINANCIAL, INC	1	$369,550.00	0.02%	0	
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	$816,948.58	0.04%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,396,932.47	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC	3	$1,396,667.58	0.07%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$358,139.94	0.02%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$203,725.21	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	28	$8,222,621.54	0.39%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$238,400.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$171,979.57	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$495,980.21	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	$152,729.23	0.01%	0	
	PARKSIDE LENDING, LLC	1	$625,500.00	0.03%	0	
	PATRIOT BANK, A BANKING CORPORATION	1	$411,878.71	0.02%	0	
	PEGASUS BANK	1	$289,990.83	0.01%	0	
	PENNYMAC LOAN SERVICES, LLC	17	$4,343,993.64	0.21%	0	
	PENRITH HOME LOANS/ MARYSVILLE	1	$350,000.00	0.02%	0	
	PENRITH HOME LOANS/AT	1	$408,000.00	0.02%	0	
	PENRITH HOME LOANS/GH	1	$295,850.00	0.01%	0	
	PENRITH HOME LOANS/RENTON	1	$170,050.00	0.01%	0	
	PENRITH HOME LOANS/SKAGIT VALLEY	1	$417,000.00	0.02%	0	
	PEOPLES BANK	1	$366,447.25	0.02%	0	

	PEOPLES BANK A KANSAS CORPORATION	5	$1,239,632.03	0.06%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$682,530.58	0.03%	0	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	$597,099.32	0.03%	0	
	PERL MORTGAGE	1	$125,219.32	0.01%	0	
	PERL MORTGAGE INC	4	$1,159,550.48	0.06%	0	
	PERL MORTGAGE, INC	2	$610,814.26	0.03%	0	
	PEYTON FINANCIAL MORTGAGE INC	1	$352,000.00	0.02%	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$324,510.50	0.02%	0	
	PHH HOME LOANS, LLC	1	$272,176.35	0.01%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$447,909.40	0.02%	0	
	PHH MORTGAGE CORPORATION	1	$216,929.95	0.01%	0	
	PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	$67,275.00	0%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$320,150.00	0.02%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$250,130.00	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$278,350.00	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES,INC	1	$277,082.04	0.01%	0	
	PILGRIM MORTGAGE LLC	1	$416,385.67	0.02%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$708,500.32	0.03%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$104,841.86	0.01%	0	
	PINNACLE FUNDING GROUP INC	1	$416,700.00	0.02%	0	
	PINNACLE LENDING GROUP INC	1	$280,490.37	0.01%	0	
	PINNACLE MORTGAGE, INC	2	$598,396.00	0.03%	0	
	PLAINS COMMERCE BANK	1	$396,000.00	0.02%	0	
	PLAINS COMMERCE BANK A CORPORATION	5	$1,120,887.17	0.05%	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	$393,300.00	0.02%	0	
	PLATINUM HOME MORTGAGE	1	$261,805.09	0.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,508,050.59	0.07%	0	
	PLATTE VALLEY BANK - NE	1	$417,000.00	0.02%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,324,237.18	0.16%	0	
	POINT MORTGAGE CORPORATION	1	$364,497.13	0.02%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$285,569.24	0.01%	0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$229,690.18	0.01%	0	
	POLARIS HOME FUNDING CORP	1	$188,575.00	0.01%	0	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$344,004.18	0.02%	0	

	POLI MORTGAGE GROUP, INC	1	$576,000.00	0.03%	0	
	POTOMAC MORTGAGE GROUP	1	$177,388.28	0.01%	0	
	POTOMAC MORTGAGE GROUP INC	5	$1,576,335.96	0.08%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$330,314.29	0.02%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$408,537.58	0.02%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$216,899.62	0.01%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	3	$699,742.24	0.03%	0	
	PRESIDENTIAL BANK, FSB	3	$1,189,391.58	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$179,649.01	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	41	$11,791,927.61	0.56%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,001,232.03	0.05%	0	
	PRIME MORTGAGE LENDING, INC	1	$216,018.00	0.01%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$225,176.13	0.01%	0	
	PRIME SOURCE MORTGAGE, INC	1	$267,052.17	0.01%	0	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$303,486.22	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,074.66	0.01%	0	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	$250,954.74	0.01%	0	
	PRINCETON FINANCIAL, LLC	1	$277,890.01	0.01%	0	
	PRIORITY HOME MORTGAGE LP	1	$341,528.12	0.02%	0	
	PRIORITY MORTGAGE FUNDING, INC	1	$504,000.00	0.02%	0	
	PRIVATE BANK OF BUCKHEAD	2	$657,852.66	0.03%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,232,537.04	0.06%	0	
	PROLENDING MORTGAGE, LLC	4	$1,196,605.00	0.06%	1	$243,5
	PROSPECT MORTGAGE LLC	1	$161,064.11	0.01%	0	
	PROSPECT MORTGAGE LLC	3	$895,750.00	0.04%	0	
	PROSPECT MORTGAGE, LLC	176	$54,754,054.56	2.62%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	$5,260,884.00	0.25%	0	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$625,500.00	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$426,924.15	0.02%	0	
	PROVIDENCE BANK	1	$243,382.88	0.01%	0	
	PROVIDENT STATE BANK	1	$227,664.11	0.01%	0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$275,500.00	0.01%	0	
	PULASKI BANK	1	$339,519.73	0.02%	0	
	PULASKI BANK NA	1	$288,574.24	0.01%	0	
	PULASKI BANK, N.A	1	$259,332.40	0.01%	0	
	PULTE MORTGAGE LLC	18	$5,050,083.00	0.24%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$295,554.18	0.01%	0	

	QUICKEN LOANS INC	1,619	$372,608,222.84	17.84%	0	
	RADIANT FINANCIAL GROUP, LLC	1	$265,050.00	0.01%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$295,592.19	0.01%	0	
	RATE RABBIT HOME LOANS	2	$718,494.44	0.03%	0	
	RATE RABBIT INC	1	$467,310.54	0.02%	0	
	REGENT FINANCIAL GROUP INC	1	$231,345.00	0.01%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	19	$5,766,639.29	0.28%	0	
	RELIABANK DAKOTA A CORPORATION	2	$468,250.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$241,828.04	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$197,402.63	0.01%	0	
	REPUBLIC BANK OF CHICAGO	1	$239,638.52	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	5	$1,548,693.64	0.07%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$339,520.94	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP	3	$1,093,728.60	0.05%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$335,425.12	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$413,376.45	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$451,163.41	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$197,827.33	0.01%	0	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	$1,412,778.18	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$323,543.48	0.02%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,500.00	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$284,570.75	0.01%	0	
	RESMAC INC A CORPORATION	1	$279,227.11	0.01%	0	
	RESMAC, INC	2	$945,000.00	0.05%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$299,548.15	0.01%	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	$203,699.47	0.01%	0	
	RIVER COMMUNITY BANK NA	1	$349,256.50	0.02%	0	
	RIVER COMMUNITY BANK, N,A	1	$218,185.18	0.01%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$415,200.00	0.02%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$366,473.59	0.02%	0	
	RMS & ASSOCIATES	1	$303,107.00	0.01%	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$175,507.87	0.01%	0	
	ROYAL UNITED MORTGAGE LLC	4	$975,013.01	0.05%	0	

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,788,250.00	0.09%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,925,585.23	0.09%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$401,407.78	0.02%	0	
	RUBICON MORTGAGE ADVISORS, LLC	2	$713,590.00	0.03%	0	
	RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	$237,150.12	0.01%	0	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$48,259.97	0%	0	
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$190,000.00	0.01%	0	
	SAGE BANK	2	$527,206.30	0.03%	0	
	SANDY SPRING BANK	1	$264,000.00	0.01%	0	
	SEATTLE'S BEST MORTGAGE INC	1	$244,000.00	0.01%	0	
	SECKEL CAPITAL ,LLC	1	$253,272.95	0.01%	0	
	SECKEL CAPITAL LLC	7	$2,297,357.59	0.11%	0	
	SECKEL CAPITAL, LLC	4	$1,197,576.94	0.06%	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	$651,024.61	0.03%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$96,860.24	0%	0	
	SECURITY HOME MORTGAGE, LLC	1	$359,504.02	0.02%	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$221,665.63	0.01%	0	
	SECURITY HOME MORTGAGE,LLC	1	$257,611.41	0.01%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$265,641.69	0.01%	0	
	SERVISFIRST BANK	1	$389,412.60	0.02%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,053,499.17	0.05%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$747,750.00	0.04%	0	
	SHAMROCK FINANCIAL CORPORATION	2	$540,812.97	0.03%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$254,400.00	0.01%	0	
	SHELTER LENDING SERVICES, LLC	4	$861,910.00	0.04%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$272,324.00	0.01%	0	
	SIGNET MORTGAGE CORPORATION	1	$360,000.00	0.02%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$307,566.03	0.01%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$247,970.12	0.01%	0	
	SIRVA MORTGAGE, INC	3	$824,561.96	0.04%	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,166,161.48	0.06%	0	
	SMART CHOICE MORTGAGE LLC	1	$416,438.29	0.02%	0	

	SOUTH ATLANTIC BANK	2	$572,505.98	0.03%	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$437,340.30	0.02%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,476.36	0.01%	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$254,985.37	0.01%	0	
	SOUTHERN FIRST BANK	2	$679,646.52	0.03%	0	
	SOUTHERN LENDING SERVICES LTD	2	$614,125.73	0.03%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$184,994.77	0.01%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$310,990.20	0.01%	0	
	SOUTHPOINT BANK	2	$454,243.88	0.02%	0	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$223,408.73	0.01%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$220,875.00	0.01%	0	
	SOUTHWEST BANK	1	$250,879.86	0.01%	0	
	SOUTHWEST BANK LUBBOCK TX	1	$290,225.00	0.01%	0	
	SOUTHWEST FUNDING LP	5	$1,116,882.76	0.05%	0	
	SPEC HOME LOANS	3	$1,316,806.85	0.06%	0	
	SPECTRA HOME LOANS	2	$543,200.00	0.03%	0	
	SSBT MORTGAGE GROUP LLC	1	$286,467.88	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$291,597.71	0.01%	0	
	SSBT MORTGAGE GROUP, LLC	1	$302,573.07	0.01%	0	
	ST FIN CORP	1	$439,407.31	0.02%	0	
	ST. FIN CORP	2	$507,647.00	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$692,800.00	0.03%	0	
	STARION BANK	1	$214,676.18	0.01%	0	
	STARKEY MORTGAGE LLP	1	$349,517.79	0.02%	0	
	STATE FARM BANK, F.S.B	29	$6,756,311.47	0.32%	0	
	STOCKMAN BANK OF MONTANA	4	$994,759.23	0.05%	0	
	STONEGATE MORTGAGE CORPORATION	35	$10,270,849.34	0.49%	0	
	SUBURBAN MORTGAGE INC	4	$1,044,025.00	0.05%	0	
	SUBURBAN MORTGAGE, INC	2	$471,322.88	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	$527,136.06	0.03%	0	
	SUMMIT FUNDING INC	4	$969,082.72	0.05%	0	
	SUMMIT HOME MORTGAGE, LLC	4	$737,958.00	0.04%	0	
	SUMMIT MORTGAGE CORP	1	$208,212.75	0.01%	0	
	SUMMIT MORTGAGE CORPORATION	1	$374,447.55	0.02%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$196,000.00	0.01%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,212,955.12	0.06%	0	
	SUNSTREET MORTGAGE, LLC	4	$856,001.11	0.04%	0	
	SUNTRUST MORTGAGE, INC	101	$27,712,518.33	1.33%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$347,310.84	0.02%	0	
	SYNERGY ONE LENDING, INC	2	$804,385.67	0.04%	0	

	TAM LENDING CENTER INC	1	$207,200.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	$378,374.01	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$290,958.73	0.01%	0	
	TCF NATIONAL BANK	1	$202,233.34	0.01%	0	
	TEXAS FIRST BANK	1	$204,000.00	0.01%	0	
	TEXAS LOAN STAR,INC	1	$216,701.03	0.01%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC	2	$512,736.30	0.02%	0	
	TEXAS SECURITY BANK	1	$412,000.00	0.02%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$138,034.57	0.01%	0	
	THE ARLINGTON BANK	2	$317,667.01	0.02%	0	
	THE BANK OF SOUTH CAROLINA	1	$305,000.00	0.01%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$94,866.14	0%	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$583,279.60	0.03%	0	
	THE FEDERAL SAVINGS BANK	1	$319,559.12	0.02%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$120,825.66	0.01%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$225,417.86	0.01%	0	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$394,906.90	0.02%	0	
	THE HOME LENDING GROUP, LLC	3	$656,809.83	0.03%	0	
	THE HUNTINGTON NATIONAL BANK	1	$150,592.44	0.01%	0	
	THE JACKSBORO NATIONAL BANK	1	$180,000.00	0.01%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$608,971.02	0.03%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$443,374.42	0.02%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$139,299.01	0.01%	0	
	THE MORTGAGE LINK, INC	2	$570,630.00	0.03%	0	
	THE PEOPLES BANK	3	$685,330.00	0.03%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$227,671.49	0.01%	0	
	THE PRIVATE BANK AND TRUST CO	1	$415,387.14	0.02%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$415,270.35	0.02%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$178,000.00	0.01%	0	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$357,000.00	0.02%	0	
	THOMPSON KANE & COMPANY, LLC	1	$416,399.18	0.02%	0	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$907,200.24	0.04%	0	
	TJC MORTGAGE, INC	2	$446,000.00	0.02%	0	
	TOP ONE MORTGAGE, L.L.C	1	$281,250.00	0.01%	0	

	TOWNBANK MORTGAGE	1	$359,457.78	0.02%	0	
	TOWNE BANK MORTAGGE	1	$186,025.54	0.01%	0	
	TOWNE BANK MORTGAGE	1	$412,641.20	0.02%	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$329,545.35	0.02%	0	
	TOWNE MORTGAGE	2	$568,388.34	0.03%	0	
	TOWNE MORTGAGE COMPANY	2	$511,000.00	0.02%	0	
	TOWNE MORTGAGE OF THE CAROLINA	1	$327,505.98	0.02%	0	
	TOWNE MORTGAGE OF THE CAROLINAS	2	$556,796.51	0.03%	0	
	TOWNE MORTGAGE OF THE CAROLINES	1	$239,690.54	0.01%	0	
	TOWNEBANK	2	$661,127.73	0.03%	1	$360,2
	TOWNEBANK MORTGAGE	16	$4,979,910.26	0.24%	0	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,430,619.54	0.07%	0	
	TOWNEBANK MORTGAGE A CORPORATON	1	$211,687.68	0.01%	0	
	TOWNEBANK MORTGAGE, A CORP	2	$468,362.65	0.02%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$706,520.99	0.03%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$392,000.00	0.02%	0	
	TRADITION MORTGAGE, LLC	1	$384,418.08	0.02%	0	
	TRADITION MORTGAGE. LLC	2	$483,155.31	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$145,404.08	0.01%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$230,594.64	0.01%	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$274,629.57	0.01%	0	
	TRUST MORTGAGE LENDING CORP	2	$560,698.99	0.03%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,398,147.73	0.07%	0	
	TUCKER MORTGAGE LLC	1	$247,000.00	0.01%	0	
	U.S. BANK N.A	109	$31,388,620.10	1.5%	0	
	UNIFIRST MORTGAGE CORPORATION	3	$800,787.94	0.04%	0	
	UNION MORTGAGE GROUP,INC	1	$368,484.90	0.02%	0	
	UNITED AMERICAN MORTGAGE CORPORATIO	5	$1,614,481.43	0.08%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$632,666.58	0.03%	0	
	UNITED COMMUNITY BANK	1	$197,857.17	0.01%	0	
	UNITED FIDELITY FUNDING CORP	2	$748,500.00	0.04%	0	
	UNITED HOME LOANS, INC	4	$1,352,972.85	0.06%	0	
	UNITED HOME LOANS,INC	1	$230,333.23	0.01%	0	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$213,007.72	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$227,736.46	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	$2,356,900.53	0.11%	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$602,952.71	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$884,261.24	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$354,949.39	0.02%	0	
	UNIVERSAL LENDING CORPORATION	11	$3,146,596.22	0.15%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	$1,144,536.27	0.05%	0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$277,400.00	0.01%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$268,955.54	0.01%	0	
	US MORTGAGELINE	1	$353,000.00	0.02%	0	
	US WIDE FINANCIAL, LLC	1	$293,402.21	0.01%	0	
	UTAH MORTGAGE LOAN CORP	1	$332,910.00	0.02%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$338,263.69	0.02%	0	
	V.I.P. MORTGAGE INC	2	$440,378.64	0.02%	0	
	V.I.P. MORTGAGE, INC	1	$319,116.68	0.02%	0	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$457,310.19	0.02%	0	
	VAN DYK MORTGAGE CORP	1	$194,456.67	0.01%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	$4,295,509.08	0.21%	0	
	VANDYK MORTGAGE CORPORATION	10	$3,016,873.83	0.14%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$397,799.95	0.02%	0	
	VERITAS FUNDING, LLC	2	$532,449.85	0.03%	0	
	VICTORIAN FINANCE LLC	1	$188,721.56	0.01%	0	
	VICTORIAN FINANCE, LLC	1	$89,609.69	0%	0	
	VILLAGE BANK	1	$349,100.00	0.02%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$1,095,307.09	0.05%	0	
	VIP MORTGAGE INC	3	$1,222,000.00	0.06%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	$224,335.99	0.01%	0	
	VOLUNTEER MORTGAGE INC	1	$194,750.00	0.01%	0	
	VP PARTNERS INC	1	$304,540.63	0.01%	0	
	VP RARTNERS, INC	1	$397,080.58	0.02%	0	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$280,868.66	0.01%	0	
	WALL FINANCIAL INC	2	$544,221.26	0.03%	0	
	WALL FINANCIAL, INC	1	$486,144.27	0.02%	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$257,686.74	0.01%	0	
	WALLICK & VOLK, INC	1	$219,564.31	0.01%	0	
	WALLICK AND VOLK INC	3	$1,172,336.08	0.06%	0	

	WARD KILDUFF MORTGAGE LLC	2	$406,600.00	0.02%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$204,691.24	0.01%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$199,206.10	0.01%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$208,000.00	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$820,900.00	0.04%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$200,792.39	0.01%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$533,721.31	0.03%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$797,917.35	0.04%	0	
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	$224,392.74	0.01%	0	
	WEICHERT FINANCIAL SERVICES	2	$394,938.34	0.02%	0	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$216,423.54	0.01%	0	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$203,699.47	0.01%	0	
	WELLS FARGO BANK NA	3	$229,939.69	0.01%	0	
	WESERN BANCORP	1	$499,295.50	0.02%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$545,514.19	0.03%	0	
	WEST ONE CAPITAL GROUP INC	3	$931,500.00	0.04%	0	
	WEST ONE CAPITAL GROUP, INC	1	$231,658.22	0.01%	0	
	WEST TOWN BANK AND TRUST	3	$801,974.43	0.04%	0	
	WEST TOWN BANK, 7 TRUST	1	$380,000.00	0.02%	0	
	WESTERN BANCORP	2	$895,750.00	0.04%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$624,578.51	0.03%	0	
	WESTERN EXPRESS LENDING, INC	2	$521,000.00	0.02%	0	
	WESTSTAR MORTGAGE CORPORATION	1	$246,589.19	0.01%	0	
	WESTWOOD MORTGAGE INC	1	$359,469.65	0.02%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$413,376.45	0.02%	0	
	WHITNEY BANK	2	$376,172.21	0.02%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$213,543.55	0.01%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$258,377.19	0.01%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,579,090.77	0.08%	0	
	WILLAMETTE VALLEY BANK	1	$179,734.82	0.01%	0	
	WILLIAM LYON MORTGAGE, LLC	3	$1,095,933.51	0.05%	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	$403,750.00	0.02%	0	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$224,000.00	0.01%	0	

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$658,374.53	0.03%	0	
		WILMINGTON SAVINGS FUND SOCIETY	1	$399,397.54	0.02%	0	
		WMS SERIES LLC	15	$4,254,360.00	0.2%	0	
		WOLFE FINANCIAL, INC	1	$112,814.40	0.01%	0	
		WR STARKEY MORTGAGE LLP	2	$619,009.22	0.03%	0	
		WR STARKEY MORTGAGE, LLP	3	$1,012,015.47	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$311,550.46	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,563,035.19	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,742,799.59	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE,INC	1	$350,000.00	0.02%	0	
		YELLOWSTONE BANK	1	$215,200.00	0.01%	0	
		YORK TRADITIONS BANK	1	$415,741.91	0.02%	0	
		Unavailable	7	$2,181,098.45	0.17%	0	
Total			**7,511**	**$2,088,433,456.05**	**100%**	**3**	**$1,097,4**
31418CFF6		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$236,000.00	0.1%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$368,888.30	0.15%	0	
		ACG FUNDING INC	1	$388,800.00	0.16%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$329,008.49	0.13%	0	
		ACNB BANK	1	$101,692.73	0.04%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$404,763.33	0.17%	0	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$145,162.53	0.06%	0	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$361,000.00	0.15%	0	
		AMERICAN FEDERAL MORTAGE CORPORATION	1	$378,300.00	0.15%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,057,799.36	1.25%	0	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$950,085.17	0.39%	0	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$343,963.42	0.14%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$912,037.80	0.37%	0	
		AMERISERV FINANCIAL, INC	3	$588,235.01	0.24%	0	
		AMRES CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	
		APEX HOME LOANS INC A CORPORATION	1	$364,928.80	0.15%	0	
		APL FEDERAL CREDIT UNION	1	$285,128.85	0.12%	0	

	ARIZONA CENTRAL CREDIT UNION	1	$116,648.47	0.05%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$109,800.00	0.04%	0	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,193,862.27	0.49%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$283,000.00	0.12%	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$221,000.00	0.09%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,000.00	0.13%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	$2,401,473.28	0.98%	0	
	BANK MIDWEST	1	$165,000.00	0.07%	0	
	BANK OF LEE'S SUMMIT	1	$314,098.62	0.13%	0	
	BANK OF THE PACIFIC	1	$365,910.63	0.15%	0	
	BANKERS TRUST COMPANY	2	$522,244.40	0.21%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$219,215.44	0.09%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	$360,000.00	0.15%	0	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$175,306.54	0.07%	0	
	BNC NATIONAL BANK - COR	1	$132,000.00	0.05%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	$3,584,155.07	1.47%	0	
	BRANCH BANKING AND TRUST COMPANY	7	$1,293,403.87	0.53%	0	
	BUSEY BANK	3	$794,457.00	0.33%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,633.44	0.05%	0	
	CALIBER HOME LOANS, INC	12	$3,168,600.00	1.3%	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$245,260.88	0.1%	0	
	CAPITAL BANK N.A	1	$279,158.72	0.11%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$338,978.44	0.14%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$243,500.00	0.1%	0	
	CITIBANK,N.A	40	$8,814,450.05	3.61%	0	
	CITY BANK AND TRUST CO	1	$251,107.26	0.1%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,524.83	0.06%	0	
	CLM MORTGAGE, LLC	1	$168,651.74	0.07%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	
	COLONIAL MORTGAGE CO	1	$106,678.51	0.04%	0	
	COMMERCE STATE BANK	1	$117,425.00	0.05%	0	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$289,000.00	0.12%	0	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$296,000.00	0.12%	0	

	COMMUNITY MORTGAGE GROUP, INC	1	$247,600.00	0.1%	0	
	COMMUNITY MORTGAGE GROUP, INC., A M	1	$344,812.70	0.14%	0	
	COMMUNITY MORTGAGE GROUP,INC	1	$354,332.17	0.15%	0	
	COMMUNITYBANK OF TEXAS, N.A	1	$204,368.84	0.08%	0	
	COMPASS BANK	1	$107,200.00	0.04%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,720,168.62	0.7%	0	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$291,000.00	0.12%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$210,000.00	0.09%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$279,000.00	0.11%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$271,200.00	0.11%	0	
	CORRESPONDENT(MIDWESTONE BANK)	1	$134,500.00	0.06%	0	
	COUNTY BANK	1	$175,969.69	0.07%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$324,800.00	0.13%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$231,302.94	0.09%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$579,100.00	0.24%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$309,567.07	0.13%	0	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$156,643.35	0.06%	0	
	DHI MORTGAGE COMPANY LTD	1	$356,909.54	0.15%	0	
	EAGLEBANK A CORPORATION	1	$417,000.00	0.17%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$343,963.42	0.14%	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$406,524.88	0.17%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$377,682.17	0.15%	0	
	ENDEAVOR CAPITAL, LLC - COR	1	$132,000.00	0.05%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$175,510.07	0.07%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$244,000.00	0.1%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$266,089.82	0.11%	0	
	ETHOS LENDING, LLC	5	$1,529,547.50	0.63%	0	
	EVERBANK	43	$11,021,018.81	4.51%	0	
	EVESHAM MORTGAGE LLC	1	$415,729.83	0.17%	0	
	F AND M BANK	1	$177,399.12	0.07%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$415,729.83	0.17%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$342,924.14	0.14%	0	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$501,478.22	0.21%	0	
	FIBRE FEDERAL CREDIT UNION	1	$84,000.00	0.03%	0	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$188,000.00	0.08%	0	
	FIDELITY DIRECT MORTGAGE LLC	1	$367,773.71	0.15%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$200,387.76	0.08%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$223,957.57	0.09%	0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$415,747.09	0.17%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$99,096.26	0.04%	0	
	FIRST FEDERAL BANK	1	$71,687.50	0.03%	0	
	FIRST FEDRAL BANK OF WISCINSIN	1	$394,411.38	0.16%	0	
	FIRST GUARANTY MORTGAGE	1	$269,676.06	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$894,933.91	0.37%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$317,131.08	0.13%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$224,801.42	0.09%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$258,211.09	0.11%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$808,762.68	0.33%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$278,986.17	0.11%	0	
	FIRSTBANK	15	$4,309,450.00	1.76%	0	
	FIRSTBANK SOUTHWEST	1	$195,327.57	0.08%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,634,860.66	2.72%	0	
	FRANKLIN SYNERGY BANK	1	$219,329.89	0.09%	0	
	FREEDOM MORTGAGE CORPORATION	2	$524,497.81	0.21%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$268,490.86	0.11%	0	
	GOLD COAST BANK	1	$373,842.09	0.15%	0	
	GOOGAIN, INC	1	$410,745.06	0.17%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$368,000.00	0.15%	0	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,291.79	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$810,813.19	0.33%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	
	HARVEST BANK	1	$225,310.86	0.09%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$203,387.06	0.08%	0	
	HOME LOAN SOLUTIONS	1	$363,903.32	0.15%	0	

	HOME SAVINGS AND TRUST MORTGAGE	1	$325,000.00	0.13%	0	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$196,806.89	0.08%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$817,500.00	0.33%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$406,435.75	0.17%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$190,000.00	0.08%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$713,853.85	0.29%	0	
	HOMESTAR MORTGAGE INC	2	$470,000.00	0.19%	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$292,518.45	0.12%	0	
	HOMEWARD RESIDENTIAL INC	2	$568,447.04	0.23%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$244,943.78	0.1%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$282,030.06	0.12%	0	
	INLANTA MORTGAGE, INC	3	$889,656.68	0.36%	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$674,909.57	0.28%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$264,203.78	0.11%	0	
	JPMORGAN CHASE BANK, N.A	4	$1,158,138.27	0.47%	0	
	KOHLER CREDIT UNION, CREDIT UNION	2	$477,495.23	0.2%	0	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$210,864.53	0.09%	0	
	LEGACY BANK	1	$172,000.00	0.07%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$482,565.60	0.2%	0	
	LIBERTY BANK, N.A. - COR	2	$534,411.50	0.22%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$360,897.36	0.15%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$644,000.00	0.26%	0	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	
	LOANDEPOT.COM, LLC	130	$40,707,216.54	16.67%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$316,034.43	0.13%	0	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$260,000.00	0.11%	0	
	MANHATTAN FINANCIAL GROUP, INC	3	$694,000.00	0.28%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,030,500.00	0.42%	0	
		1	$398,798.17	0.16%	0	

	MCS MORTGAGE BANKERS INC A CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$321,500.00	0.13%	0	
	MERIDIAN BANK	1	$389,093.67	0.16%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$267,000.00	0.11%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$603,449.34	0.25%	0	
	MK LENDING CORP	2	$583,234.45	0.24%	0	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.08%	0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$494,509.73	0.2%	0	
	MORTGAGE 4 U LLC	1	$376,848.62	0.15%	0	
	MORTGAGE TRUST INC A CORPORATION	1	$300,000.00	0.12%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	$347,340.77	0.14%	0	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	$296,947.30	0.12%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$180,833.92	0.07%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$352,437.87	0.14%	0	
	NEW PENN FINANCIAL, LLC	4	$989,273.51	0.41%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	$305,000.00	0.12%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$329,375.00	0.13%	0	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$139,703.97	0.06%	0	
	NORTCO IN., A CALIFORNIA CORPORATION	1	$373,856.52	0.15%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$284,763.00	0.12%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$189,429.13	0.08%	0	
	NUDGE FUNDING, LLC	2	$456,468.26	0.19%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,615.41	0.05%	0	
	OCWEN LOAN SERVICING LLC	1	$405,000.00	0.17%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,761,491.41	0.72%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$370,882.29	0.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$581,375.05	0.24%	0	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$210,000.00	0.09%	0	

	PENNYMAC LOAN SERVICES, LLC	2	$783,536.53	0.32%	0	
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	$314,838.08	0.13%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$620,735.92	0.25%	0	
	PINNACLE MORTGAGE INC	3	$908,250.00	0.37%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	0.17%	0	
	PLAZA HOME MORTGAGE	6	$1,342,543.76	0.55%	0	
	PLAZA HOME MORTGAGE, INC	5	$1,563,554.39	0.64%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,746,071.57	0.71%	0	
	POLI MORTGAGE GROUP, INC	1	$415,712.39	0.17%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$395,501.79	0.16%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$783,837.80	0.32%	0	
	PULASKI BANK N A	1	$278,161.72	0.11%	0	
	PULASKI BANK NA	2	$467,380.16	0.19%	0	
	PULASKI BANK, N.A	3	$775,903.14	0.32%	0	
	QUICKEN LOANS INC	161	$47,344,810.96	19.38%	0	
	REPUBLIC STATE MORTGAGE CO	1	$242,269.88	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$298,000.00	0.12%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$441,400.00	0.18%	0	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$379,855.25	0.16%	0	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$330,000.00	0.14%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$241,500.00	0.1%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$402,270.95	0.16%	0	
	SAGE BANK	1	$262,000.00	0.11%	0	
	SAIL MORTGAGE CORP	1	$252,000.00	0.1%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$273,376.14	0.11%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$382,818.16	0.16%	0	
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$91,723.57	0.04%	0	
	SHORE MORTGAGE	2	$566,000.00	0.23%	0	
	SIMMONS BANK	1	$144,000.00	0.06%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$274,250.00	0.11%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,406.46	0.04%	0	
	SOUTHWEST BANK	1	$313,500.00	0.13%	0	
	STATE FARM BANK, F.S.B	1	$161,500.00	0.07%	0	
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	$175,000.00	0.07%	0	
		2	$444,199.08	0.18%	0	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC	1	$232,290.29	0.1%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,800.00	0.07%	0	
	SUNTRUST MORTGAGE, INC	14	$3,300,111.61	1.35%	0	
	THE FEDERAL SAVING BANK	1	$234,739.53	0.1%	0	
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	$370,084.70	0.15%	0	
	THE MORTGAGE LINK INC	1	$260,000.00	0.11%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$199,374.00	0.08%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$199,500.00	0.08%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$430,000.00	0.18%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$556,577.13	0.23%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$367,000.00	0.15%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$349,882.02	0.14%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,924.35	0.15%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$395,000.00	0.16%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$404,000.00	0.17%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$255,492.23	0.1%	0	
	UNITED WHOLESALE MORTGAGE	40	$12,695,495.91	5.2%	0	
	UNITY BANK	1	$399,581.17	0.16%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$1,227,672.66	0.5%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$677,000.00	0.28%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$1,800,656.88	0.74%	0	
	USAA FEDERAL SAVINGS BANK	18	$3,631,109.28	1.49%	0	
	VALOR BANK AN OKLAHOMA CORPORATION	1	$116,000.00	0.05%	0	
	VERITAS MORTGAGE COMPANY	1	$252,800.00	0.1%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$352,000.00	0.14%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$328,875.00	0.13%	0	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,646.25	0.26%	0	
		WELLS FARGO BANK, N.A	5	$1,124,757.14	0.46%	0	
		WILLAMETTE VALLEY BANK	1	$102,840.08	0.04%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$565,623.74	0.23%	0	
		WILMINGTON SAVINGS FUND SOCIETY,FSB	1	$296,606.13	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$261,212.80	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$665,777.07	0.27%	0	
		WYOMING BANK AND TRUST A CORPORATION	1	$372,000.00	0.21%	0	
Total			**867**	**$244,240,219.19**	**100%**	**0**	
31418CFG4		1ST COLONIAL COMMUNITY BANK	1	$249,269.23	0.01%	0	
		1ST SECURITY HOME MORTGAGE CORP	1	$173,484.33	0.01%	0	
		1ST SOURCE BANK	4	$545,654.05	0.02%	0	
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$263,217.60	0.01%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$379,000.00	0.02%	0	
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$352,950.88	0.02%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$994,735.29	0.05%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$405,793.80	0.02%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$260,000.00	0.01%	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,175,152.96	0.05%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$352,000.00	0.02%	0	
		ACCESS CAPITAL FUNDING LLC	1	$327,253.82	0.01%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$635,781.09	0.03%	0	
		ACCUNET MORTGAGE LLC	1	$138,300.00	0.01%	0	
		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$180,285.95	0.01%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	$400,000.00	0.02%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	$205,397.85	0.01%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	$3,293,968.59	0.15%	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$921,662.39	0.04%	0	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$569,104.94	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	$889,884.31	0.04%	0	
	ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	$295,900.00	0.01%	0	
	ACG FUNDING INC	2	$820,000.00	0.04%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,716,553.24	0.08%	0	
	ACOPIA LLC A CORPORATION	1	$222,994.14	0.01%	0	
	ACOPIA, LLC	5	$1,217,781.60	0.06%	0	
	ACOPIA, LLC A CORPORATION	6	$1,465,557.69	0.07%	0	
	ACOPIA, LLC, A CORPORATION	3	$760,758.37	0.03%	0	
	ACOPIA, LLC., A CORPORATION	1	$339,958.36	0.02%	0	
	ACRE MORTGAGE & FINANCIAL INC	1	$152,000.00	0.01%	0	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$123,000.00	0.01%	0	
	ADELO MORTGAGE, INC	1	$404,464.26	0.02%	0	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABITY CO	1	$291,146.46	0.01%	0	
	ADVISA MORTGAGE SERVICES LTD	1	$264,375.00	0.01%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$408,000.00	0.02%	0	
	ADVISORS CAPITAL, INC	1	$114,500.00	0.01%	0	
	ADVISORS MORTGAGE GROUP LLC	1	$417,000.00	0.02%	0	
	AEM LOAN CORPORATION	4	$1,738,615.43	0.08%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$323,039.79	0.01%	0	
	AFI FINANCIAL INC	3	$672,833.39	0.03%	0	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	$910,981.95	0.04%	0	
	AFI FINANCIAL, INC	1	$214,263.12	0.01%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$228,339.81	0.01%	0	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,533.33	0.01%	0	
	ALCOVA MORTGAGE LLC	1	$335,004.22	0.02%	0	
	ALCOVA MORTGAGE, LLC	1	$345,487.15	0.02%	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,992.49	0.01%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$437,256.11	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,086.57	0.01%	0	
	ALERUS MORTGAGE	1	$123,383.26	0.01%	0	
	ALL WESTERN MORTGAGE INC	2	$264,250.00	0.01%	0	
	ALL WESTERN MORTGAGE, INC	1	$185,862.63	0.01%	0	
		1	$244,991.67	0.01%	0	

	ALLEY LOAN SINC, A CALIFORNIA CORPORATION					
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$314,550.00	0.01%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$210,890.26	0.01%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	$1,082,199.67	0.05%	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	$161,100.00	0.01%	0	
	ALTERRA GROUP, LLC	1	$360,000.00	0.02%	0	
	AMALGAMATED BANK OF CHICAGO	1	$187,000.00	0.01%	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$273,000.00	0.01%	0	
	AMCAP MORTGAGE, LTD	4	$748,386.94	0.03%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$353,348.75	0.02%	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	$207,782.38	0.01%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$236,307.23	0.01%	0	
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$289,000.00	0.01%	0	
	AMERICAN BANK AND TRUST COMPANY N A	1	$87,739.20	0%	0	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$157,531.75	0.01%	0	
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	$209,377.64	0.01%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,599,311.63	0.07%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$636,306.04	0.03%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$398,862.72	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$235,329.01	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$240,513.81	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$89,533.56	0%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$239,167.90	0.01%	0	
	AMERICAN FINANCING CORPORATION	1	$106,400.83	0%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$1,539,503.17	0.07%	0	
	AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	$234,811.61	0.01%	0	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$658,721.33	0.03%	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$330,000.00	0.01%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$1,123,196.79	0.05%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$210,872.02	0.01%	0	
	AMERICAN KEN INC	1	$315,000.00	0.01%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$826,153.17	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$254,285.01	0.01%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$864,397.91	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$314,091.88	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,017,000.00	0.05%	0	
	AMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.01%	0	
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$264,000.00	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$569,639.57	0.03%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$317,631.87	0.01%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$360,540.00	0.02%	0	
	AMERICAN NATIONAL BANK A CORPORATION	3	$482,026.35	0.02%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$119,644.37	0.01%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$683,994.78	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,314,567.04	0.06%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$565,175.11	0.03%	0	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	$349,182.75	0.02%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,155.31	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$307,423.44	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$3,485,750.16	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	$3,754,630.59	0.17%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$389,747.65	0.02%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$300,000.00	0.01%	0	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,875.00	0.01%	0	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$257,733.90	0.01%	0	
	AMERICAS MORTGAGE RESOURCE, INC	1	$353,800.00	0.02%	0	
	AMERICASH A CORPORATION	1	$402,370.39	0.02%	0	
	AMERICASH, A CORPORATION	4	$1,366,224.42	0.06%	0	
	AMERICASH, A CROPORATION	1	$178,968.03	0.01%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$636,709.54	0.03%	0	
	AMERIFIRST FINANCIAL, INC	2	$358,861.33	0.02%	0	
	AMERIS BANK A CORPORATION	4	$573,794.31	0.03%	0	
	AMERIS BANK, A CORPORATION	2	$466,142.20	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION	77	$19,341,260.21	0.88%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,052,712.66	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,649,433.05	0.07%	0	
	AMERISERV FINANCIAL BANK	2	$155,840.17	0.01%	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$386,827.27	0.02%	0	
	AMPLIFY FEDERAL CREDIT UNION	1	$134,000.00	0.01%	0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$98,411.49	0%	0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$217,640.00	0.01%	0	
	APEX HOME LOANS INC A CORPORATION	1	$194,072.86	0.01%	0	
	APEX HOME LOANS, INC	1	$148,564.38	0.01%	0	
	APL FEDERAL CREDIT UNION	1	$209,377.64	0.01%	0	
	APPROVED MORTGAGE	1	$146,400.00	0.01%	0	
	APPROVED MORTGAGE CORP	2	$283,557.14	0.01%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	$85,200.00	0%	0	
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$303,111.39	0.01%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.02%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$342,681.40	0.02%	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$247,000.00	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.01%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,187,721.06	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$458,436.03	0.02%	0	
	ARMSTRONG BANK	1	$193,432.92	0.01%	0	
	ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	$264,214.64	0.01%	0	

	ARROWHEAD CAPITAL CORPORATION	1	$185,500.00	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$97,226.62	0%	0	
	ASPIRE FINANCIAL, INC	1	$320,000.00	0.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.01%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,332,357.70	0.06%	0	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$311,088.00	0.01%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$245,432.15	0.01%	0	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,077,563.88	0.05%	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$740,243.65	0.03%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$198,750.00	0.01%	0	
	ASSURED MORTGAGE, INC	1	$189,500.00	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$118,148.81	0.01%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$129,620.01	0.01%	0	
	ATLANTIC HOME LENDING, INC	3	$744,000.00	0.03%	0	
	ATLANTIC STEWARDSHIP BANK	1	$260,000.00	0.01%	0	
	ATLANTIS MORTGAGE CO., INC	1	$169,496.19	0.01%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$346,500.00	0.02%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$138,230.08	0.01%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,000.00	0.02%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$658,936.00	0.03%	0	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$145,000.00	0.01%	0	
	BANCORPSOUTH BANK	11	$2,558,786.04	0.12%	0	
	BANK MIDWEST	1	$83,162.88	0%	0	
	BANK OF AMERICA, N.A	40	$6,111,001.24	0.28%	0	
	BANK OF AMERICAN FORK	1	$311,088.00	0.01%	0	
	BANK OF CHARLES TOWN	1	$194,172.83	0.01%	0	
	BANK OF COLORADO	1	$389,841.22	0.02%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$153,954.87	0.01%	0	
	BANK OF ENGLAND A CORPORATION	3	$493,317.02	0.02%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$415,781.08	0.02%	0	
	BANK OF NEBRASKA	1	$267,831.00	0.01%	0	
	BANK OF NORTH CAROLINA	1	$64,117.18	0%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$431,904.98	0.02%	0	

	BANK OF RUSTON A CORPORATION	1	$309,081.27	0.01%	0	
	BANK OF THE PACIFIC	2	$768,000.00	0.03%	0	
	BANKERS TRUST COMPANY	4	$1,121,735.80	0.05%	0	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$174,488.47	0.01%	0	
	BANKPLUS A CORPORATION	1	$217,000.00	0.01%	0	
	BANKPLUS, A CORPORATION	1	$160,044.41	0.01%	0	
	BANKPLUS, A CORPORATION	1	$219,348.00	0.01%	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$263,000.00	0.01%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$264,421.22	0.01%	0	
	BARTON CREEK LENDING GROUP LLC	1	$393,745.68	0.02%	0	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$357,181.56	0.02%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$417,000.00	0.02%	0	
	BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	$109,000.00	0%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$75,970.89	0%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	$1,383,032.36	0.06%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	$163,533.71	0.01%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$521,268.72	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$354,234.43	0.02%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	$145,573.23	0.01%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$203,154.99	0.01%	0	
	BELL BANK A CORPORATION	1	$164,530.87	0.01%	0	
	BERKSHIRE BANK A BANKING CORPORATION	4	$684,000.00	0.03%	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$592,600.00	0.03%	0	
	BJV FINANCIAL SERVICES, INC. - COR	1	$130,000.00	0.01%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$383,868.61	0.02%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,717,310.54	0.12%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$250,757.92	0.01%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$258,242.93	0.01%	0	
	BLUELEAF LENDING LLC	1	$290,647.92	0.01%	0	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$475,835.57	0.02%	0	
	BOND STREET MORTGAGE, LLC	1	$372,891.61	0.02%	0	
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$382,877.54	0.02%	0	
	BRAKE BANK	1	$291,146.46	0.01%	0	
	BRANCH BANKING AND TRUST COMPANY	67	$16,557,241.20	0.75%	0	
	BRAND MORTGAGE GROUP LLC	2	$312,550.26	0.01%	0	
	BRAND MORTGAGE GROUP, LLC	1	$315,088.99	0.01%	0	
	BRAZOS NATIONAL BANK	1	$204,093.35	0.01%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$164,599.32	0.01%	0	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$305,000.00	0.01%	0	
	BRIDGEWATER SAVINGS BANK	1	$190,932.47	0.01%	0	
	BROADVIEW MORTGAGE CORPORATION	2	$329,551.67	0.01%	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$209,402.92	0.01%	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$571,550.96	0.03%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$350,991.00	0.02%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$128,677.95	0.01%	0	
	BUSEY BANK	2	$331,400.00	0.02%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$773,468.37	0.04%	0	
	C&R MORTGAGE CORPORATION	1	$147,250.00	0.01%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$237,313.87	0.01%	0	
	CACHE VALLEY BANK	1	$170,647.61	0.01%	0	
	CALATLANTIC MORTGAGE INC	1	$300,637.00	0.01%	0	
	CALATLANTIC MORTGAGE, INC	1	$272,854.00	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$241,282.81	0.01%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$519,518.69	0.02%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$398,240.03	0.02%	0	
	CALIBER HOME LOANS, INC	202	$45,465,253.24	2.06%	0	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$788,000.00	0.04%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$543,573.34	0.02%	0	
	CAMDEN NATIONAL BANK	2	$419,276.63	0.02%	0	

	CAPITAL BANK	1	$338,062.68	0.02%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	$324,000.00	0.01%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$276,000.00	0.01%	0	
	CAPITAL BANK, N.A A NATIONAL BANK	1	$552,453.90	0.03%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$159,532.31	0.01%	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$347,481.31	0.02%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,682,188.51	0.08%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.02%	0	
	CAPSTONE DIRECT, INC	2	$509,253.17	0.02%	0	
	CAPSTONE LENDING CORP	1	$278,375.76	0.01%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$2,988,655.05	0.14%	0	
	CAROLINA ALLIANCE BANK	1	$395,000.00	0.02%	0	
	CAROLINA BANK	3	$535,068.29	0.02%	0	
	CASON HOME LOANS A CORPORATION	1	$234,900.00	0.01%	0	
	CASS COUNTY BANK, INC	1	$139,000.00	0.01%	0	
	CATALYST LENDING, INC	1	$247,000.00	0.01%	0	
	CBC NATIONAL BANK	3	$1,054,107.51	0.05%	0	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$322,650.00	0.01%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$2,740,785.40	0.12%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$244,283.85	0.01%	0	
	CDC FEDERAL CREDIT UNION	1	$191,446.48	0.01%	0	
	CENDERA FUNDING, INC	1	$223,724.00	0.01%	0	
	CENTENNIAL BANK A CORPORATION	4	$501,038.57	0.02%	0	
	CENTENNIAL BANK, A CORPORATION	1	$263,217.60	0.01%	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$152,524.57	0.01%	0	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$93,732.74	0%	0	
	CENTRAL COAST LENDING, INC	2	$827,618.33	0.04%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$151,573.81	0.01%	0	
	CENTRAL NATIONAL BANK	1	$189,700.00	0.01%	0	
	CENTRIC BANK	1	$237,113.68	0.01%	0	
	CENTURY BANK, A CORPORATION	1	$119,297.47	0.01%	0	
	CF BANK	1	$417,000.00	0.02%	0	
	CFBANK A FEDERAL SAVINGS BANK	1	$96,133.88	0%	0	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$98,710.62	0%	0	
	CHARTER WEST BANK A CORPORATION	1	$112,669.69	0.01%	0	
	CHARTER WEST BANK, A CORPORATION	1	$72,044.57	0%	0	
	CHERRY CREEK MORTGAGE CO INC	2	$831,645.18	0.04%	0	

	CHERRY CREEK MORTGAGE CO., INC	2	$643,129.40	0.03%	0	
	CHICAGO FINANCIAL SERVICES, INC	4	$797,058.19	0.04%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,030,411.58	0.05%	0	
	CHURCHILL MORTGAGE CORP	2	$950,219.66	0.04%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$1,628,802.04	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$114,673.04	0.01%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$946,800.00	0.04%	0	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$276,201.43	0.01%	0	
	CIBM BANK	2	$526,490.63	0.02%	0	
	CITIBANK,N.A	294	$62,527,975.97	2.83%	0	
	CITIZENS BANK OF ADA	1	$196,500.00	0.01%	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	$104,688.82	0%	0	
	CITIZENS BANK OF LAS CRUCES	1	$161,532.97	0.01%	0	
	CITIZENS BANK, NA	86	$19,266,798.53	0.87%	0	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$124,629.55	0.01%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	$281,200.00	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	3	$373,124.94	0.02%	0	
	CITY NATIONAL BANK OF FLORIDA	2	$468,626.15	0.02%	0	
	CITYWIDE HOME LOANS	1	$158,535.22	0.01%	0	
	CLARA LENDING CO	2	$482,000.00	0.02%	0	
	CLEAR MOUNTAIN BANK	1	$64,500.00	0%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$531,463.39	0.02%	0	
	CLM MORTGAGE LLC	1	$163,536.00	0.01%	0	
	CNB MORTGAGE COMPANY	2	$492,386.41	0.02%	0	
	COLDWELL BANKER HOME LOANS	1	$197,092.00	0.01%	0	
	COLLINS COMMUNITY CREDIT UNION	2	$372,338.05	0.02%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$166,000.00	0.01%	0	
	COLUMBIA STATE BANK	2	$307,004.88	0.01%	0	
	COMERICA BANK	1	$57,521.99	0%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$424,034.88	0.02%	0	
	COMMERCE STATE BANK	1	$249,269.24	0.01%	0	
	COMMERCIAL BANK	1	$232,337.53	0.01%	0	
	COMMERCIAL BANK AND TRUST COMPANY	2	$607,291.69	0.03%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$110,081.72	0%	0	
		1	$174,000.00	0.01%	0	

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$337,137.15	0.02%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$577,500.00	0.03%	0	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$225,000.00	0.01%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$55,834.04	0%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$256,000.00	0.01%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$500,299.86	0.02%	0	
	COMMUNITY MORTGAGE LLC	2	$324,400.00	0.01%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$809,843.18	0.04%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	
	COMMUNITY STATE BANK	1	$59,822.18	0%	0	
	COMPASS BANK	19	$4,105,871.37	0.19%	0	
	COMPASS HOME LOANS, LLC	1	$284,000.00	0.01%	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$219,290.00	0.01%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$229,318.36	0.01%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,116,000.00	0.05%	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$147,400.00	0.01%	0	
	CORNERSTONE BANK A CORPORATION	2	$452,000.00	0.02%	0	
	CORNERSTONE HOME LENDING, INC	32	$8,053,348.66	0.37%	0	
	CORNERSTONE MORTGAGE, INC	1	$219,365.05	0.01%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	$2,643,297.30	0.12%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$227,000.00	0.01%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$246,000.00	0.01%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$588,000.00	0.03%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$553,450.00	0.03%	0	
	CORRESPONDENT(FIRST NBC BANK)	1	$135,602.46	0.01%	0	
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	$164,511.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$117,564.79	0.01%	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,000.00	0%	0	
	COUNTYBANK	4	$1,007,737.77	0.05%	0	

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$214,397.17	0.01%	0	
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	$233,306.51	0.01%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,166.92	0.01%	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$104,190.30	0%	0	
	CRESTLINE FUNDING CORP	1	$237,294.65	0.01%	0	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$415,797.82	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$418,479.33	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$407,039.40	0.02%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,913.91	0%	0	
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	$72,000.00	0%	0	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$66,000.00	0%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$400,000.00	0.02%	0	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$186,899.38	0.01%	0	
	CUSTOMERS BANK, A CORPORATION	1	$183,750.00	0.01%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$408,818.00	0.02%	0	
	CYPRUS FEDERAL CREDIT UNION	1	$184,451.73	0.01%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$622,144.58	0.03%	0	
	DAS ACQUISITION COMPANY, LLC	1	$174,000.00	0.01%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$399,966.01	0.02%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$167,000.00	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$202,000.00	0.01%	0	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$662,534.76	0.03%	0	
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	$227,000.00	0.01%	0	
	DEVON BANK, A CORPORATION	1	$299,750.00	0.01%	0	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$175,877.22	0.01%	0	
	DHI MORTGAGE COMPANY LTD	6	$1,363,586.30	0.06%	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$193,026.24	0.01%	0	

	DHI MORTGAGE COMPANY, LTD	2	$543,851.96	0.02%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	$214,000.00	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$565,713.23	0.03%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$296,119.80	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO	1	$269,232.33	0.01%	0	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$117,655.08	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$330,000.00	0.01%	0	
	DITECH FINANCIAL LLC	186	$32,928,315.89	1.49%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,592,127.24	0.12%	0	
	DOMINION CAPITAL MORTGAGE INC	2	$312,500.00	0.01%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$224,582.44	0.01%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$204,158.96	0.01%	0	
	DYNAMIC FUNDING SOLUTIONS INC	1	$296,000.00	0.01%	0	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$609,737.08	0.03%	0	
	E MORTGAGE MANAGEMENT LLC	1	$381,375.00	0.02%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$341,180.02	0.02%	0	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$77,737.04	0%	0	
	E&S FINANCIAL GROUP, INC	3	$815,309.88	0.04%	0	
	EAGLEBANK	3	$952,706.86	0.04%	0	
	EASY MORTGAGE, INC	2	$619,359.00	0.03%	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$244,283.85	0.01%	0	
	EMC HOLDINGS, LLC	1	$147,561.38	0.01%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$396,000.00	0.02%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$195,227.00	0.01%	0	
	ENDEAVOR CAPITAL, LLC	1	$150,128.10	0.01%	0	
	ENTERPRISE BANK	2	$279,772.59	0.01%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$557,181.54	0.03%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$70,000.00	0%	0	
	EQUITY LOANS LLC	1	$331,029.54	0.02%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$268,245.76	0.01%	0	

	EQUITY NOW, INC	1	$343,407.12	0.02%	0	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	$402,304.18	0.02%	0	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$196,067.20	0.01%	0	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$280,776.86	0.01%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$211,878.84	0.01%	0	
	ETHOS LENDING LLC	5	$1,548,829.52	0.07%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$2,973,290.66	0.13%	0	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$297,191.28	0.01%	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$260,924.42	0.01%	0	
	ETHOS LENDING, LLC	2	$538,135.96	0.02%	0	
	EUREKA HOMESTEAD	1	$271,214.98	0.01%	0	
	EVERBANK	57	$13,508,095.91	0.61%	0	
	EVERETT FINANCIAL	1	$255,232.00	0.01%	0	
	EVERETT FINANCIAL , INC	1	$278,671.67	0.01%	0	
	EVERETT FINANCIAL INC	3	$1,050,008.96	0.05%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$245,472.89	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$151,510.84	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$427,427.68	0.02%	0	
	EVERETT FINANCIAL, INC	2	$731,605.20	0.03%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$447,523.96	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$611,249.16	0.03%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,397,760.17	0.06%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$495,959.70	0.02%	0	
	EVESHAM MORTGAGE LLC	3	$577,000.00	0.03%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$35,896.21	0%	0	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$257,106.63	0.01%	0	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	$136,000.00	0.01%	0	
	EZ FUNDINGS, INC	1	$266,000.00	0.01%	0	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$131,913.27	0.01%	0	

	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$607,764.17	0.03%	0	
	FARMERS BANK & TRUST COMPANY	1	$149,156.65	0.01%	0	
	FARMINGSTON MORTGAGE	1	$193,938.65	0.01%	0	
	FARMINTON MORTGAGE	1	$386,850.11	0.02%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$220,800.00	0.01%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$179,366.84	0.01%	0	
	FEMBI MORTGAGE A CORPORATION	1	$161,539.40	0.01%	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$182,400.00	0.01%	0	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$204,417.14	0.01%	0	
	FIBRE FEDERAL CREDIT UNION	2	$317,500.00	0.01%	0	
	FIDELIS MORTGAGE CORPORATION	1	$159,538.73	0.01%	0	
	FIDELITY BANK A SAVINGS BANK	2	$699,175.47	0.03%	0	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$198,916.84	0.01%	0	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$310,000.00	0.01%	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$32,658.17	0%	0	
	FIFTH THIRD MORTGAGE COMPANY	81	$14,882,073.86	0.67%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,089,236.74	0.05%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	$1,867,044.62	0.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	13	$4,244,411.80	0.19%	0	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$699,901.02	0.03%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$296,000.00	0.01%	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$126,300.00	0.01%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$275,000.00	0.01%	0	
	FIRST BANK	2	$350,789.52	0.02%	0	
	FIRST BANK - COR	1	$69,803.73	0%	0	
	FIRST BANK AND TRUST	1	$204,400.77	0.01%	0	
	FIRST BANK FINANCIAL CENTRE	1	$328,835.97	0.01%	0	
	FIRST BANK, A STATE CHARTERED BANK	1	$272,002.59	0.01%	0	
	FIRST CALIFORNIA FUNDING	1	$145,500.00	0.01%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$516,759.73	0.02%	0	
		3	$694,144.28	0.03%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$717,940.39	0.03%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$171,497.23	0.01%	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$84,512.37	0%	0	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$188,447.54	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$254,000.00	0.01%	0	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$361,938.93	0.02%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$226,646.76	0.01%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$167,502.11	0.01%	0	
	FIRST COMMONWEALTH BANK	1	$150,000.00	0.01%	0	
	FIRST COMMUNITY BANK	1	$385,884.31	0.02%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$219,260.27	0.01%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$205,904.67	0.01%	0	
	FIRST CONTINENTAL MORTGAGE, LP	1	$335,688.18	0.02%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$342,103.53	0.02%	0	
	FIRST DIRECT LENDING, A LLC	1	$153,057.46	0.01%	0	
	FIRST DIRECT LENDING, LLC	1	$214,000.00	0.01%	0	
	FIRST FINANCIAL BANK	1	$231,500.00	0.01%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$297,140.89	0.01%	0	
	FIRST FINANCIAL BANK DFW	1	$296,000.00	0.01%	0	
	FIRST FINANCIAL BANK NA	1	$135,896.06	0.01%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$122,000.00	0.01%	0	
	FIRST FINANCIAL BANK, NA	1	$272,000.00	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$154,048.38	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	$1,844,916.10	0.08%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$374,387.16	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$634,092.28	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,430,500.00	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$382,057.80	0.02%	0	

	FIRST HOPE BANK	2	$267,841.26	0.01%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$102,400.00	0%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$814,140.93	0.04%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$434,737.26	0.02%	0	
	FIRST MIDWEST BANK	2	$429,959.29	0.02%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$423,451.63	0.02%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$175,492.60	0.01%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$2,651,200.00	0.12%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,300.59	0.01%	0	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$135,070.03	0.01%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$1,058,363.29	0.05%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,909.69	0.02%	0	
	FIRST PREMIER BANK	2	$412,773.06	0.02%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,751.68	0.02%	0	
	FIRST SECURITY BANK, INC	1	$392,000.00	0.02%	0	
	FIRST STATE BANK	1	$281,200.00	0.01%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$243,276.87	0.01%	0	
	FIRST UTAH BANK	1	$209,178.23	0.01%	0	
	FIRST UTAH BANK, A CORPORATION	1	$237,918.23	0.01%	0	
	FIRSTBANK	30	$7,516,352.37	0.34%	0	
	FIRSTLINE HOME LOANS, INC	1	$437,700.00	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	$19,890,714.37	0.9%	0	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$272,074.23	0.01%	0	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$142,354.88	0.01%	0	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$599,402.31	0.03%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$327,500.00	0.01%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$353,976.56	0.02%	0	
	FLORIDA PARISHES BANK	2	$369,026.66	0.02%	0	
	FLORIDA PARISHES BANK A STATE BANK	1	$211,870.23	0.01%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$525,000.00	0.02%	0	

	FORTUNE FINANCIAL, INC	6	$1,416,404.00	0.06%	0	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$441,010.91	0.02%	0	
	FOUNDERS MORTGAGE INC	1	$151,555.69	0.01%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,071,001.86	0.23%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$75,000.00	0%	0	
	FRANKLIN SYNERGY BANK	3	$1,086,675.07	0.05%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,600.00	0.01%	0	
	FREEDOM MORTGAGE CORPORATION	97	$20,732,066.32	0.94%	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$400,171.91	0.02%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	$1,753,218.48	0.08%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$139,103.38	0.01%	0	
	FREMONT BANK	31	$8,056,401.21	0.37%	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$299,135.12	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$249,855.48	0.01%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$299,123.08	0.01%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$304,096.09	0.01%	0	
	GATEWAY BANK MORTGAGE, INC	3	$1,192,838.82	0.05%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$485,576.25	0.02%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	$386,000.00	0.02%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$470,000.00	0.02%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	$4,175,058.82	0.19%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,500.00	0.01%	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$128,234.35	0.01%	0	
	GEORIGIA BANKING COMPANY	1	$250,256.13	0.01%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$558,882.33	0.03%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$343,991.54	0.02%	0	
	GL FINANCIAL SERVICES LLC	1	$338,992.36	0.02%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$140,900.00	0.01%	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$100,509.40	0%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,001,959.78	0.05%	0	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$111,174.07	0.01%	0	
	GMH MORTGAGE SERVICES, LLC	1	$222,339.11	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$239,288.73	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,CORPORATION	1	$110,000.00	0%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	$1,694,606.54	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$373,714.40	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,612,947.61	0.07%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$872,431.88	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$329,022.00	0.01%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$187,381.21	0.01%	0	
	GOOGAIN INC	1	$453,651.55	0.02%	0	
	GOOGAIN INC DBA MAXREAL	1	$462,624.88	0.02%	0	
	GOOGAIN INC., A CORPORATION	4	$871,000.00	0.04%	0	
	GOOGAIN, INC	2	$1,074,270.24	0.05%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	
	GRAND RIVER BANK	1	$124,136.08	0.01%	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$439,000.00	0.02%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.01%	0	
	GREAT WESTERN BANK	1	$281,164.26	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$236,856.51	0.01%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,058.39	0.01%	0	
	GREENTREE MORTGAGE COMPANY LP	5	$1,031,600.00	0.05%	0	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$82,250.00	0%	0	
	GROUP MORTGAGE, LLC	2	$445,900.00	0.02%	0	
	GSB MORTGAGE, INC	3	$367,972.99	0.02%	0	
	GSF MORTGAGE CORPORATION	4	$1,013,900.00	0.05%	0	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$364,784.71	0.02%	0	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$263,300.00	0.01%	0	
		1	$326,132.05	0.01%	0	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$288,173.25	0.01%	0	
	GUARANTEED RATE, INC	8	$2,300,455.90	0.1%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	$2,745,723.46	0.12%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$684,478.28	0.03%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	$3,419,087.91	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	$23,241,374.54	1.05%	0	
	GUARANTY BANK AND TRUST N A	1	$230,000.00	0.01%	0	
	GUARANTY BANK, A CORPORATION	1	$109,674.00	0%	0	
	GUARANTY MORTGAGE SERVICES, LLC	1	$168,750.00	0.01%	0	
	GUIDANCE MORTGAGE LLC	3	$699,400.00	0.03%	0	
	GULF COAST BANK AND TRUST COMPANY	3	$716,460.93	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	$189,850.00	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$411,792.77	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,276.38	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$94,400.00	0%	0	
	HAMILTON MORTGAGE CORPORATION	1	$160,000.00	0.01%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$386,865.85	0.02%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$215,000.00	0.01%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$570,648.67	0.03%	0	
	HARVEST BANK	1	$145,000.00	0.01%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$216,864.22	0.01%	0	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$314,079.24	0.01%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$171,490.25	0.01%	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$173,000.00	0.01%	0	
	HIGHLAND LOANSOURCE	1	$69,795.39	0%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$344,652.00	0.02%	0	
	HIGHLANDS UNION BANK	1	$233,805.03	0.01%	0	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$334,020.77	0.02%	0	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$303,111.39	0.01%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	
	HLP MORTGAGE LLC	1	$177,600.00	0.01%	0	
	HLP MORTGAGE, LLC - COR	1	$200,000.00	0.01%	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$311,090.40	0.01%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$92,728.15	0%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$485,600.00	0.02%	0	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$262,000.00	0.01%	0	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$304,955.98	0.01%	0	
	HOME LOAN INVESTMENT BANK FSB	2	$506,515.08	0.02%	0	
	HOME MORTGAGE ALLIANCE, LLC	4	$832,600.00	0.04%	0	
	HOME MORTGAGE EXPERTS INC	1	$256,020.01	0.01%	0	
	HOME SAVINGS BANK	1	$150,159.78	0.01%	0	
	HOME SOLUTION LENDERS, INC	1	$313,093.76	0.01%	0	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$250,000.00	0.01%	0	
	HOMEBANK N.A	1	$170,979.12	0.01%	0	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$248,886.97	0.01%	0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$179,466.55	0.01%	0	
	HOMELAND SECURITY COMPANY	1	$417,000.00	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$306,127.13	0.01%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$131,624.70	0.01%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$511,490.61	0.02%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$471,044.61	0.02%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$531,952.33	0.02%	0	
	HOMESERVICES LENDING, LLC	3	$536,239.05	0.02%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$255,200.00	0.01%	0	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$168,125.26	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$318,100.71	0.01%	0	
		1	$190,811.80	0.01%	0	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$175,499.60	0.01%	0	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	
	HOMESITE MORTGAGE, LLC	2	$580,000.00	0.03%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$136,705.00	0.01%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$152,523.00	0.01%	0	
	HOMESTAR FINANCIAL CORPORATION	3	$272,846.24	0.01%	0	
	HOMESTAR MORTAGE INC	1	$272,000.00	0.01%	0	
	HOMESTAR MORTGAGE INC	6	$1,569,610.98	0.07%	0	
	HOMESTEAD FUNDING CORP	2	$411,265.19	0.02%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$780,778.58	0.04%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$689,845.39	0.03%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$573,920.52	0.03%	0	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$139,590.77	0.01%	0	
	HOMESTEAD FUNDING CORPORATION	2	$584,207.30	0.03%	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$300,000.00	0.01%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$283,158.32	0.01%	0	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$457,155.05	0.02%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$541,423.26	0.02%	0	
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	$168,750.00	0.01%	0	
	HOMESTREET BANK	50	$12,799,987.82	0.58%	0	
	HOMETOWN BANK, NA	1	$181,482.54	0.01%	0	
	HOMETRUST BANK A STATE CHARTERED BANK	3	$622,569.15	0.03%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$269,450.00	0.01%	0	
	HOMEWARD RESIDENTIAL INC	12	$3,118,441.00	0.14%	0	
	HOUSTONIAN MORTGAGE GROUP INC	2	$399,650.00	0.02%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$381,115.55	0.02%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$125,660.00	0.01%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$279,170.18	0.01%	0	
	HSBC BANK USA, N.A	4	$993,269.19	0.05%	0	

	HUNT MORTGAGE CORPORATION	2	$353,954.36	0.02%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$137,636.50	0.01%	0	
	HURON VALLEY FINANCIAL, INC	2	$509,460.62	0.02%	0	
	IAB FINANCIAL BANK	4	$645,855.85	0.03%	0	
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$148,500.00	0.01%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$267,000.00	0.01%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$185,762.91	0.01%	0	
	IDEAL HOME LOANS, LLC	3	$751,447.50	0.03%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$184,267.23	0.01%	0	
	ILOANMASTER, INC	1	$275,000.00	0.01%	0	
	IMPAC MORTGAGE CORP	3	$957,500.00	0.04%	0	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$524,000.00	0.02%	0	
	INDEPENDENCE NATIONAL BANK	1	$269,000.00	0.01%	0	
	INDEPENDENT BANK	1	$224,000.00	0.01%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$396,836.62	0.02%	0	
	INLAND BANK AND TRUST	2	$623,375.42	0.03%	0	
	INLAND BANK AND TRUST A CORPORATION	1	$264,236.03	0.01%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	$151,561.79	0.01%	0	
	INLAND NORTHWEST BANK	1	$98,212.08	0%	0	
	INLANTA MORTGAGE INC	7	$1,232,238.28	0.06%	0	
	INLANTA MORTGAGE, INC	11	$2,550,700.40	0.12%	0	
	INLANTA MORTGAGE,INC	1	$129,950.00	0.01%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$565,000.00	0.03%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.01%	0	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$337,510.54	0.02%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,119.71	0.01%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$520,477.17	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$174,502.44	0.01%	0	
	INTERFIRST MORTGAGE COMPANY	1	$248,255.24	0.01%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$325,500.00	0.01%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$288,354.65	0.01%	0	
		4	$578,580.07	0.03%	0	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$214,121.54	0.01%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$268,213.69	0.01%	0	
	IQ CREDIT UNION	1	$157,062.23	0.01%	0	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$279,170.18	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$392,764.42	0.02%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$842,238.86	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$196,424.15	0.01%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$415,781.08	0.02%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$908,000.00	0.04%	0	
	J PHILIPS MORTGAGE, INC	1	$223,354.22	0.01%	0	
	J. G. WENTWORTH HOME LENDING, LLC	1	$156,068.16	0.01%	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$622,158.37	0.03%	0	
	JD BANK	1	$141,700.00	0.01%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$830,544.47	0.04%	0	
	JEFFERSON BANK	1	$411,410.51	0.02%	0	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$397,784.45	0.02%	0	
	JG WENTWORTH HOME LENDING LLC	1	$224,976.31	0.01%	0	
	JLB CORPORATION	1	$111,300.00	0.01%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$199,431.36	0.01%	0	
	JMAC LENDING INC	1	$231,617.07	0.01%	0	
	JMAC LENDING, INC	3	$786,195.45	0.04%	0	
	JPMORGAN CHASE BANK, N.A	138	$28,266,355.28	1.28%	0	
	K PACIFIC GROUP	1	$347,495.30	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$299,129.09	0.01%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$146,600.00	0.01%	0	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$381,000.00	0.02%	0	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$348,000.00	0.02%	0	
	KENTWOOD MORTGAGE INC	1	$186,462.72	0.01%	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$325,047.08	0.01%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$182,465.08	0.01%	0	
	KS STATEBANK , A KANSAS CORPORATION	1	$190,000.00	0.01%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$925,000.00	0.04%	0	
		2	$306,064.46	0.01%	0	

	LADERA LENDING INC A CALIFORNIA CORPORATION					
	LAKESIDE BANK	1	$376,500.00	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	5	$1,244,071.00	0.06%	0	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,559,680.91	0.07%	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$321,304.37	0.01%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$329,022.00	0.01%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	$282,647.85	0.01%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$288,000.00	0.01%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$584,942.86	0.03%	0	
	LEGACYTEXAS BANK A CORPORATION	1	$198,916.84	0.01%	0	
	LEND SMART MORTGAGE LLC	1	$264,225.39	0.01%	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$482,910.00	0.02%	0	
	LEND SMART MORTGAGE, LLC	1	$113,666.77	0.01%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$984,701.71	0.04%	0	
	LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	$99,707.69	0%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,621,920.40	0.07%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$864,066.45	0.04%	0	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$340,013.88	0.02%	0	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$358,947.69	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$229,445.78	0.01%	0	
	LIBERTY HOME LOANS, LLC	2	$463,174.81	0.02%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$361,746.04	0.02%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$286,149.44	0.01%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$323,139.95	0.01%	0	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$45,664.26	0%	0	
	LOAN SIMPLE INC A CORPORATION	3	$846,500.00	0.04%	0	
	LOANDEPOT.COM, LLC	293	$74,781,782.58	3.39%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,422,664.36	0.06%	0	
		2	$600,000.00	0.03%	0	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC	1	$149,567.56	0.01%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$213,600.00	0.01%	0	
	LOANWISE FINANCIAL LLC	6	$1,257,039.35	0.06%	0	
	LPMC, LLC	1	$383,200.00	0.02%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$241,282.81	0.01%	0	
	M AND T BANK	1	$164,619.68	0.01%	0	
	M AND T BANK A CORPORATION	1	$302,114.31	0.01%	0	
	M&T BANK	38	$7,366,642.61	0.33%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$566,300.00	0.03%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$886,000.00	0.04%	0	
	MANHATTAN FINANCIAL GROUP INC	2	$715,976.45	0.03%	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$279,181.54	0.01%	0	
	MANN MORTGAGE LLC	1	$270,196.86	0.01%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,071.94	0.02%	0	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$216,000.00	0.01%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$176,000.00	0.01%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$283,550.26	0.01%	0	
	MAPS CREDIT UNION	2	$531,800.00	0.02%	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$488,000.00	0.02%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$731,455.66	0.03%	0	
	MARQUETTE BANK	2	$574,401.19	0.03%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$133,828.99	0.01%	0	
	MASTERMAN ROCHE, INC	1	$284,178.36	0.01%	0	
	MASTERS TEAM MORTGAGE	1	$332,500.00	0.02%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$192,226.46	0.01%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,695,650.12	0.08%	0	
	MCS MORTGAGE BANKERS INC	2	$532,000.00	0.02%	0	
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$266,240.86	0.01%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$657,177.32	0.03%	0	
		1	$79,766.15	0%	0	

	MECHANICS BANK, A MISSISSIPPI CORPORATION					
	MEGA CAPITAL FUNDING INC	1	$257,235.38	0.01%	0	
	MEGA CAPITAL FUNDING, INC	1	$350,000.00	0.02%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	$947,283.06	0.04%	0	
	MEGASTAR FINANCIAL CORP	1	$102,698.93	0%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$160,043.66	0.01%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,990.27	0.01%	0	
	MEMBERS IST FEDERAL CREDIT UNION	1	$121,543.39	0.01%	0	
	MERIDIAN BANK	1	$267,200.00	0.01%	0	
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$171,504.14	0.01%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$310,090.93	0.01%	0	
	MERIT BANK	1	$137,000.00	0.01%	0	
	MERIT BANK, A STATE BANK	1	$159,600.00	0.01%	0	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$142,094.84	0.01%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$222,565.40	0.01%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$195,450.44	0.01%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	$893,626.46	0.04%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$165,800.00	0.01%	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$404,829.53	0.02%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$601,240.61	0.03%	0	
	MIDWEST EQUITY MORTGAGE	2	$737,836.93	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	$750,988.48	0.03%	0	
	MIDWEST FAMILY LENDING CORP	1	$218,000.00	0.01%	0	
	MIDWESTONE BANK	3	$896,365.95	0.04%	0	
	MILEND, INC A GEORGIA CORPORATION	1	$292,715.38	0.01%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$414,784.00	0.02%	0	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$183,469.19	0.01%	0	
	MILLENNIUM BANK	1	$338,548.08	0.02%	0	
	MK LENDING CORP	3	$744,040.29	0.03%	0	
	MLD MORTGAGE INC	1	$415,814.39	0.02%	0	
	MOHAVE STATE BANK	1	$95,000.00	0%	0	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$136,593.98	0.01%	0	
		1	$245,600.00	0.01%	0	

	MONTGOMERY BANK, NATIONAL ASSOCIATION					
	MONUMENT BANK, A CORPORATION	1	$398,814.55	0.02%	0	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$111,681.56	0.01%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$252,250.20	0.01%	0	
	MORTGAGE ADVANTAGE LENDING LLC	1	$359,908.20	0.02%	0	
	MORTGAGE AMERICA, INC	2	$321,658.00	0.01%	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$34,896.27	0%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$164,430.94	0.01%	0	
	MORTGAGE ASSURANCE INC	7	$1,759,826.66	0.08%	0	
	MORTGAGE ASSURANCE, INC	1	$412,822.91	0.02%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$273,750.00	0.01%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$216,963.94	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$207,900.00	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$184,600.00	0.01%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$578,304.62	0.03%	0	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$222,500.00	0.01%	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$502,554.81	0.02%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$291,656.75	0.01%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$943,800.00	0.04%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$241,000.00	0.01%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,365,148.07	0.06%	0	
	MORTGAGE FINANCIAL, INC	2	$571,000.00	0.03%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$216,500.00	0.01%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$840,082.24	0.04%	0	
	MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	$166,106.26	0.01%	0	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$113,000.00	0.01%	0	
	MORTGAGE PRODUCERS INC	1	$232,946.47	0.01%	0	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$513,979.68	0.02%	0	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$154,553.14	0.01%	0	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$156,036.19	0.01%	0	

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$240,000.00	0.01%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$294,137.70	0.01%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$415,781.08	0.02%	0	
	MORTGAGE TRUST INC A CORPORATION	1	$150,000.00	0.01%	0	
	MORTGAGE TRUST, INC	1	$414,800.70	0.02%	0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$335,230.76	0.02%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$675,033.31	0.03%	0	
	MORTGAGENETWORK	1	$235,000.00	0.01%	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$410,795.69	0.02%	0	
	MOVEMENT MORTGAGE, LLC	22	$4,349,825.24	0.2%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$885,860.00	0.04%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$328,051.51	0.01%	0	
	MSA MORTGAGE, LLC	1	$232,000.00	0.01%	0	
	MUSA FINANCIAL, LLC - COR	1	$118,167.74	0.01%	0	
	MUTUAL FEDERAL BANK	3	$779,549.44	0.04%	0	
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$317,572.43	0.01%	0	
	NASA FEDERAL CREDIT UNION	1	$219,356.92	0.01%	0	
	NATIONAL BANK OF COMMERCE	1	$372,804.61	0.02%	0	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$269,210.78	0.01%	0	
	NATIONAL MORTGAGE SERVICE, INC	1	$193,000.00	0.01%	0	
	NATIONS RELIABLE LENDING LLC	3	$454,717.01	0.02%	0	
	NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.01%	0	
	NATIONSTARMORTGAGE	130	$33,256,005.31	1.51%	0	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$254,264.85	0.01%	0	
	NBKC BANK A KANSAS STATE BANK	2	$706,910.62	0.03%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$365,747.67	0.02%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$238,821.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORP	1	$417,000.00	0.02%	0	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,261,986.06	0.06%	0	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	$250,000.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$113,800.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$549,840.94	0.02%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$215,599.15	0.01%	0	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$149,555.46	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	$349,517.24	0.02%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$920,492.06	0.04%	0	
	NETWORK FUNDING LP	6	$1,148,880.67	0.05%	0	
	NETWORK FUNDING, LP	2	$442,790.65	0.02%	0	
	NETWORK MORTGAGE SERVICES, INC	1	$289,014.39	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$273,199.08	0.01%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$200,000.00	0.01%	0	
	NEW PENN FINANCIAL, LLC	20	$4,221,116.12	0.19%	0	
	NEW YORK COMMUNITY BANK	35	$8,969,696.16	0.41%	0	
	NEWDOMINION BANK A BANKING CORPORATION	1	$179,466.55	0.01%	0	
	NEXERA HOLDING LLC	1	$266,208.71	0.01%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$342,952.32	0.02%	0	
	NEXERA HOLDING LLC DBA NEWFI	1	$245,270.95	0.01%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$407,000.00	0.02%	0	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$179,488.22	0.01%	0	
	NFM, INC., A MARYLAND CORPORATION	1	$169,509.90	0.01%	0	
	NJ LENDERS CORP	1	$375,928.11	0.02%	0	
	NOIC, INC., A CORPORATION	1	$186,400.00	0.01%	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$225,259.17	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$550,000.00	0.02%	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$186,000.00	0.01%	0	
	NORTHERN FEDERAL CREDIT UNION	1	$226,400.00	0.01%	0	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$270,495.97	0.01%	0	
	NORTHFIELD SAVINGS BANK	1	$234,303.55	0.01%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$174,481.37	0.01%	0	
	NORTHSTAR BANK OF TEXAS	2	$576,616.06	0.03%	0	
	NORWICH COMMERCIAL GROUP, INC	1	$271,105.22	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,000.00	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,273,250.69	0.06%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$352,965.23	0.02%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$738,246.71	0.03%	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$230,343.22	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$292,500.00	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$404,756.16	0.02%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$341,000.00	0.02%	0	
	NP, INC	1	$295,122.77	0.01%	0	
	NTFN INC A CORPORATION	5	$952,411.08	0.04%	0	
	NTFN INC, A CORPORATION	1	$342,980.51	0.02%	0	
	NTFN INC. A CORPORATION	2	$535,236.19	0.02%	0	
	NTFN, INC., A CORPORATION	1	$136,974.84	0.01%	0	
	NUDGE FUNDING , LLC	1	$202,789.20	0.01%	0	
	NUDGE FUNDING LLC	1	$201,050.00	0.01%	0	
	NUDGE FUNDING, LLC	2	$610,143.11	0.03%	0	
	NUDGE FUNDING, LLC	12	$2,642,667.66	0.12%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$473,599.87	0.02%	0	
	OCEAN BANK, STATE CHARTERED BANK	1	$417,000.00	0.02%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	
	OCWEN LOAN SERVICING LLC	2	$415,000.00	0.02%	0	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$275,204.31	0.01%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$224,351.34	0.01%	0	
	ON Q FINANCIAL INC	4	$1,272,875.00	0.06%	0	
	ON Q FINANCIAL, INC	2	$656,370.23	0.03%	0	
	OPEN MORTGAGE, LLC	1	$168,313.36	0.01%	0	
	OPES ADVISORS, INC	2	$604,477.89	0.03%	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$764,773.06	0.03%	0	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$569,829.46	0.03%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$144,500.00	0.01%	0	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$405,000.00	0.02%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$415,787.13	0.02%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,114,221.61	0.14%	0	
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	$302,400.00	0.01%	0	
	ORANGE COUNTY MORTGAGE INC	1	$542,000.00	0.02%	0	
	OVM FINANCIAL, INC., A CORPORATION	2	$359,866.61	0.02%	0	

	PACIFIC BAY LENDING GROUP	1	$198,876.69	0.01%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$405,000.00	0.02%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$183,960.70	0.01%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$329,048.63	0.01%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$957,009.91	0.04%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,123.08	0.01%	0	
	PACOR MORTGAGE CORP A CORPORATION	1	$263,228.31	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$2,582,253.72	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,558,597.99	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$241,292.61	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$317,057.57	0.01%	0	
	PARK STERLING BANK A CORPORATION	1	$358,933.10	0.02%	0	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$238,500.00	0.01%	0	
	PATRIOT BANK	1	$273,367.79	0.01%	0	
	PATRIOT BANK, A BANKING CORPORATION	2	$285,245.22	0.01%	0	
	PEN AIR FEDERAL CREDIT UNION	1	$74,780.77	0%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$312,889.84	0.01%	0	
	PENNYMAC LOAN SERVICES, LLC	35	$9,856,408.42	0.45%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$567,302.22	0.03%	0	
	PEOPLES BANK	1	$117,650.29	0.01%	0	
	PEOPLES BANK A KANSAS CORPORATION	6	$1,552,255.00	0.07%	0	
	PEOPLES BANK OF COMMERCE	1	$166,300.00	0.01%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$108,676.97	0%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$258,000.00	0.01%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	$2,118,272.99	0.1%	0	
	PEOPLES TRUST & SAVINGS BANK	3	$850,794.17	0.04%	0	
	PERL MORTGAGE INC	7	$1,912,846.02	0.09%	0	
	PERL MORTGAGE, INC	1	$305,865.66	0.01%	0	
	PHH HOME LOANS LLC	1	$335,004.22	0.02%	0	
	PHH HOME LOANS, LLC	4	$912,808.95	0.04%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$195,427.08	0.01%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$389,864.75	0.02%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$282,284.66	0.01%	0	
	PHH MORTGAGE CORPORATION	25	$3,900,132.35	0.18%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$177,300.00	0.01%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$116,662.70	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$639,400.00	0.03%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$679,958.46	0.03%	0	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$193,425.06	0.01%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$276,000.00	0.01%	0	
	PINNACLE BANK	2	$278,185.91	0.01%	0	
	PINNACLE BANK A GEORGIA CORPORATION	1	$85,000.00	0%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$242,571.53	0.01%	0	
	PINNACLE MORTGAGE INC	1	$230,000.00	0.01%	0	
	PINNACLE MORTGAGE, INC	2	$552,100.00	0.03%	0	
	PLAINS COMMERCE BANK	3	$716,918.94	0.03%	0	
	PLAINS COMMERCE BANK A CORPORATION	3	$518,025.00	0.02%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$177,100.00	0.01%	0	
	PLAZA HOME MORTGAGE	42	$10,121,476.25	0.46%	0	
	PLAZA HOME MORTGAGE, INC	2	$638,141.88	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	$24,122,472.30	1.09%	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$302,612.84	0.01%	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$152,764.42	0.01%	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$128,932.37	0.01%	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$102,308.29	0%	0	
	POLI MORTGAGE GROUP, INC	1	$269,232.33	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$238,614.18	0.01%	0	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$80,000.00	0%	0	
	PREMIER HOME MORTGAGE, INC	1	$81,000.00	0%	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$274,000.00	0.01%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$333,010.15	0.02%	0	
	PREMIER MORTGAGE SERVICES	1	$45,867.23	0%	0	

	PREMIUM MORTGAGE CORP	1	$181,866.83	0.01%	0	
	PREMIUM MORTGAGE CORPORATION	6	$1,152,772.54	0.05%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$421,050.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$326,446.73	0.01%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$18,862,269.91	0.85%	0	
	PRIVATE BANK OF BUCKHEAD	5	$1,774,339.80	0.08%	0	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$150,400.00	0.01%	0	
	PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$409,000.00	0.02%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	7	$1,940,915.00	0.09%	0	
	PROSPECT MORTGAGE, LLC	16	$3,955,250.00	0.18%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	$1,565,280.00	0.07%	0	
	PROSPERITY BANK	1	$180,271.51	0.01%	0	
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$201,049.60	0.01%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	138	$35,885,283.88	1.63%	0	
	PROVIDENT STATE BANK, INC	1	$388,844.19	0.02%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$385,000.00	0.02%	0	
	PROVINCE MORTGAGE ASSOICATES, INC	2	$581,362.87	0.03%	0	
	PRUDENTIAL SAVINGS BANK	3	$788,455.24	0.04%	0	
	PULASKI BANK N A	1	$139,590.77	0.01%	0	
	PULASKI BANK NA	1	$411,044.98	0.02%	0	
	PULASKI BANK, N.A	6	$844,856.34	0.04%	0	
	PULASKI BANK, NATIONAL ASSOCIATION	2	$575,957.79	0.03%	0	
	PULTE MORTGAGE LLC	1	$55,183.91	0%	0	
	PURE MORTGAGE, AN S CORPORATION	1	$377,900.00	0.02%	0	
	QUAINT OAK MORTGAGE LLC	1	$201,600.00	0.01%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$581,310.22	0.03%	0	
	QUICKEN LOANS INC	1,958	$450,617,023.05	20.42%	2	$288,8
	R BANK	1	$175,489.90	0.01%	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	
	RCB BANK	1	$150,764.10	0.01%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$195,150.00	0.01%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$615,879.43	0.03%	0	
	RELIABANK DAKOTA A CORP	1	$149,082.23	0.01%	0	
	RELIABANK DAKOTA A CORPORATION	2	$236,468.80	0.01%	0	

	RELIABANK DAKOTA, A CORPORATION	1	$229,000.00	0.01%	0	
	RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$286,900.00	0.01%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	$674,080.61	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$153,051.31	0.01%	0	
	REPUBLIC STATE MORTGAGE COMPANY	3	$765,099.40	0.03%	0	
	RESIDENTIAL HOME FUNDING CORP	9	$2,824,589.56	0.13%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$324,036.82	0.01%	0	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$123,200.00	0.01%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	32	$7,398,734.02	0.34%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,022.40	0.01%	0	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$449,967.00	0.02%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$349,175.17	0.02%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,947.06	0.01%	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$590,533.31	0.03%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,360.28	0.01%	0	
	RESMAC INC	1	$330,000.00	0.01%	0	
	RESMAC INC A CORPORATION	1	$343,946.39	0.02%	0	
	RESMAC, INC. A CORPORATION	1	$374,900.93	0.02%	0	
	RESOURCE BANK NA	1	$179,466.55	0.01%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$114,673.04	0.01%	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	$192,443.59	0.01%	0	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$362,936.00	0.02%	0	
	RIVER BANK & TRUST	2	$476,294.31	0.02%	0	
	RJS INC., A CALIFORNIA CORPORATION	2	$607,111.46	0.03%	0	
	RLM MORTGAGE DBA BEDROCK LENDING	1	$152,969.89	0.01%	0	
	RLM MORTGAGE LLC	1	$197,586.62	0.01%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$263,000.00	0.01%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$360,927.17	0.02%	0	
	ROYAL PACIFIC FUNDING CORP	1	$279,203.90	0.01%	0	
	ROYAL UNITED MORTGAGE LLC	2	$230,678.71	0.01%	0	
	ROYAL UNITED MORTGAGE, LLC	1	$330,557.48	0.01%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,608.72	0.01%	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$415,781.08	0.02%	0	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$827,025.45	0.04%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$895,331.97	0.04%	0	
	RUBICON MORTGAGE ADVISORS,LLC	1	$277,015.00	0.01%	0	
	SAGE BANK	2	$469,061.54	0.02%	0	
	SAMMAMISH MORTGAGE COMPANY	2	$700,969.34	0.03%	0	
	SANDY SPRING BANK	1	$244,273.91	0.01%	0	
	SCENIC OAKS FUNDING	1	$148,065.92	0.01%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$241,781.32	0.01%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	$216,000.00	0.01%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$69,795.39	0%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$324,000.00	0.01%	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$170,998.69	0.01%	0	
	SECKEL CAPITAL LLC	1	$240,784.28	0.01%	0	
	SECKEL CAPTIAL, LLC	1	$242,189.99	0.01%	0	
	SECURE FINANCIAL SERVICES, INC. - C	1	$353,962.31	0.02%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$120,446.06	0.01%	0	
	SECURITY HOME MORTGAGE LLC	1	$157,538.16	0.01%	0	
	SEMPER HOME LOANS, INC	2	$408,500.00	0.02%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$51,845.89	0%	0	
	SERVISFIRST BANK, A CORPORATION	1	$311,238.70	0.01%	0	
	SEVERN SAVINGS BANK, FSB	1	$95,000.00	0%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$301,317.09	0.01%	0	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$188,005.00	0.01%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	$775,255.75	0.04%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$219,623.78	0.01%	0	
	SHORE MORTGAGE	1	$133,000.00	0.01%	0	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$114,000.00	0.01%	0	
	SILVERTON MORTGAGE SPECIALISTS	2	$599,664.20	0.03%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$238,291.69	0.01%	0	
	SIMMONS BANK	3	$467,623.29	0.02%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$336,673.85	0.02%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$92,053.00	0%	0	

	SIRVA MORTGAGE	2	$531,793.80	0.02%	0	
	SIRVA MORTGAGE, INC	1	$228,000.00	0.01%	0	
	SKAGIT BANK, STATE CHARTERED BANK	1	$204,392.46	0.01%	0	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$359,700.00	0.02%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$175,485.54	0.01%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$230,000.00	0.01%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$909,503.37	0.04%	0	
	SOUND CREDIT UNION	1	$334,007.18	0.02%	0	
	SOUTH LOUISIANA BANK	1	$333,023.70	0.02%	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$658,468.15	0.03%	0	
	SOUTHPOINT BANK	1	$179,480.50	0.01%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$363,933.08	0.02%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$114,470.00	0.01%	0	
	SOUTHWEST BANK	1	$274,704.88	0.01%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$937,448.89	0.04%	0	
	SOUTHWEST FUNDING, L.P	1	$235,000.00	0.01%	0	
	SPIRITBANK	1	$248,272.15	0.01%	0	
	SRP FEDERAL CREDIT UNION	2	$322,818.38	0.01%	0	
	SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	$204,713.06	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$311,075.35	0.01%	0	
	ST. FIN CORP	1	$314,500.00	0.01%	0	
	STARION BANK	1	$227,242.57	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,063.30	0.01%	0	
	STATE BANK OF COCHRAN	1	$53,178.48	0%	0	
	STATE FARM BANK, F.S.B	12	$1,994,007.72	0.09%	0	
	STEARNS LENDING INC	11	$2,950,500.00	0.13%	0	
	STEARNS LENDING, LLC	57	$15,017,430.60	0.68%	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$314,000.00	0.01%	0	
	STERLING NATIONAL BANK	1	$179,473.85	0.01%	0	
	STIFEL BANK AND TRUST	1	$348,976.93	0.02%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$413,000.00	0.02%	0	
	STOCKTON MORTGAGE CORPORATION	2	$235,701.47	0.01%	0	
	STONEGATE MORTGAGE CORPORATION	33	$8,101,155.06	0.37%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,167,935.95	0.05%	0	
	SUBURBAN MORTGAGE, INC	1	$123,632.51	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$94,917.86	0%	0	

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$342,389.96	0.02%	0	
	SUMMIT FUNDING ADVISORS LLC	1	$119,326.01	0.01%	0	
	SUMMIT FUNDING, INC	3	$786,127.09	0.04%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$378,889.23	0.02%	0	
	SUMMIT MORTGAGE CORPORATION	1	$292,500.00	0.01%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$402,000.00	0.02%	0	
	SUNMARK FEDERAL CREDIT UNION	2	$238,088.67	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$454,906.30	0.02%	0	
	SUNSET BANK & SAVINGS	1	$164,300.00	0.01%	0	
	SUNSET BANK AND SAVINGS	1	$210,900.00	0.01%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$340,000.00	0.02%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$218,377.34	0.01%	0	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$163,513.96	0.01%	0	
	SUNTRUST MORTGAGE, INC	236	$48,405,656.20	2.19%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.01%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$456,100.00	0.02%	0	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$346,982.77	0.02%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$413,786.92	0.02%	0	
	SYNOVUS MORTGAGE CORP	1	$125,172.87	0.01%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$89,434.17	0%	0	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$365,289.69	0.02%	0	
	T.J. FINANCIAL, INC	1	$164,537.36	0.01%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$398,568.21	0.02%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$360,000.00	0.02%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$415,781.08	0.02%	0	
	TCF NATIONAL BANK	5	$709,445.43	0.03%	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$140,000.00	0.01%	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$118,701.23	0.01%	0	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$270,000.00	0.01%	0	
	TEXAS SECURITY BANK	1	$64,812.61	0%	0	

	TEXAS STATE HOME LOANS, INC	1	$152,020.00	0.01%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$188,646.96	0.01%	0	
	TEXELL CREDIT UNION	1	$75,783.91	0%	0	
	TEXTELL CREDIT UNION	1	$185,000.00	0.01%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$291,134.62	0.01%	0	
	THE BANK OF SOUTH CAROLINA	2	$652,796.15	0.03%	0	
	THE CALLAWAY BANK, NATIONAL BANK	1	$85,144.59	0%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$86,742.17	0%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$316,000.00	0.01%	0	
	THE EQUITABLE BANK, SSB	1	$184,000.00	0.01%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$305,000.00	0.01%	0	
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	$324,036.82	0.01%	0	
	THE FEDERAL SAVINGS BANK - COR	3	$427,851.31	0.02%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$269,210.78	0.01%	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	$385,200.00	0.02%	0	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$223,363.12	0.01%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,006,302.61	0.05%	0	
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	$116,000.00	0.01%	0	
	THE HUNTINGTON NATIONAL BANK	21	$3,195,316.78	0.14%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$586,186.77	0.03%	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$415,764.16	0.02%	0	
	THE MORTGAGE COMPANY	1	$360,000.00	0.02%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$132,611.23	0.01%	0	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$417,000.00	0.02%	0	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$791,192.43	0.04%	0	
	THE MORTGAGE LINK INC	1	$390,000.00	0.02%	0	
	THE MORTGAGE LINK, INC	1	$191,430.98	0.01%	0	
	THE MORTGAGE LINK, INC. - COR	1	$183,484.09	0.01%	0	
	THE MORTGAGE WAREHOUSE LLC	3	$829,000.00	0.04%	0	
	THE NATIONAL BANK OF GEORGIA	2	$598,247.37	0.03%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$80,766.48	0%	0	

	THE PRIVATE MORTGAGE GROUP LLC	1	$222,357.10	0.01%	0	
	THE PRIVATEBANK AND TRUST COMPANY	2	$505,705.00	0.02%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	$768,384.82	0.03%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$511,993.96	0.02%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,000.00	0.01%	0	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$255,266.58	0.01%	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$201,065.00	0.01%	0	
	TODAYS MORTGAGE LLC	1	$385,000.00	0.02%	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$121,653.13	0.01%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$405,726.65	0.02%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$251,700.00	0.01%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,099,671.54	0.05%	0	
	TOTAL MEDIA MANAGEMENT LLC	2	$559,000.00	0.03%	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$139,585.10	0.01%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$555,644.77	0.03%	0	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$134,850.00	0.01%	0	
	TOWNE BANK MORTGAGE A CORPORATION	2	$497,246.93	0.02%	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$221,688.63	0.01%	0	
	TOWNEBANK	3	$279,707.69	0.01%	0	
	TOWNEBANK MORTGAGE	3	$1,094,170.36	0.05%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$506,308.37	0.02%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$472,633.49	0.02%	0	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	$213,374.46	0.01%	0	
	TRIUMPH MORTGAGE A BANKING CORP	1	$101,697.71	0%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$94,400.00	0%	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$238,291.69	0.01%	0	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$136,000.00	0.01%	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$168,647.43	0.01%	0	

	TRULIANT FEDERAL CREDIT UNION	2	$441,926.40	0.02%	0	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$415,740.23	0.02%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$1,557,455.64	0.07%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$191,834.61	0.01%	0	
	U.S. BANK N.A	125	$28,787,017.20	1.3%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$107,690.37	0%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$83,754.46	0%	0	
	UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$210,000.00	0.01%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$134,610.80	0.01%	0	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$252,492.44	0.01%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$209,901.50	0.01%	0	
	UNITED HERITAGE CREDIT UNION	1	$228,962.58	0.01%	0	
	UNITED HOME LOANS, INC	1	$188,000.00	0.01%	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$196,841.55	0.01%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$152,040.72	0.01%	0	
	UNITED MUTUAL FUNDING CORP	2	$520,469.12	0.02%	0	
	UNITED PREMIER FUNDING, LLC	3	$742,895.27	0.03%	0	
	UNITED REPUBLIC BANK	1	$112,000.00	0.01%	0	
	UNITED WHOLESALE MORTGAGE	55	$16,134,714.27	0.73%	0	
	UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	$299,170.51	0.01%	0	
	UNITY BANK	1	$156,036.19	0.01%	0	
	UNIVERSAL LENDING CORPORATION	1	$150,751.90	0.01%	0	
	UNIVERSITY LENDING GROUP LLC	1	$183,000.00	0.01%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$524,091.88	0.02%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$820,031.30	0.04%	0	
	US FINANCIAL GROUP INC	1	$134,616.17	0.01%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$400,000.00	0.02%	0	
	US WIDE FINANCIAL, LLC	1	$197,000.00	0.01%	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$243,000.00	0.01%	0	
	USAA FEDERAL SAVINGS BANK	87	$21,384,708.30	0.97%	0	
	USNY BANK	1	$82,000.00	0%	0	
	UTAH MORTAGAGE LOAN CORPORATION	1	$382,746.08	0.02%	0	

	V I P MORTGAGE INC	1	$332,200.00	0.02%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$242,110.77	0.01%	0	
	VALLEY MORTGAGE, INC	1	$295,134.77	0.01%	0	
	VAN DYK MORTGAGE CORPORATION	2	$609,197.09	0.03%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,075,810.22	0.05%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$176,995.32	0.01%	0	
	VANDYK MORTGAGE CORPORATION	1	$224,000.00	0.01%	0	
	VBS MORTGAGE LLC	1	$198,812.95	0.01%	0	
	VBS MORTGAGE, LLC	2	$327,780.32	0.01%	0	
	VERITAS FUNDING,LLC	1	$219,356.92	0.01%	0	
	VILLAGE MORTGAGE COMPANY	1	$298,500.00	0.01%	0	
	VISION QUEST LENDING, A CALIFORNAI CORPORATION	1	$525,000.00	0.02%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.01%	0	
	VISIONBANK, A CORPORATION	1	$172,843.29	0.01%	0	
	VP PARTNERS, INC, DBA BACK BAY FUND	1	$334,000.00	0.02%	0	
	WALL FINANCIAL INC	1	$140,694.16	0.01%	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$163,869.59	0.01%	0	
	WALLICK + VOLK, INC	1	$361,938.92	0.02%	0	
	WARD KILDUFF MORTGAGE LLC	1	$295,000.00	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$250,000.00	0.01%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$319,849.27	0.01%	0	
	WATERMARK CAPITAL INC	1	$433,710.82	0.02%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$506,650.00	0.02%	0	
	WEICHERT FINANCIAL SERVICES	2	$551,615.54	0.03%	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$159,446.05	0.01%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$243,276.87	0.01%	0	
	WELLS FARGO BANK, N.A	1,877	$439,801,499.64	19.93%	0	
	WESLEND FINANCIAL CORP	1	$120,641.39	0.01%	0	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$114,659.18	0.01%	0	
	WEST ONE CAPITAL GROUP INC	3	$795,193.54	0.04%	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$367,200.00	0.02%	0	
	WESTBURY BANK A CORPORATION	1	$131,409.40	0.01%	0	
	WESTBURY BANK, A CORPORATION	1	$95,300.00	0%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$208,389.08	0.01%	0	

		WESTERN EXPRESS LENDING, INC	1	$272,212.09	0.01%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$124,000.00	0.01%	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$389,873.00	0.02%	0	
		WHITNEY BANK	2	$779,113.59	0.04%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$414,054.70	0.02%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	4	$1,061,683.88	0.05%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$225,000.00	0.01%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$261,300.00	0.01%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$429,241.62	0.02%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$143,437.24	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$2,564,414.59	0.12%	0	
		WMS SERIES LLC	1	$180,000.00	0.01%	0	
		WOLFE FINANCIAL INC A CORPORATION	1	$196,216.76	0.01%	0	
		WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	$108,939.37	0%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$975,209.60	0.04%	0	
		WR STARKEY MORTGAGE, LLP	1	$145,878.21	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	$881,850.71	0.04%	0	
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$300,000.00	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$279,668.71	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$743,465.76	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$229,327.69	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$248,082.73	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,158,455.76	0.05%	0	
		YELLOWSTONE BANK	1	$128,699.94	0.01%	0	
		ZEUS MORTGAGE, LTD	1	$255,928.86	0.01%	0	
		Unavailable	1	$163,533.72	-0.29%	0	
Total			**9,494**	**$2,206,248,884.11**	**100%**	**2**	**$288,8**
31418CFH2		AAXY, LLC	3	$951,139.97	0.51%	0	
		ACNB BANK	3	$724,380.77	0.39%	0	
		AEM LOAN CORPORATION	6	$2,212,883.82	1.2%	0	
		AFI FINANCIAL INC	1	$129,000.00	0.07%	0	
		ALLIANCE BANK	1	$170,216.04	0.09%	0	
			1	$328,487.10	0.18%	0	

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$433,000.00	0.23%	0	
	AMERICAN FINANCING CORPORATION	1	$103,030.18	0.06%	0	
	AMERICAN HERITAGE CAPITAL, LLC	1	$308,592.79	0.17%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$320,600.00	0.17%	0	
	AMERICAN KEN INC	1	$360,000.00	0.19%	0	
	AMERICAN MOMENTUM BANK	1	$316,746.83	0.17%	0	
	AMERISAVE MORTGAGE CORPORATION	14	$2,763,871.90	1.5%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$460,422.35	0.25%	0	
	AMRES CORPORATION	1	$179,457.65	0.1%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$170,216.04	0.09%	0	
	ATLANTIC COAST MORTGAGE LLC	2	$473,896.92	0.26%	0	
	AVALON MORTGAGE , INC	1	$415,088.24	0.22%	0	
	AVEX FUNDING CORPORATION	7	$2,302,593.76	1.25%	0	
	AVEX FUNDING CORPORATION DBA BETTER	2	$724,448.16	0.39%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$383,135.86	0.21%	0	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,000.00	0.2%	0	
	BANK MIDWEST	1	$100,000.00	0.05%	0	
	BANK OF LEE' S SUMMIT	1	$66,800.00	0.04%	0	
	BANK OF LEE'S SUMMIT	1	$148,323.63	0.08%	0	
	BANK OF LEES SUMMIT	1	$64,225.94	0.03%	0	
	BANKERS TRUST COMPANY	7	$1,647,821.15	0.89%	0	
	BANKVISTA	2	$356,828.84	0.19%	0	
	BANKWEST INC	1	$73,575.17	0.04%	0	
	BARTON CREEK LENDING GROUP LLC	2	$604,129.46	0.33%	0	
	BAY VALLEY MORTGAGE GROUP	1	$328,502.00	0.18%	0	
	BEEHIVE FEDERAL CREDIT UNION	3	$375,298.55	0.2%	0	
	BNC NATIONAL BANK	4	$1,533,878.89	0.83%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,300.00	0.05%	0	
	CA LENDING,INC	1	$239,906.01	0.13%	0	
	CALIBER HOME LOANS, INC	18	$5,370,224.80	2.91%	0	
	CAPITAL CITY BANK ISAOA	1	$122,200.00	0.07%	0	
	CAPITAL ONE, N.A	7	$2,097,675.61	1.14%	0	
	CATALYST MORTGAGE	1	$179,000.00	0.1%	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$116,039.67	0.06%	0	
	CENTRAL COAST LENDING INC	1	$333,961.88	0.18%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$218,405.00	0.12%	0	

	CHOICE FINANCIAL GROUP, A CORPORATION	1	$213,028.57	0.12%	0	
	CITIBANK,N.A	43	$9,249,008.06	5.01%	0	
	CITIZENS BANK OF ADA	1	$173,201.66	0.09%	0	
	CLEAR MOUNTAIN BANK	1	$179,182.91	0.1%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,220,017.62	0.66%	0	
	COMMONWEALTH MORTGAGE LLC	4	$1,124,800.00	0.61%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$340,000.00	0.18%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$365,599.39	0.2%	0	
	COMMUNITY FIRST NATIONAL BANK	2	$379,127.89	0.21%	0	
	COMMUNITY MORTGAGE GROUP, INC	2	$552,461.37	0.3%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$339,700.00	0.18%	0	
	COMPASS BANK	5	$894,101.23	0.48%	0	
	CONNECTIONS CREDIT UNION	1	$195,110.28	0.11%	0	
	CORNERSTONE BANK A CORPORATION	1	$73,174.00	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$122,873.01	0.07%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$134,295.31	0.07%	0	
	CORRESPONDENT(BNC NATIONAL BANK)	1	$367,820.38	0.2%	0	
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	$302,500.00	0.16%	0	
	CORRESPONDENT(GOOGAIN, INC)	2	$816,912.19	0.44%	0	
	CORRESPONDENT(INTRUST BANK N.A.)	1	$97,000.00	0.05%	0	
	CORRESPONDENT(MIDWESTONE BANK)	1	$74,656.16	0.04%	0	
	DAMASCUS COMMUNITY BANK	1	$363,624.84	0.2%	0	
	DAS ACQUISITION COMPANY. LLC	1	$278,000.00	0.15%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$385,500.00	0.21%	0	
	DITECH FINANCIAL LLC	8	$2,425,240.04	1.31%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$294,145.00	0.16%	0	
	EVERBANK	12	$2,433,931.00	1.32%	0	
	F & M BANK	1	$415,107.07	0.22%	0	
	F AND M BANK	4	$1,223,374.18	0.66%	0	
	FARMERS SAVING BANK	1	$77,638.42	0.04%	0	
	FARMERS TRUST & SAVINGS BANK	2	$383,458.74	0.21%	0	
	FIFTH THIRD MORTGAGE COMPANY	12	$2,434,759.41	1.32%	0	
	FIRST AMERICAN BANK	1	$298,638.18	0.16%	0	
	FIRST BANK AND TRUST	1	$329,995.19	0.18%	0	
	FIRST CALIFORNIA FUNDING	1	$135,500.00	0.07%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$249,263.34	0.13%	0	
	FIRST GUARANTY CORPORATION DBA	1	$282,710.81	0.15%	0	

	FIRST GUARANTY MORTGAGE CORP	1	$198,800.00	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,329,934.48	1.26%	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	$760,019.67	0.41%	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$403,659.27	0.22%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$95,000.00	0.05%	0	
	FIRST NATIONAL BANK OF GILETTE A NATIONAL BANK	1	$161,264.62	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$638,685.00	0.35%	0	
	FIRST PREMIER BANK	4	$1,002,249.13	0.54%	0	
	FIRSTBANK SOUTHWEST	2	$320,395.83	0.17%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$260,000.00	0.14%	0	
	GEORGIA BANKING COMPANY	1	$300,000.00	0.16%	0	
	GMH MORTGAGE SERVICES, LLC	2	$535,557.81	0.29%	0	
	GOOGAIN ,INC	1	$368,320.43	0.2%	0	
	GOOGAIN INC	3	$1,030,181.04	0.56%	0	
	GOOGAIN, INC	9	$3,291,105.79	1.78%	0	
	GRAYSTONE MORTGAGE, LLC	1	$248,842.49	0.13%	0	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$275,000.00	0.15%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,840,727.76	1%	0	
	GUARDHILL FINANCIAL CORP	2	$712,905.60	0.39%	0	
	HANSCOM FEDERAL CREDIT UNION	6	$1,230,500.00	0.67%	0	
	HERITAGE FIRST BANK	1	$58,463.76	0.03%	0	
	HIGHLAND LOANSOURCE	1	$199,999.00	0.11%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$260,900.00	0.14%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,901.20	0.11%	0	
	HOMEWARD RESIDENTIAL INC	3	$1,044,883.16	0.57%	0	
	HOWARD BANK	1	$290,674.50	0.16%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$233,435.51	0.13%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$292,217.46	0.16%	0	
	HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	$308,400.00	0.17%	0	
	IDEAL HOME LOANS, LLC	1	$265,775.92	0.14%	0	
	INDIANA UNIVERSITY CREDIT UNION	3	$397,500.00	0.22%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$159,377.59	0.09%	0	
	INTERFIRST MORTGAGE COMPANY	4	$979,339.43	0.53%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$68,800.00	0.04%	0	
	INWOOD NATIONAL BANK	2	$790,856.02	0.43%	0	
	JPMORGAN CHASE BANK, N.A	5	$1,223,588.92	0.66%	0	

	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$188,500.00	0.1%	0	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$334,928.02	0.18%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$217,000.00	0.12%	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$172,418.56	0.09%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$168,394.06	0.09%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$218,005.87	0.12%	0	
	LOANDEPOT.COM, LLC	54	$16,040,761.62	8.68%	0	
	M&T BANK	1	$177,191.99	0.1%	0	
	MAXREAL CUPERTINO	1	$411,308.78	0.22%	0	
	MEGA CAPITAL FUNDING, INC	1	$142,000.00	0.08%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$516,644.07	0.28%	0	
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	$121,446.20	0.07%	0	
	MERIDIAN BANK	1	$322,046.17	0.17%	0	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$375,000.00	0.2%	0	
	MID PENN BANK	1	$173,200.00	0.09%	0	
	MIDWEST BANK, A CORPORATION	1	$99,541.54	0.05%	0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$417,000.00	0.23%	0	
	MIDWESTTONE BANK	1	$160,000.00	0.09%	0	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$395,850.00	0.21%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$351,000.00	0.19%	0	
	MORTGAGE CORP. OF THE EAST III	1	$177,373.13	0.1%	0	
	N J LENDERS CORP	1	$226,965.02	0.12%	0	
	NATIONAL BANK OF BLACKSBURG	1	$415,107.07	0.22%	0	
	NATIONAL MORTGAGE SERVICE, INC	3	$1,192,166.65	0.65%	0	
	NBH BANK A COLORADO CORPORATION	1	$120,450.74	0.07%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$220,000.00	0.12%	0	
	NETWORK FUNDING, L.P	2	$514,629.79	0.28%	0	
	NEW PENN FINANCIAL, LLC	12	$2,972,133.04	1.61%	0	
	NJ LENDERS CORP	5	$1,791,342.45	0.97%	0	
	NORTH DALLAS BANK AND TRUST	1	$199,092.12	0.11%	0	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$249,709.64	0.14%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$210,000.00	0.11%	0	
	NUDGE FUNDING LLC	1	$55,994.66	0.03%	0	

	ONY GIO , INC. DBA LOAN LOCK	1	$398,184.24	0.22%	0	
	ONY GLO, INC	2	$762,983.65	0.41%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$340,000.00	0.18%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$199,503.00	0.11%	0	
	PINNACLE BANK	5	$1,494,029.24	0.81%	0	
	PINNACLE MORTGAGE INC	3	$890,500.00	0.48%	0	
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	$505,687.30	0.27%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$7,678,914.90	4.16%	0	
	POLI MORTGAGE GROUP INC	1	$291,669.96	0.16%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$360,237.00	0.19%	0	
	POLI MORTGAGE GROUP, INC	5	$1,756,224.84	0.95%	0	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$372,483.12	0.2%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$638,166.17	0.35%	0	
	PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	$223,978.63	0.12%	0	
	PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	$292,318.81	0.16%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$755,441.25	0.41%	0	
	PRIMERO HOME LOANS, LLC	4	$1,381,785.92	0.75%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$415,000.00	0.22%	0	
	PRINCETON FINANCIAL, LLC	1	$223,978.64	0.12%	0	
	PRINCETON FINANICAL,LLC	1	$185,086.83	0.1%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$362,000.00	0.2%	0	
	PROSPER MORTGAGE FUNDING LLC	1	$144,800.00	0.08%	0	
	PULASKI BANK	1	$358,224.51	0.19%	0	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$448,692.39	0.24%	0	
	QUICKEN LOANS INC	30	$8,359,407.48	4.52%	0	
	RATE RABBIT	1	$348,379.49	0.19%	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$415,088.24	0.22%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$248,865.16	0.13%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$621,519.19	0.34%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,432.38	0.15%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$299,810.16	0.16%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$195,000.00	0.11%	0	

	RUHL MORTGAGE LLC	1	$227,701.28	0.12%	0	
	SAIL MORTGAGE CORP	1	$415,107.07	0.22%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$790,626.47	0.43%	0	
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	$162,500.00	0.09%	0	
	SIRVA MORTGAGE	1	$314,565.55	0.17%	0	
	SMI LENDING INC	1	$215,000.00	0.12%	0	
	SOUND CREDIT UNION	1	$215,009.74	0.12%	0	
	SOUTHERN BANK	1	$209,037.24	0.11%	0	
	STARION BANK	3	$692,835.53	0.37%	0	
	STARION BANK A CORPORATION	2	$744,574.52	0.4%	0	
	STARION BANK, A CORPORATION	1	$157,500.00	0.09%	0	
	STOCKMAN BANK OF MONTANA	5	$803,141.46	0.43%	0	
	SUNMARK FEDERAL	1	$191,000.00	0.1%	0	
	SUNTRUST MORTGAGE, INC	90	$23,387,284.81	12.66%	0	
	SYNOVOUS MORTGAGE CORP	1	$99,546.06	0.05%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	
	TBI MORTGAGE COMPANY	2	$660,500.60	0.36%	0	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$78,578.90	0.04%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$1,408,555.78	0.76%	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$342,000.00	0.19%	0	
	THE FIRST STATE BANK	1	$206,933.33	0.11%	0	
	THE HOME LENDING GROUP, LLC	1	$296,547.27	0.16%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$198,550.00	0.11%	0	
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	$149,319.10	0.08%	0	
	TOWNEBANK	1	$326,009.81	0.18%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$125,428.04	0.07%	0	
	U.S. BANK N.A	2	$437,459.03	0.24%	0	
	UNION BANK AND TRUST CO., A CORPORATION	3	$699,652.71	0.38%	0	
	UNION MORTGAGE GROUP	1	$288,000.00	0.16%	0	
	UNITED MUTUAL FUNDING CORP	8	$2,201,193.78	1.19%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,142,800.00	0.62%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$79,636.85	0.04%	0	
	US HOME MORTGAGE INC	1	$416,300.00	0.23%	0	
	VALLEY BANK OF RONAN	3	$603,025.70	0.33%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,354.17	0.07%	0	

		VBS MORTGAGE, LLC	1	$394,843.48	0.21%	0	
		VERITAS FUNDING, LLC	1	$285,203.45	0.15%	0	
		WATERMARK CAPITAL INC	2	$815,164.73	0.44%	0	
		WELLESLEY BANK	1	$388,554.00	0.21%	0	
		WHITNEY BANK DBA HANCOCL BANK	1	$413,210.00	0.22%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$236,827.79	0.13%	0	
		WILMINGTON SAVINGS FUND SOCIETY	1	$354,483.52	0.19%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$282,710.81	0.15%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,311.35	0.2%	0	
		YELLOWSTONE BANK	1	$353,000.00	0.19%	0	
		Unavailable	2	$801,958.01	0.4%	0	
Total			**710**	**$184,787,158.25**	**100%**	**0**	
31418CFJ8		1ST COLONIAL COMMUNITY BANK	1	$72,000.00	0%	0	
		1ST CONSTITUTION BANK	1	$278,741.53	0.02%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$176,204.46	0.01%	0	
		1ST SOURCE BANK	8	$884,508.70	0.05%	0	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$400,000.00	0.02%	0	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$198,702.88	0.01%	0	
		A C G FUNDING, INC	1	$497,774.99	0.03%	0	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$239,000.00	0.01%	0	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$233,743.78	0.01%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$204,000.00	0.01%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$472,570.71	0.03%	0	
		AAXY, LLC	4	$1,065,099.94	0.06%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$297,000.00	0.02%	0	
		AB& T NATIONAL BANK	1	$152,966.44	0.01%	0	
		ABC BANK	1	$329,600.00	0.02%	0	
		ABC BANK AN ILLINOIS CHARTERED BANK	3	$581,000.00	0.03%	0	
		ABERDEEN FEDERAL CREDIT UNION	1	$140,179.66	0.01%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$719,943.66	0.04%	0	
		ACADEMY MORTGAGE CORPORATION	3	$1,021,644.34	0.06%	0	
		ACCESS BANK A STATE CHARTERED BANK	2	$291,708.85	0.02%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$810,075.27	0.05%	0	

	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.01%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$369,337.03	0.02%	0	
	ACCUNET MORTGAGE LLC	4	$615,171.67	0.04%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,700.00	0.01%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCMPANY	1	$245,250.00	0.01%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$671,617.76	0.04%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$425,700.00	0.02%	0	
	ACNB BANK	1	$200,096.60	0.01%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$176,000.00	0.01%	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	$176,000.00	0.01%	0	
	AEM LOAN CORPORATION	13	$4,621,102.74	0.27%	0	
	AFI FINANCIAL INC	3	$638,500.00	0.04%	0	
	AFMC MORTGAGE	1	$115,494.01	0.01%	0	
	AIMBANK	1	$94,800.00	0.01%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$435,723.03	0.03%	0	
	ALL WESTERN MORTGAGE INC	3	$419,936.01	0.02%	0	
	ALLEGACY FEDERAL CREDIT UNION	1	$194,123.57	0.01%	0	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$677,168.51	0.04%	0	
	ALLIED FIRST BANK, SB	1	$140,972.54	0.01%	0	
	ALPINE BANK	2	$564,277.45	0.03%	0	
	ALTERRA GROUP, LLC	1	$183,097.85	0.01%	0	
	AMCAP MORTGAGE, LTD	1	$142,000.00	0.01%	0	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$198,629.79	0.01%	0	
	AMERICAN BANK & TRUST	1	$277,000.00	0.02%	0	
	AMERICAN BANK AND TRUST COMPANY NC	1	$134,400.00	0.01%	0	
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	$164,024.77	0.01%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$438,741.52	0.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$378,000.00	0.02%	0	
	AMERICAN FINANCIAL LENDING, INC	4	$890,412.32	0.05%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$348,577.24	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,140,999.88	0.07%	0	

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$270,000.00	0.02%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$198,562.33	0.01%	0	
	AMERICAN FINANCING CORPORATION	1	$138,686.27	0.01%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	$1,809,787.02	0.11%	0	
	AMERICAN HERITAGE CAPITAL LP	1	$153,900.00	0.01%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	$391,018.62	0.02%	0	
	AMERICAN HERITAGE CAPITAL,LP	1	$406,184.39	0.02%	0	
	AMERICAN HOME MORTGAGE, INC	2	$799,163.45	0.05%	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$683,083.59	0.04%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$250,000.00	0.01%	0	
	AMERICAN KEN INC	1	$248,876.37	0.01%	0	
	AMERICAN MOMENTUM BANK	1	$346,850.20	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	$2,396,579.92	0.14%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$227,075.00	0.01%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	$2,472,623.39	0.14%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$815,150.00	0.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$253,268.91	0.01%	0	
	AMERICAN NATIONAL BANK A CORPORATION	4	$650,340.00	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$410,184.80	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,547,978.77	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,318,980.81	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,093,314.95	0.12%	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$138,586.71	0.01%	0	
	AMERICAN SECURITY MORTGAGE CORP	12	$2,752,358.16	0.16%	0	
	AMERICASH CORPORATION	1	$190,306.05	0.01%	0	
	AMERICASH,A CORPORATION	1	$246,398.62	0.01%	0	
	AMERIFIRST AMERICIAL INC A CORPORATION	1	$174,000.00	0.01%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	14	$2,953,835.26	0.17%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$323,000.00	0.02%	0	

	AMERIS BANK , A CORPORATION	1	$91,996.96	0.01%	0	
	AMERIS BANK A CORPORATION	2	$273,525.25	0.02%	0	
	AMERISAVE MORTGAGE CORPORATION	23	$3,683,000.18	0.22%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,637,142.54	0.27%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$494,012.29	0.03%	0	
	AMERISOUTH MORTGAGE COMPANY	3	$844,513.41	0.05%	0	
	AMRES CORPORATION	1	$274,866.00	0.02%	0	
	ANCHOR BANK, N.A	1	$347,431.40	0.02%	0	
	APEX HOME LOANS INC A CORPORATION	3	$989,935.50	0.06%	0	
	APPROVED MORTGAGE	1	$238,921.31	0.01%	0	
	AQUESTA BANK	2	$635,000.00	0.04%	0	
	ARBOR BANK A STATE CHARTERED BANK	4	$673,500.00	0.04%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$217,020.18	0.01%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$379,975.00	0.02%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,000.00	0.02%	0	
	ARMSTRONG BANK	1	$184,052.77	0.01%	0	
	ASCENT HOME LENDING, INC	1	$415,125.78	0.02%	0	
	ASHEVILLE SAVINGS BANK	1	$115,000.00	0.01%	0	
	ASHEVILLE SAVINGS BANK SSB	1	$270,543.15	0.02%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$159,268.05	0.01%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$105,000.00	0.01%	0	
	ASSURED MORTGAGE, INC	1	$111,000.00	0.01%	0	
	ATLANTIC HOME LENDING, INC	3	$714,000.00	0.04%	0	
	ATLANTIC STEWARDSHIP BANK	3	$929,860.63	0.05%	0	
	AURARO FINANCIAL, LLC	1	$417,000.00	0.02%	0	
	AURORA FINANCIAL ,LLC	1	$447,977.45	0.03%	0	
	AURORA FINANCIAL LLC	2	$608,100.60	0.04%	0	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$520,000.00	0.03%	0	
	AVADIAN CREDIT UNION	1	$205,465.47	0.01%	0	
	AVEX FUNDING CORPORATION	6	$2,548,954.95	0.15%	0	
	AVEX FUNDING CORPORATION DBA BETTER	2	$519,179.42	0.03%	0	
	BANK MIDWEST	4	$449,000.00	0.03%	0	
	BANK OF AMERICA, N.A	28	$6,618,574.44	0.39%	0	
	BANK OF AMERICAN FORK, A DIVISION O	2	$740,004.40	0.04%	0	
	BANK OF ANN ARBOR	5	$1,158,650.11	0.07%	0	
	BANK OF CHARLES TOWN	1	$195,000.00	0.01%	0	
	BANK OF COLORADO	5	$1,250,942.23	0.07%	0	
	BANK OF ENGLAND	1	$423,127.53	0.02%	0	
	BANK OF LEES SUMMIT	1	$234,142.88	0.01%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$268,655.00	0.02%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$576,500.00	0.03%	0	
	BANK OF NORTH CAROLINA	2	$582,615.70	0.03%	0	
	BANK OF THE JAMES	1	$290,414.82	0.02%	0	
	BANK OF THE JAMES INC	1	$132,402.22	0.01%	0	
	BANK OF THE OZARKS	2	$516,353.49	0.03%	0	
	BANK OF THE PACIFIC	1	$225,548.86	0.01%	0	
	BANK OF THE SAN JUANS, DIVISION OF	1	$332,494.33	0.02%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$147,200.00	0.01%	0	
	BANKERS TRUST COMPANY	4	$1,135,131.78	0.07%	0	
	BANKPLUS A CORPORATION	2	$722,633.27	0.04%	0	
	BANKPLUS, A CORPORATION	1	$250,000.00	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY	1	$184,666.26	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$287,267.20	0.02%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,616,726.79	0.09%	0	
	BARTON CREEK LENDING GROUP LLC	2	$519,628.42	0.03%	0	
	BAY BANK FSB	1	$415,125.78	0.02%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$197,118.89	0.01%	0	
	BAY VALLEY MORTGAGE GROUP	3	$963,672.61	0.06%	0	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$417,000.00	0.02%	0	
	BAY-VALLEY MORTGAGE GROUP	2	$784,109.16	0.05%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	$1,048,946.28	0.06%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$129,427.24	0.01%	0	
	BERKSHIRE BANK A BANKING CORPORATION	2	$323,465.15	0.02%	0	
	BEVERLY BANK	1	$123,453.68	0.01%	0	
	BLUE HILLS BANK	1	$233,000.00	0.01%	0	
	BLUELEAF LENDING, LLC	1	$245,215.86	0.01%	0	
	BNC NATIONAL BANK	6	$1,895,544.07	0.11%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$524,896.41	0.03%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	$177,500.00	0.01%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$390,061.04	0.02%	0	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.01%	0	
	BRAND MORTGAGE GROUP LLC	3	$387,093.83	0.02%	0	
	BRAND MORTGAGE GROUP, LLC	1	$320,000.00	0.02%	0	
	BRAZOS NATIONAL BANK	2	$431,640.87	0.03%	0	
	BRIDGEWATER SAVINGS BANK	1	$414,130.26	0.02%	0	

	BRIGHTEN LENDING	4	$1,112,611.78	0.07%	0	
	BROADVIEW MORTGAGE CORPORATION	2	$397,404.30	0.02%	0	
	BUD WEBER MORTGAGES, LLC	2	$332,980.43	0.02%	0	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$207,000.00	0.01%	0	
	BUSEY BANK	2	$399,550.00	0.02%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,074,340.00	0.06%	0	
	C&E FINANCIAL GROUP INC	1	$160,000.00	0.01%	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,151.00	0.01%	0	
	CADENCE BANK, N.A	1	$198,217.83	0.01%	0	
	CALATLANTIC MORTGAGE INC	13	$3,219,358.45	0.19%	0	
	CALIBER HOME LOANS, INC	21	$4,908,700.00	0.29%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$293,674.11	0.02%	0	
	CAMDEN NATIONAL BANK	2	$299,026.88	0.02%	0	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$120,964.69	0.01%	0	
	CAPITAL BANK N A A NATIONAL BANK	2	$634,060.00	0.04%	0	
	CAPITAL BANK N.A	1	$286,080.78	0.02%	0	
	CAPITAL BANK NA	1	$338,861.83	0.02%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$260,000.00	0.02%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$114,488.25	0.01%	0	
	CAPITAL BANK, NA	1	$308,606.69	0.02%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$183,566.04	0.01%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$868,646.62	0.05%	0	
	CAPITAL CITY BANK	1	$197,323.59	0.01%	0	
	CAPITAL ONE, N.A	116	$31,747,686.48	1.86%	0	
	CAPSTAR LENDING	1	$348,070.27	0.02%	0	
	CAPSTAR LENDING LLC	2	$405,867.57	0.02%	0	
	CAPSTAR LENDING, LLC	2	$830,288.55	0.05%	0	
	CAPSTONE DIRECT INC	3	$1,113,750.00	0.07%	0	
	CAPSTONE DIRECT, INC	1	$275,000.00	0.02%	0	
	CAROLINA BANK	6	$916,728.13	0.05%	0	
	CAROLINA ONE MORTGAGE, LLC	1	$170,000.00	0.01%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$189,154.50	0.01%	0	
	CATALYST MORTGAGE	1	$226,000.00	0.01%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	0.02%	0	
	CENDERA FUDNING INC	1	$84,000.00	0%	0	
	CENDERA FUNDING, INC	1	$316,505.00	0.02%	0	
	CENTENNIAL BANK A CORPORATION	1	$144,000.00	0.01%	0	
	CENTRAL COAST LENDING, INC	2	$725,853.89	0.04%	0	
	CFBANK A FEDERAL SAVINGS BANK	1	$258,843.00	0.02%	0	

	CHARTER WEST BANK A CORPORATION	1	$243,898.84	0.01%	0	
	CHICAGO FIANACIAL SERVICES,INC	1	$415,125.78	0.02%	0	
	CHICAGO FINANCIAL SERVICES	1	$361,368.48	0.02%	0	
	CHICAGO FINANCIAL SERVICES, INC	3	$882,825.78	0.05%	0	
	CHOICE FINANCIAL GROUP A CORPORATION	2	$709,981.73	0.04%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$405,245.00	0.02%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$201,343.11	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	$9,022,699.85	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	$130,000.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	$85,500.00	0%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$514,825.03	0.03%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	$1,006,426.00	0.06%	0	
	CITIBANK,N.A	122	$29,887,729.27	1.75%	0	
	CITIZENS BANK	2	$548,500.00	0.03%	0	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$186,000.00	0.01%	0	
	CITIZENS FIRST BANK INC	1	$93,979.92	0.01%	0	
	CITIZENS FIRST BANK INC A CORPORATION	1	$57,244.12	0%	0	
	CITIZENS NATIONAL BANK NA	1	$151,237.19	0.01%	0	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,027,064.99	0.06%	0	
	CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	$203,580.87	0.01%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,000,611.01	0.06%	0	
	CLARA LENDING CO	2	$461,944.78	0.03%	0	
	CLARKSVILLE MORTGAGE CORPORATION	2	$838,966.78	0.05%	0	
	CLM MORTGAGE LLC	1	$360,400.00	0.02%	0	
	CLM MORTGAGE, LLC	1	$184,000.00	0.01%	0	
	CME LENDING GROUP LLC	1	$318,496.31	0.02%	0	
	CNB BANK INC	1	$177,207.90	0.01%	0	
	CNB MORTGAGE COMPANY	1	$347,978.93	0.02%	0	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	$318,000.00	0.02%	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$272,624.46	0.02%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$85,000.00	0%	0	
	COLUMBIA STATE BANK	5	$821,467.97	0.05%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	$1,276,682.35	0.07%	0	

	COMMERCE STATE BANK	1	$153,000.00	0.01%	0	
	COMMONFUND MORTGAGE CORP	1	$140,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE	1	$146,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE LLC	3	$851,000.00	0.05%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	$190,500.00	0.01%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$433,963.80	0.03%	0	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$147,000.00	0.01%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$237,648.33	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC	6	$2,023,064.61	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	7	$1,354,890.69	0.08%	0	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$246,000.00	0.01%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$515,174.07	0.03%	0	
	COMPASS BANK	23	$6,685,158.78	0.39%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$133,700.00	0.01%	0	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$316,000.00	0.02%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$248,000.00	0.01%	0	
	CORNERSTONE BANK	1	$353,435.94	0.02%	0	
	CORNERSTONE BANK A CORPORATION	3	$565,000.00	0.03%	0	
	CORNERSTONE MORTGAGE INC	1	$143,500.00	0.01%	0	
	CORNERSTONE MORTGAGE, INC	2	$464,000.00	0.03%	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$290,000.00	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$788,000.00	0.05%	0	
	CORRESPONDENT(BANK OF COLORADO)	1	$200,000.00	0.01%	0	
	CORRESPONDENT(BNC NATIONAL BANK)	1	$262,592.09	0.02%	0	
	CORRESPONDENT(D. L. EVANS BANK)	1	$295,665.12	0.02%	0	
	CORRESPONDENT(EAGLEBANK)	1	$298,651.64	0.02%	0	
	CORRESPONDENT(GOLD COAST BANK)	1	$640,000.00	0.04%	0	
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	$397,600.00	0.02%	0	
	CORRESPONDENT(SERVISFIRST BANK)	1	$210,000.00	0.01%	0	
	CORRESPONDENT(VERITAS FUNDING, LLC)	1	$415,162.77	0.02%	0	
	CORRESPONDENT(YORK TRADITIONS BANK)	1	$407,506.60	0.02%	0	
	COUNSELORS MORTGAGE CORP	1	$195,000.00	0.01%	0	
	COUNTY BANK	1	$222,975.14	0.01%	0	
	COUNTYBANK	6	$1,340,222.28	0.08%	0	
		1	$358,381.96	0.02%	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$188,900.00	0.01%	0	
	CROWN MORTGAGE COMPANY	3	$588,238.70	0.03%	0	
	CTHM, LLC	1	$352,408.93	0.02%	0	
	DARIEN ROWAYTON BANK A STATE BANK	1	$171,234.59	0.01%	0	
	DAS ACQUISITION CO. LLC	2	$731,728.90	0.04%	0	
	DAS ACQUISITION COMPANY	1	$188,600.00	0.01%	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	$1,084,472.59	0.06%	0	
	DAS ACQUISTION COMPANY	1	$360,280.39	0.02%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$466,664.05	0.03%	0	
	DELMAR FINANCIAL COMPANY	1	$131,250.00	0.01%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$475,802.10	0.03%	0	
	DHA FINANCIAL INC A CORPORATION	1	$152,200.00	0.01%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$834,992.23	0.05%	0	
	DIGNIFIED HOME LOANS LLC	1	$147,354.44	0.01%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$199,109.99	0.01%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$159,000.00	0.01%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$325,646.79	0.02%	0	
	DIRECTORS MORTGAGE, INC	2	$621,248.57	0.04%	0	
	DITECH FINANCIAL LLC	149	$30,355,151.78	1.77%	0	
	DMD FINANCIAL CORPORATION	2	$752,354.99	0.04%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$387,000.00	0.02%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.01%	0	
	E&S FINANCIAL GROUP, INC	1	$220,188.25	0.01%	0	
	EAGLEBANK	2	$782,400.24	0.05%	0	
	EAST BOSTON SAVINGS BANK	1	$112,500.00	0.01%	0	
	EAST COAST CAPITAL CORP	1	$255,000.00	0.01%	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$46,136.65	0%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$217,500.00	0.01%	0	
	ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,722,589.00	0.1%	0	
	ETHOS LENDING, LLC	1	$428,000.00	0.03%	0	
	EUREKA HOMESTEAD	3	$1,159,000.00	0.07%	0	
	EUSTIS MORTGAGE CORPORATION	2	$216,845.15	0.01%	0	
	EVERBANK	52	$13,485,146.79	0.79%	0	

	EVERETT FINANCIAL	1	$237,967.60	0.01%	0	
	EVERETT FINANCIAL INC	30	$7,312,255.74	0.43%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$887,102.46	0.05%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$118,226.81	0.01%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	$3,098,458.09	0.18%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$335,900.00	0.02%	0	
	EVERETT FINANCIAL, INC	6	$1,541,064.87	0.09%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$189,672.76	0.01%	0	
	EVERRETT FINANCIAL INC, DBA SUPREME	1	$415,181.08	0.02%	0	
	EVESHAM MORTGAGE LLC	2	$524,369.97	0.03%	0	
	F & M A CORPORATION	1	$166,463.35	0.01%	0	
	F & M BANK	2	$614,147.23	0.04%	0	
	F AND M BANK	3	$951,509.64	0.06%	0	
	F&B ACQUISITION GROUP, LLC	1	$152,000.00	0.01%	0	
	F&M BANK A BANKING CORPORATION	1	$128,200.00	0.01%	0	
	F&M BANK, A BANKING CORPORATION	1	$398,202.18	0.02%	0	
	F+M BANK A BANKING CORPORATION	2	$510,600.42	0.03%	0	
	FAIRFIELD COUNTY BANK	1	$235,000.00	0.01%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$221,805.79	0.01%	0	
	FARMERS AND MERCHANTS BANK	1	$188,000.00	0.01%	0	
	FARMERS STATE BANK	1	$295,505.38	0.02%	0	
	FARMINGTION MORTGAGE, ADIV OF CAPST	1	$393,224.65	0.02%	0	
	FARMINGTON MORTGAGE	1	$272,074.77	0.02%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$187,362.51	0.01%	0	
	FARMINGTON MORTGAGE, A DIV CAPSTAR	1	$395,000.00	0.02%	0	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$343,449.39	0.02%	0	
	FBT MORTGAGE, LLC	1	$273,764.00	0.02%	0	
	FEDERATED LENDING CORPORATION	1	$417,000.00	0.02%	0	
	FEDERATED MORTGAGE CORP	1	$405,668.47	0.02%	0	
	FEDERATED MORTGAGE CORP., A PENNYSLVANIA CORPORATION	1	$417,000.00	0.02%	0	
	FIDELITY BANK A SAVINGS BANK	3	$902,600.00	0.05%	0	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$209,074.78	0.01%	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	$616,156.45	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	56	$8,717,123.40	0.51%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$365,000.00	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$380,000.00	0.02%	0	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$90,197.14	0.01%	0	
	FINLEY PROPERTIES CORP	2	$805,546.69	0.05%	0	
	FINLEY PROPERTIES CORP DBA HOME	1	$398,300.00	0.02%	0	
	FIRST BANK	5	$1,515,887.01	0.09%	0	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$127,430.40	0.01%	0	
	FIRST CALIFORNIA FUNDING	3	$776,397.66	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$400,000.00	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$196,716.58	0.01%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$94,800.00	0.01%	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$94,577.24	0.01%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	$552,749.15	0.03%	0	
	FIRST COMMUNITY FINANCIAL BANK	1	$417,000.00	0.02%	0	
	FIRST COUNTY BANK, A CORPORATION	1	$198,200.12	0.01%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$591,000.00	0.03%	0	
	FIRST FEDERAL BANK	2	$381,899.25	0.02%	0	
	FIRST FINANCIAL BANK	1	$264,000.00	0.02%	0	
	FIRST FINANCIAL BANK NA	2	$520,200.00	0.03%	0	
	FIRST FINANCIAL BANK, NA	2	$605,700.00	0.04%	0	
	FIRST FINANCIAL GROUP INC	1	$201,600.00	0.01%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$1,861,680.08	0.11%	0	
	FIRST HERITAGE MORTGAGE, LLC	2	$455,988.73	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$143,500.00	0.01%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$235,541.15	0.01%	0	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$259,800.00	0.02%	0	
	FIRST LANDMARK BANK	1	$398,202.18	0.02%	0	
	FIRST MERCHANTS BANK A STATE BANK	1	$143,000.00	0.01%	0	
	FIRST MIDWEST BANK	1	$287,390.18	0.02%	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$398,202.18	0.02%	0	
	FIRST NATIONAL BANK	1	$348,426.90	0.02%	0	
	FIRST NATIONAL BANK (VA)	1	$130,000.00	0.01%	0	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$221,002.21	0.01%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$193,643.07	0.01%	0	
	FIRST NBC BANK	3	$1,182,402.75	0.07%	0	
		1	$147,000.00	0.01%	0	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FIRST PREMIER BANK	3	$469,832.52	0.03%	0	
	FIRST RATE FINANCIAL LLC	1	$321,079.12	0.02%	0	
	FIRST STATE BANK	1	$302,633.66	0.02%	0	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$322,500.00	0.02%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$1,119,836.04	0.07%	0	
	FIRST STATE BANK OF ST CHARLES, MO	1	$335,639.64	0.02%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$225,989.84	0.01%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$280,000.00	0.02%	0	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$252,659.29	0.01%	0	
	FIRST WESTERN MORTGAGE ,INC	1	$231,518.62	0.01%	0	
	FIRST WESTERN TRUST BANK	1	$204,078.62	0.01%	0	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$296,000.00	0.02%	0	
	FIRSTBANK	2	$1,032,750.00	0.06%	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$400,000.00	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$381,529.86	0.02%	0	
	FORTUNE BANK	1	$186,557.72	0.01%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$1,980,272.98	0.12%	0	
	FORTUNE FINANCIAL, INC	4	$1,005,900.00	0.06%	0	
	FOUNDATION MORTGAGE CORPORATION	2	$540,664.99	0.03%	0	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	$1,010,071.54	0.06%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	$13,006,446.82	0.76%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$192,149.68	0.01%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,500.00	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	2	$454,343.00	0.03%	0	
	FREMONT BANK	129	$33,880,143.80	1.98%	0	
	FRONTIER BANK	3	$742,328.05	0.04%	0	
	FUNDING RESOURCES MORTGAGE CORP	3	$1,099,000.00	0.06%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$375,000.00	0.02%	0	
	GATEWAY BANK MORTAGAGE	1	$209,429.46	0.01%	0	

	GATEWAY BANK MORTGAGE INC	2	$382,771.84	0.02%	0	
	GATEWAY BANK MORTGAGE, INC	10	$2,389,027.77	0.14%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$224,500.00	0.01%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,000.00	0.01%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$143,000.00	0.01%	0	
	GEORGE MASON MORTGAGE LLC	1	$389,242.63	0.02%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	$7,344,889.32	0.43%	0	
	GEORGE MASON MORTGAGE, LLC	2	$368,987.00	0.02%	0	
	GEORGIA BANKING COMPANY	2	$502,730.25	0.03%	0	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$182,177.49	0.01%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$310,000.00	0.02%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$310,000.00	0.02%	0	
	GLENDENNING MORTGAGE CORPORATION	1	$190,000.00	0.01%	0	
	GLOBAL LENDING SOLUTIONS INC	1	$192,679.05	0.01%	0	
	GMH MORTGAGE SERVICES LLC	2	$277,548.92	0.02%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$421,753.77	0.02%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	0.02%	0	
	GMH MORTGAGE SERVICES, LLC	6	$1,414,115.50	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$164,400.00	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$194,123.57	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$179,540.35	0.01%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$300,000.00	0.02%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$707,594.54	0.04%	0	
	GOLDWATER BANK N A DBA CORE LENDING	1	$129,233.82	0.01%	0	
	GOOGAIN INC	3	$1,017,841.05	0.06%	0	
	GOOGAIN INC DBA MAXREAL	1	$527,617.88	0.03%	0	
	GOOGAIN INC. DBA MAXREAL	1	$280,000.00	0.02%	0	
	GOOGAIN, INC	3	$1,115,734.74	0.07%	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$379,466.00	0.02%	0	
	GRAYSTONE MORTGAGE, LLC	1	$305,500.00	0.02%	0	

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$158,299.48	0.01%	0	
	GREAT SOUTHERN BANK	3	$420,751.13	0.02%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$435,427.00	0.03%	0	
	GREENTREE MORTGAGE COMPANY LP	6	$889,478.27	0.05%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$165,000.00	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$296,000.00	0.02%	0	
	GSB MORTGAGE, INC	1	$193,402.03	0.01%	0	
	GSB MORTGAGE,INC	1	$159,402.50	0.01%	0	
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.01%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$936,693.63	0.05%	0	
	GUARANTEED RATE, INC	1	$111,576.26	0.01%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$209,065.49	0.01%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,383,671.89	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	$24,416,487.54	1.43%	0	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$323,055.96	0.02%	0	
	GUARANTY BANK AND TRUST NA	1	$306,500.00	0.02%	0	
	GULF COAST AND TRSUT COMPANY	1	$170,231.44	0.01%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$577,150.19	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC	2	$399,345.33	0.02%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$211,333.56	0.01%	0	
	HAMILTON GROUP FUNDING INC	3	$825,356.41	0.05%	0	
	HANSCOM FEDERAL CREDIT UNION	11	$2,497,250.00	0.15%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$182,429.98	0.01%	0	
	HARBOR COMMUNITY BANK	2	$662,779.89	0.04%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$144,560.28	0.01%	0	
	HERITAGE FIRST BANK, A FEDERALLY CH	1	$163,760.65	0.01%	0	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$194,300.00	0.01%	0	
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	$94,400.00	0.01%	0	
	HOME BANK N.A	1	$292,479.50	0.02%	0	
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	$246,263.66	0.01%	0	
	HOME BANK, NATIONAL ASSOCIATION	2	$641,221.68	0.04%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$200,000.00	0.01%	0	
	HOME PLACE MORTGAGE LOANS, INC	1	$209,074.04	0.01%	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	$329,686.00	0.02%	0	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$231,000.00	0.01%	0	
		1	$155,312.69	0.01%	0	

	HOME TRUST BANK A STATE CHARTERED BANK					
	HOME TRUST MORTGAGE COMPANY	1	$376,333.27	0.02%	0	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.02%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	$1,457,637.26	0.09%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$420,179.99	0.02%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$441,750.00	0.03%	0	
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	$70,000.00	0%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$593,267.59	0.03%	0	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	$416,895.59	0.02%	0	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$115,478.63	0.01%	0	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$500,622.46	0.03%	0	
	HOMESERVICES LENDING, LLC	1	$191,065.94	0.01%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,600.00	0.01%	0	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$476,159.45	0.03%	0	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$232,062.69	0.01%	0	
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	$189,512.00	0.01%	0	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	$882,000.00	0.05%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$133,225.00	0.01%	0	
	HOMESTEAD FUNDING CORP	1	$158,000.00	0.01%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$931,099.30	0.05%	0	
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	$195,725.12	0.01%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$338,516.95	0.02%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	$1,209,889.30	0.07%	0	
	HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	$294,000.00	0.02%	0	
	HOMESTREET BANK	49	$12,207,772.61	0.71%	0	
	HOMETRUST MORTGAEG COMPANY	1	$328,000.00	0.02%	0	
	HOMEWARD RESIDENTIAL INC	24	$5,593,462.51	0.33%	0	

	HOUSTONIAN MORTGAGE GROUP INC	1	$193,500.00	0.01%	0	
	HOWARD BANK	3	$581,780.29	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$70,086.72	0%	0	
	HSBC BANK USA, N.A	1	$268,127.93	0.02%	0	
	HUNT MORTGAGE CORPORATION	3	$481,003.54	0.03%	0	
	HUNTINGDON VALLEY BANK	1	$131,412.60	0.01%	0	
	HURON VALLEY FINANCIAL, INC	4	$1,117,011.13	0.07%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$338,000.00	0.02%	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$260,000.00	0.02%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$195,830.41	0.01%	0	
	IDEAL HOME LOANS, LLC	3	$799,750.54	0.05%	0	
	IMPAC MORTGAGE CORP	5	$1,330,413.69	0.08%	0	
	INLAND NORTHWEST BANK	3	$677,903.45	0.04%	0	
	INLANTA MORTGAGE INC	1	$83,000.00	0%	0	
	INLANTA MORTGAGE, INC	5	$1,034,620.43	0.06%	0	
	INTEGRA MORTGAGE, INC	2	$601,579.49	0.04%	0	
	INTEGRITY FINANCIAL GROUP INC	1	$306,500.00	0.02%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$544,558.68	0.03%	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$559,915.34	0.03%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$199,127.61	0.01%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$332,000.00	0.02%	0	
	INTERFIRST MORTGAGE COMPANY	7	$1,640,896.39	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$331,489.66	0.02%	0	
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	$154,303.35	0.01%	0	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$338,900.26	0.02%	0	
	INWOOD NATIONAL BANK	1	$255,247.59	0.01%	0	
	IQ CREDIT UNION	1	$168,427.66	0.01%	0	
	IVY MORTGAGE INC	1	$365,000.00	0.02%	0	
	IVY MORTGAGE, INC	5	$1,606,182.06	0.09%	0	
	IVY MORTGAGE,INC	1	$417,000.00	0.02%	0	
	IVY MORTGAGGE , INC	1	$298,651.64	0.02%	0	
	J. G. WENTWORTH HOME LENDING, LLC	1	$130,571.05	0.01%	0	
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$335,764.14	0.02%	0	
	JD BANK	10	$1,479,800.00	0.09%	0	
	JG WENTWORTH HOME LENDING LLC	11	$2,899,606.00	0.17%	0	
	JG WENTWORTH HOME LENIDNG LLC	1	$447,977.45	0.03%	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	$188,000.00	0.01%	0	
	JMAC LENDING INC	3	$963,707.49	0.06%	0	

	JMAC LENDING, INC	2	$650,383.38	0.04%	0	
	JMJ FINANCIAL GROUP	1	$283,731.74	0.02%	0	
	JPMORGAN CHASE BANK, N.A	17	$3,738,406.32	0.22%	0	
	K PACIFIC GROUP	1	$278,539.35	0.02%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$738,475.27	0.04%	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$175,000.00	0.01%	0	
	KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	$168,500.00	0.01%	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	$309,644.00	0.02%	0	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$185,000.00	0.01%	0	
	KS STATEBANK	1	$417,000.00	0.02%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$313,500.00	0.02%	0	
	LADERA LENDING INC	1	$333,000.00	0.02%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	$382,400.00	0.02%	0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$351,429.14	0.02%	0	
	LAKESIDE BANK	3	$922,000.00	0.05%	0	
	LAKEVIEW LOAN SERVICING LLC	12	$4,001,017.56	0.23%	0	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,408,200.00	0.08%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$235,219.49	0.01%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$640,229.35	0.04%	0	
	LEGACY MORTGAGE, LLC	1	$254,883.35	0.01%	0	
	LEGACY TEXAS BANK	1	$415,144.34	0.02%	0	
	LEGACYTEXAS BANK	1	$415,157.76	0.02%	0	
	LEND SMART MORTGAGE, LLC	1	$120,000.00	0.01%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,364,665.37	0.14%	0	
	LENDERFI INC A CORPORATION	1	$417,000.00	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$495,000.00	0.03%	0	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$629,400.00	0.04%	0	
	LIBERTY HOME LOANS, LLC	4	$919,687.59	0.05%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$309,000.00	0.02%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$185,578.76	0.01%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$220,000.00	0.01%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$283,000.00	0.02%	0	

	LINCOLN SAVINGS BANK	2	$510,450.00	0.03%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$275,000.00	0.02%	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$937,000.00	0.05%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$1,122,000.00	0.07%	0	
	LOAN SIMPLE INC A CORPORATION	3	$849,000.00	0.05%	0	
	LOANDEPOT.COM, LLC	458	$122,985,017.40	7.19%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$994,281.83	0.06%	0	
	LOANWISE FINANCIAL LLC	2	$502,800.00	0.03%	0	
	LRS FINANCIAL INC	1	$189,868.26	0.01%	0	
	LRS FINANCIAL NETWORK	1	$313,521.88	0.02%	0	
	LUCEY MORTGAGE CORPORATION	3	$930,101.09	0.05%	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$189,031.57	0.01%	0	
	M AND T BANK	1	$275,767.35	0.02%	0	
	M AND T BANK A CORPORATION	1	$150,000.00	0.01%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$146,000.00	0.01%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$208,500.00	0.01%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$109,510.50	0.01%	0	
	MANHATTAN FINANCIAL GROUP INC	4	$1,100,372.00	0.06%	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$552,259.82	0.03%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$287,500.00	0.02%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$363,474.36	0.02%	0	
	MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	$218,542.55	0.01%	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	$177,215.76	0.01%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$310,000.00	0.02%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$175,216.79	0.01%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,195,681.00	0.07%	0	
	MAS ASSOCIATES,LLC	1	$417,000.00	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,000.00	0.01%	0	
	MAXREAL CUPERTINO	1	$386,000.00	0.02%	0	

	MCLEAN MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$345,362.30	0.02%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$261,500.00	0.02%	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$238,930.99	0.01%	0	
	MCS MORTGAGE BANKRES INC A CORPORATION	1	$344,000.00	0.02%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$417,000.00	0.02%	0	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$400,000.00	0.02%	0	
	MEGA CAPITAL FUNDING, INC	2	$872,500.00	0.05%	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$414,955.63	0.02%	0	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$216,034.34	0.01%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$390,255.59	0.02%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$235,000.00	0.01%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,109.99	0.01%	0	
	MERIDIAN TRUST FCU	1	$155,796.61	0.01%	0	
	METRO BANK	1	$127,000.00	0.01%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$149,332.50	0.01%	0	
	MICHIGAN FIRST MORTGAGE INC	1	$308,620.49	0.02%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$420,140.75	0.02%	0	
	MID PENN BANK	3	$506,853.92	0.03%	0	
	MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	$28,971.79	0%	0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$687,394.79	0.04%	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	0%	0	
	MIDWEST BANKCENTRE, A CORPORATION	2	$638,133.82	0.04%	0	
	MIDWEST EQUITY MORTGAGE	1	$385,161.06	0.02%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$311,593.20	0.02%	0	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	$306,725.00	0.02%	0	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,015,615.91	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$495,690.30	0.03%	0	
	MIDWEST FAMILY LENDING CORP	2	$532,000.00	0.03%	0	
	MIDWESTONE BANK	4	$1,239,758.78	0.07%	0	

	MILEND INC A GEORGIA CORPORATION	2	$464,766.01	0.03%	0	
	MILEND INCA GEORGIA CORPORATION	1	$283,500.00	0.02%	0	
	MILLENIUM HOME MORTGAGE LLC	1	$180,000.00	0.01%	0	
	MILLENNIUM BANK	2	$630,711.17	0.04%	0	
	MK LENDING CORP	6	$1,782,227.63	0.1%	0	
	MK LENDING CORP A CORPORATION	1	$274,796.11	0.02%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$199,101.09	0.01%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$103,200.00	0.01%	0	
	MORIA DEVELOPMENT, INC	6	$982,606.49	0.06%	0	
	MORTGAGE AMERICA, INC	3	$509,798.50	0.03%	0	
	MORTGAGE ASSURANCE INC	2	$614,723.54	0.04%	0	
	MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$217,000.00	0.01%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	$968,433.05	0.06%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,099,098.72	0.06%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$344,935.56	0.02%	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$439,794.04	0.03%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,613,204.77	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$141,700.00	0.01%	0	
	MORTGAGE FINANCIAL, INC	2	$378,096.27	0.02%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$466,047.53	0.03%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$92,096.53	0.01%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	$242,370.00	0.01%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$68,000.00	0%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	$1,317,091.83	0.08%	0	
	MORTGAGE SPECIALISTS LLC	1	$128,000.00	0.01%	0	
	MORTGAGE TRUST INC A CORPORATION	2	$292,383.65	0.02%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$156,082.59	0.01%	0	
	MORTGAGENETWORK	1	$160,000.00	0.01%	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$124,250.15	0.01%	0	
	MORTGAGES UNLIMITED, INC	1	$194,310.00	0.01%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$210,300.00	0.01%	0	
	MOVEMENT MORTGAGE	1	$137,000.00	0.01%	0	
	MOVEMENT MORTGAGE, LLC	79	$19,463,431.51	1.14%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$809,055.00	0.05%	0	
		2	$358,535.42	0.02%	0	

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONAL MORTGAGE SERVICE, INC	2	$470,000.00	0.03%	0	
	NATIONSTARMORTGAGE	164	$38,329,102.19	2.24%	0	
	NATIONWIDE EQUITIES CORPORATION	1	$176,000.00	0.01%	0	
	NBH BANK A COLORADO CORPORATION	2	$379,310.05	0.02%	0	
	NEEDHAM BANK	1	$226,000.00	0.01%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	4	$753,276.87	0.04%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$162,553.09	0.01%	0	
	NETWORK FUNDING LP	15	$3,319,909.55	0.19%	0	
	NETWORK FUNDING, LP	2	$474,660.00	0.03%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$224,008.69	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$221,000.00	0.01%	0	
	NEW PENN FINANCIAL, LLC	27	$4,543,251.59	0.27%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$417,000.00	0.02%	0	
	NEW YORK COMMUNITY BANK	2	$564,515.03	0.03%	0	
	NEWCASTLE HOME LOANS	1	$187,852.00	0.01%	0	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$227,000.00	0.01%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$205,000.00	0.01%	0	
	NJ LENDERS CORPORATION	1	$211,047.15	0.01%	0	
	NMSI INC A CALIFORNIA CORPORATION	2	$343,823.04	0.02%	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$242,914.19	0.01%	0	
	NORTH ISLAND CREDIT UNION	1	$328,516.80	0.02%	0	
	NORTH ISLAND FINANCIAL CU	1	$158,000.00	0.01%	0	
	NORTH STATE BANK	2	$396,831.01	0.02%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$139,100.00	0.01%	0	
	NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	$131,418.43	0.01%	0	
	NORTHPOINT MORTGAGE, INC	1	$224,000.00	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$686,606.90	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	12	$2,999,692.25	0.18%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$503,200.00	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$250,000.00	0.01%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$305,000.00	0.02%	0	

	NTFN INC A CORPORATION	3	$815,600.00	0.05%	0	
	NUDGE FUDING LLC	1	$131,000.00	0.01%	0	
	NUDGE FUNDING LLC	4	$961,838.59	0.06%	0	
	NVR MORTGAGE FINANCE INC	8	$1,867,761.91	0.11%	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.01%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$292,094.36	0.02%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$182,201.76	0.01%	0	
	OCWEN LOAN SERVICING LLC	7	$1,570,161.00	0.09%	0	
	OLD LINE BANK	1	$294,000.00	0.02%	0	
	ON Q FINANCIAL INC	3	$644,921.00	0.04%	0	
	ON Q FINANCIAL, INC	1	$328,580.00	0.02%	0	
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.02%	0	
	ONE NEVADA CREDIT UNION	1	$332,900.00	0.02%	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$184,774.07	0.01%	0	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$396,000.00	0.02%	0	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$369,000.00	0.02%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$804,136.49	0.05%	0	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$473,000.00	0.03%	0	
	ONY GLO, INC	1	$290,440.57	0.02%	0	
	OPEN MORTGAGE LLC	1	$400,000.00	0.02%	0	
	OPEN MORTGAGE, LLC	2	$327,438.89	0.02%	0	
	OPES ADVISORS ,LLC	2	$436,031.39	0.03%	0	
	OPES ADVISORS INC	1	$323,582.37	0.02%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$196,114.58	0.01%	0	
	OPES ADVISORS, INC	11	$3,689,773.54	0.22%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,000.00	0.01%	0	
	PACIFIC BAY LENDING GROUP	1	$505,000.00	0.03%	0	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$2,017,647.82	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	$5,710,304.74	0.33%	0	
	PARK STERLING BANK A CORPORATION	2	$374,221.24	0.02%	0	
	PATTERSON STATE BANK	1	$98,000.00	0.01%	0	
	PEAPACK-GLADSTONE BANK	1	$343,198.35	0.02%	0	
	PEN AIR FEDERAL CREDIT UNION	2	$239,932.59	0.01%	0	

	PENNYMAC LOAN SERVICES, LLC	4	$1,250,784.44	0.07%	0	
	PEOPLES BANK	1	$370,377.36	0.02%	0	
	PEOPLES BANK A KANSAS CORPORATION	2	$480,000.59	0.03%	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$410,801.64	0.02%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	$1,352,025.08	0.08%	0	
	PEOPLES TRUST & SAVINGS BANK	1	$100,726.75	0.01%	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$235,500.00	0.01%	0	
	PERL MORTGAGE INC	2	$550,290.84	0.03%	0	
	PHH HOME LOANS	1	$390,856.32	0.02%	0	
	PHH HOME LOANS LLC	2	$491,680.14	0.03%	0	
	PHH HOME LOANS, LLC	2	$579,772.98	0.03%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$487,161.42	0.03%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,531.56	0.01%	0	
	PHH MORTGAGE CORPORATION	4	$628,895.54	0.04%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$208,800.00	0.01%	0	
	PINNACLE BANK	11	$1,665,079.64	0.1%	0	
	PINNACLE BANK A GEORGIA CORPORATION	1	$158,000.00	0.01%	0	
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	$348,442.49	0.02%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,295,810.37	0.08%	0	
	PINNACLE FUNDING GROUP INC	1	$415,162.77	0.02%	0	
	PINNACLE MORTGAGE INC	5	$1,399,688.66	0.08%	0	
	PLAINS COMMERCE BANK	4	$921,665.73	0.05%	0	
	PLAINS COMMERCE BANK A CORPORATION	11	$1,945,808.90	0.11%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	$39,093,448.61	2.28%	0	
	POLI MORTGAGE GROUP INC	2	$473,994.30	0.03%	0	
	POLI MORTGAGE GROUP, INC	1	$297,000.00	0.02%	0	
	PORTAGE COMMUNITY BANK	1	$54,625.00	0%	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$119,476.57	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC	1	$415,181.08	0.02%	0	
	PREFERRED HOME LENDING LLC	1	$132,419.86	0.01%	0	
	PREMIER BANK ROCHESTER A CORPORATION	1	$280,000.00	0.02%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$533,000.00	0.03%	0	
	PREMIUM MORTGAGE CORPORATION	2	$194,719.61	0.01%	0	

	PRESIDENTIAL BANK F.S.B	1	$200,500.00	0.01%	0	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$174,519.91	0.01%	0	
	PRESIDENTIAL BANK, FSB	2	$814,587.55	0.05%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$455,995.58	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$235,000.00	0.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	25	$6,174,871.40	0.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$905,592.46	0.05%	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$375,000.00	0.02%	0	
	PRIMERO HOME LOANS	1	$335,071.21	0.02%	0	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$203,092.20	0.01%	0	
	PRIMERO HOME LOANS, LLC	4	$1,235,737.03	0.07%	0	
	PRINCOTON FINANCIAL,LLC	1	$219,950.00	0.01%	0	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$123,875.07	0.01%	0	
	PRIVATE BANK OF BUCKHEAD	2	$593,015.42	0.03%	0	
	PROLENDING MORTGAGE, LLC	1	$113,990.47	0.01%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	10	$1,581,917.00	0.09%	0	
	PROSPECT MORTGAGE, LLC	28	$6,853,629.89	0.4%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	$6,878,137.00	0.4%	0	
	PROSPERITY BANK	2	$489,250.00	0.03%	0	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$161,600.00	0.01%	0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$305,000.00	0.02%	0	
	PULASKI BANK	1	$336,855.66	0.02%	0	
	PULASKI BANK N A	3	$600,843.54	0.04%	0	
	PULASKI BANK NA	3	$773,882.79	0.05%	0	
	PULASKI BANK, N.A	4	$1,176,419.89	0.07%	0	
	QUICKEN LOANS INC	2,393	$538,012,151.49	31.45%	0	
	RADIANT FINANCIAL GROUP, LLC	1	$147,845.74	0.01%	0	
	RADIUS FINANCIAL GROUP INC	1	$251,000.00	0.01%	0	
	RADIUS FINANCIAL GROUP, INC	1	$230,000.00	0.01%	0	
	RATE RABBIT HOME LOANS	4	$1,468,004.37	0.09%	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$342,000.00	0.02%	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$887,697.65	0.05%	0	
	RELIABANK DAKOTA A CORPORATION	3	$497,402.88	0.03%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$149,700.00	0.01%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$336,799.55	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$411,052.70	0.02%	0	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,216.80	0.01%	0	
	REPUBLIC STATE MORTGAGE CO	2	$366,084.12	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$413,320.96	0.02%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$274,274.02	0.02%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$899,954.94	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,659,289.13	0.1%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$366,522.21	0.02%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$421,537.09	0.02%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,100.41	0.01%	0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	
	RESMAC, INC	4	$1,126,000.00	0.07%	0	
	RESOURCE FINANCIAL SERVICES INC	1	$180,344.73	0.01%	0	
	RESOURCE FINANCIAL SERVICES, INC	1	$199,082.53	0.01%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$100,001.00	0.01%	0	
	RESOURCE LENDERS, INC	3	$427,501.61	0.02%	0	
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	$191,000.00	0.01%	0	
	RIVERSIDE MORTGAGE COMPANY, INC	4	$915,234.05	0.05%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$177,606.12	0.01%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$423,112.50	0.02%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$517,000.00	0.03%	0	
	RMR FINANCIAL,LLC	1	$547,576.80	0.03%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$300,000.00	0.02%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$261,354.99	0.02%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$672,191.47	0.04%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	$822,150.00	0.05%	0	
	RUHL MORTGAGE LLC	1	$417,000.00	0.02%	0	
	SAGE BANK	1	$131,600.00	0.01%	0	
	SAIL MORTGAGE CORP	1	$353,200.00	0.02%	0	
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	$118,930.72	0.01%	0	
	SANDY SPRING BANK	1	$151,316.83	0.01%	0	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$259,826.92	0.02%	0	

	SANTA CRUZ HOME FINANCE	1	$153,500.00	0.01%	0	
	SEASIDE NATIONAL BANK & TRUST	3	$515,224.61	0.03%	0	
	SECKEL CAPITAL LLC	1	$405,268.76	0.02%	0	
	SECURITY HOME MORTGAGE LLC	4	$590,400.00	0.03%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$386,365.50	0.02%	0	
	SERVISFIRST BANK	1	$417,000.00	0.02%	0	
	SERVISFIRST BANK, A CORPORATION	1	$263,100.47	0.02%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$345,775.00	0.02%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$203,920.00	0.01%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$471,497.68	0.03%	0	
	SHELTER LENDING SERVICES, LLC	1	$246,000.00	0.01%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$607,015.93	0.04%	0	
	SIMMONS BANK	1	$188,800.00	0.01%	0	
	SIRVA MORTGAGE	2	$323,800.00	0.02%	0	
	SIRVA MORTGAGE INC	4	$1,180,398.84	0.07%	0	
	SMI LENDING INC	3	$582,974.80	0.03%	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.01%	0	
	SOUTH LOUISIANA BANK	1	$246,907.36	0.01%	0	
	SOUTH WEST BANK	1	$209,056.14	0.01%	0	
	SOUTHERN FIRST BANK	4	$1,097,452.11	0.06%	0	
	SOUTHERN MORTGAGE GROUP, INC	1	$102,740.76	0.01%	0	
	SOUTHERN TRUST MORTGAGE LLC	6	$1,144,647.02	0.07%	0	
	SOUTHWEST BANK	9	$3,206,021.07	0.19%	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$905,093.27	0.05%	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$463,882.47	0.03%	0	
	SSBT MORTGAGE GROUP LLC	1	$153,500.00	0.01%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$324,300.00	0.02%	0	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$525,324.00	0.03%	0	
	STANDARD HOME LENDING, INC	1	$417,000.00	0.02%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	$1,449,707.54	0.08%	0	
	STARION BANK	3	$984,029.15	0.06%	0	
	STARION BANK A CORPORATION	1	$128,500.00	0.01%	0	
	STARION BANK, A CORPORATION	1	$170,000.00	0.01%	0	
	STATE BANK AND TRUST COMPANY	1	$170,231.44	0.01%	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	$1,198,663.16	0.07%	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	$268,000.00	0.02%	0	
	STIFEL BANK & TRUST	3	$1,003,612.80	0.06%	0	

	STIFEL BANK & TRUST, A STATE CHARTE	2	$816,125.78	0.05%	0	
	STIFEL BANK AND TRUST	8	$2,496,469.13	0.15%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	$2,738,772.83	0.16%	0	
	STOCK YARDS BANK &TRUST COMPANY A KENTUCKY CORPORATION	1	$156,000.00	0.01%	0	
	STOCKMAN BANK OF MONTANA	3	$686,563.44	0.04%	0	
	STOCKTON MORTGAGE CORPORATION	7	$889,003.03	0.05%	0	
	STONEBRIDGE HOME LOANS	1	$141,600.00	0.01%	0	
	STONEGATE MORTGAGE CORPORATION	26	$5,331,026.90	0.31%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$287,203.33	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$247,772.33	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$259,250.21	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$298,664.99	0.02%	0	
	SUMMIT FUNDING, INC	1	$417,000.00	0.02%	0	
	SUMMIT HOME MORTGAGE, LLC	1	$87,000.00	0.01%	0	
	SUMMIT MORTGAGE BANKERS	1	$172,000.00	0.01%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$159,302.10	0.01%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$477,000.00	0.03%	0	
	SUMMIT MORTGAGE, INC	3	$552,459.51	0.03%	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$228,000.00	0.01%	0	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$77,649.43	0%	0	
	SUNMARK FEDERAL CREDIT UNION	2	$595,662.77	0.03%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,000.00	0.01%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$256,200.00	0.01%	0	
	SUNSTREET MORTGAGE, LLC	1	$130,616.15	0.01%	0	
	SUNTRUST MORTGAGE, INC	287	$72,195,130.78	4.22%	0	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$224,225.00	0.01%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$199,109.99	0.01%	0	
	SYNOVOUS MORTGAGE CORP	2	$417,116.83	0.02%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	12	$4,572,457.78	0.27%	0	
	T.J. FINANCIAL, INC	2	$346,000.00	0.02%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIITED LIMITED LIABILITY	1	$197,756.00	0.01%	0	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$477,600.61	0.03%	0	
		1	$468,015.00	0.03%	0	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
	TBI MORTGAGE COMPANY	5	$1,751,926.32	0.1%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$721,741.44	0.04%	0	
	TEXAS LOAN STAR, INC	1	$363,390.59	0.02%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$338,486.99	0.02%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$195,319.93	0.01%	0	
	THE ARLINGTON BANK	1	$254,849.39	0.01%	0	
	THE BANK OF CANTON A CORPORATION	1	$280,000.00	0.02%	0	
	THE BANK OF COMMERCE A CORPORATION	1	$285,000.00	0.02%	0	
	THE BANK OF NEWBURG	1	$186,000.00	0.01%	0	
	THE BANK OF SOUTH CAROLINA	2	$576,650.50	0.03%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	$197,500.00	0.01%	0	
	THE COWBOY BANK OF TEXAS	1	$275,568.24	0.02%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,264,615.00	0.07%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	
	THE FARMERS BANK	2	$254,576.66	0.01%	0	
	THE FEDERAL SAVINGS BANK	2	$371,455.99	0.02%	0	
	THE FIRST NATIONAL BANK OF TRENTON	3	$407,535.33	0.02%	0	
	THE MORTGAGE LINK, INC	2	$661,525.79	0.04%	0	
	THE MORTGAGE SOURCE INC (CFL #410)	1	$168,852.77	0.01%	0	
	THE MORTGAGE WAREHOUSE LLC	3	$708,000.00	0.04%	0	
	THE MORTGAGE WAREHOUSE,LLC	1	$133,000.00	0.01%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$182,000.00	0.01%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$182,185.64	0.01%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$417,000.00	0.02%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$147,341.39	0.01%	0	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$258,157.57	0.02%	0	
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.01%	0	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	$357,560.45	0.02%	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$350,000.00	0.02%	0	
	TOWN AND COUNTRY CREDIT UNION	1	$146,345.85	0.01%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$77,000.00	0%	0	
		1	$286,731.12	0.02%	0	

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
	TOWNBANK MORTGAGE A CORPORATION	1	$129,943.08	0.01%	0	
	TOWNE BANK MORTGAGE	1	$300,000.00	0.02%	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$415,162.77	0.02%	0	
	TOWNEBANK	6	$1,710,787.22	0.1%	0	
	TOWNEBANK MORTGAGE	5	$1,311,228.90	0.08%	0	
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,005,100.84	0.06%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,666.76	0.01%	0	
	TOWNEBANK MORTGAGEE	1	$415,125.78	0.02%	0	
	TRADITION MORTGAGE LLC	6	$2,244,481.09	0.13%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$633,500.00	0.04%	0	
	TRADITION MORTGAGE, LLC	3	$940,412.95	0.05%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$741,502.56	0.04%	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$254,864.25	0.01%	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$179,206.95	0.01%	0	
	TROJAN HOME LOANS, INC	3	$982,182.64	0.06%	0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.01%	0	
	TRUST MORTGAGE LENDING CORP	1	$114,492.92	0.01%	0	
	TRUSTLINE MORTGAGE INC	1	$122,153.98	0.01%	0	
	U.S. BANK N.A	35	$9,792,586.27	0.57%	0	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$174,221.25	0.01%	0	
	UARK FEDERAL CREDIT UNION	1	$110,700.20	0.01%	0	
	UMB BANK N.A	1	$293,362.44	0.02%	0	
	UMB BANK, N.A	1	$159,287.99	0.01%	0	
	UMB BANK, NATIONAL ASSOCIATION	2	$427,470.99	0.02%	0	
	UMB BANK. NA	1	$183,000.00	0.01%	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$186,390.00	0.01%	0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$546,979.44	0.03%	0	
	UNION MORTGAGE GROUP, INC	1	$362,363.99	0.02%	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$266,297.71	0.02%	0	
	UNITED FIDELITY FUNDING CORP	1	$407,500.00	0.02%	0	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$303,642.73	0.02%	0	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$350,900.00	0.02%	0	
	UNITED HOME LOANS, INC	3	$904,679.67	0.05%	0	
	UNITED MUTUAL FUNDING CORP	2	$735,000.00	0.04%	0	

	UNITED REPUBLIC BANK	1	$128,830.08	0.01%	0	
	UNITY BANK	2	$531,615.00	0.03%	0	
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$190,000.00	0.01%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$389,731.41	0.02%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$330,507.80	0.02%	0	
	UNIVERSAL LENDING CORPORATION	5	$1,107,971.56	0.06%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	$2,844,682.56	0.17%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	$235,830.00	0.01%	0	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$504,350.00	0.03%	0	
	US MORTGAGELINE	1	$340,000.00	0.02%	0	
	USA DIRECT FUNDING	2	$234,032.56	0.01%	0	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$159,274.03	0.01%	0	
	V I P MORTGAGE INC	1	$110,000.00	0.01%	0	
	V I P MORTGAGE NC	1	$150,341.35	0.01%	0	
	VALLEY BANK OF RONAN	1	$226,974.94	0.01%	0	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$221,021.91	0.01%	0	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$127,700.00	0.01%	0	
	VAN DYK MORTGAGE CORPORATION	5	$884,748.64	0.05%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,081,269.76	0.06%	0	
	VANDYK MORTGAGE CORPORATION	1	$289,000.00	0.02%	0	
	VBS MORTGAGE, LLC	1	$126,000.00	0.01%	0	
	VERITAS FUNDING	1	$364,422.00	0.02%	0	
	VICTORIAN FINANCE, LLC	1	$97,126.76	0.01%	0	
	VILLAGE BANK	1	$130,411.22	0.01%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$245,000.00	0.01%	0	
	VIP MORTGAGE INC	1	$96,000.00	0.01%	0	
	VOLUNTEER MORTGAGE INC	1	$144,400.00	0.01%	0	
	WALLICK AND VOLK INC	4	$484,721.93	0.03%	0	
	WARD KILDUFF MORTGAGE LLC	1	$172,000.00	0.01%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$387,803.82	0.02%	0	
	WATERMARK CAPITAL INC	1	$605,267.31	0.04%	0	
	WATERMARK CAPITAL, INC	1	$360,000.00	0.02%	0	
	WELLESLEY BANK	1	$203,110.16	0.01%	0	
	WELLS FARGO BANK, N.A	315	$87,522,874.72	5.12%	0	
	WESBANCO BANK, INC	1	$379,287.57	0.02%	0	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$192,855.10	0.01%	0	
		WEST ONE CAPITAL GROUP INC	1	$417,000.00	0.02%	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$62,250.00	0%	0	
		WEST PLAINS BANK AND TRUST COMPANY	1	$180,000.00	0.01%	0	
		WESTERN BANCORP	2	$610,641.81	0.04%	0	
		WESTERN STATE BANK A CORPORATION	1	$167,200.00	0.01%	0	
		WHITE CROWN FEDERAL CREDIT UNION	1	$121,457.10	0.01%	0	
		WHITNEY BANK	1	$298,501.90	0.02%	0	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$85,950.00	0.01%	0	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$456,898.38	0.03%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$295,500.00	0.02%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$272,768.50	0.02%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$328,799.04	0.02%	0	
		WILMINGTON SAVINGS FUND SOCIETY	3	$1,051,304.18	0.06%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$262,315.68	0.02%	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	$636,870.76	0.04%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	$140,700.00	0.01%	0	
		WINDSOR STATE BANK	1	$351,517.12	0.02%	0	
		WMS SERIES LLC	2	$435,200.00	0.03%	0	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$284,105.32	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$2,032,000.00	0.12%	0	
		Unavailable	9	$3,087,119.19	0.27%	0	
Total			**7,221**	**$1,710,923,428.11**	**100%**	**0**	
31418CFK5		1ST COLONIAL COMMUNITY BANK	1	$116,000.00	0.02%	0	
		1ST CONSTITUTION BANK	1	$146,437.61	0.03%	0	
		1ST PRIORITY MORTGAGE INC	1	$49,639.87	0.01%	0	
		A & N MORTGAGE SERVICES, INC	1	$148,912.58	0.03%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$148,926.59	0.03%	0	
		AAA CAPITAL INVESTMENT, INC	1	$297,825.16	0.06%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$297,825.17	0.06%	0	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$162,610.00	0.03%	0	
		ACADEMY MORTGAGE CORP	1	$138,985.08	0.03%	0	
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$371,235.34	0.08%	0	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$242,000.00	0.05%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,017.92	0.05%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,400.00	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$155,200.00	0.03%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	
	ACOPIA, LLC, A CORPORATION	1	$220,411.35	0.05%	0	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$148,000.00	0.03%	0	
	ADVISORS CAPITAL, INC	1	$310,800.00	0.07%	0	
	AEM LOAN CORPORATION	1	$522,000.00	0.11%	0	
	AIM BANK	1	$336,000.00	0.07%	0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$100,000.00	0.02%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,196.67	0.05%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$110,384.67	0.02%	0	
	ALLIANZE MORTGAGE SERVICES, INC	1	$153,883.59	0.03%	0	
	ALLIED FIRST BANK, SB	2	$184,000.00	0.04%	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$236,000.00	0.05%	0	
	AMC, INC	1	$180,000.00	0.04%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$136,000.00	0.03%	0	
	AMERICAN FINANCIAL LENDING, INC	1	$317,958.38	0.07%	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$614,606.30	0.13%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$682,123.46	0.14%	0	
	AMERICAN HERITAGE NATIONAL BANK	1	$168,803.62	0.04%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$163,819.25	0.03%	0	
	AMERICAN MOMENTUM BANK	1	$100,000.00	0.02%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$353,000.00	0.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	$168,783.47	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$522,204.40	0.11%	0	
	AMERICAN MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$209,000.00	0.04%	0	

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$113,500.00	0.02%	0	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$201,547.32	0.04%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$263,078.90	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$170,000.00	0.04%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$148,919.61	0.03%	0	
	AMERICASH	1	$203,296.45	0.04%	0	
	AMERIFIRST FINANCIAL, INC	2	$282,822.47	0.06%	0	
	AMERIS BANK A CORPORATION	1	$198,550.11	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION	32	$5,726,612.38	1.2%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,026,865.65	0.22%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$105,241.46	0.02%	0	
	AMERISERV FINANCIAL BANK	2	$112,298.51	0.02%	0	
	AMERISOUTH MORTGAGE COMPANY	1	$88,000.00	0.02%	0	
	AMPLIFY FCU	1	$413,976.99	0.09%	0	
	ANCHOR BANK, N.A	3	$310,620.00	0.07%	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$282,780.15	0.06%	0	
	APPROVED MORTGAGE	1	$70,000.00	0.01%	0	
	ARBOR BANK A STATE CHARTERED BANK	1	$181,700.00	0.04%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$100,078.29	0.02%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$295,000.00	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,771.46	0.03%	0	
	ARTISANS' BANK, A DELAWARE CORPORATION	1	$235,877.53	0.05%	0	
	ASHEVILLE SAVINGS BANK, SSB	2	$153,401.65	0.03%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$217,929.24	0.05%	0	
	ASSURED MORTGAGE, INC	1	$352,000.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$465,553.02	0.1%	0	
	ATLANTIS MORTGAGE CO., INC	1	$170,000.00	0.04%	0	
	BANCORPSOUTH BANK	5	$888,704.90	0.19%	0	
	BANK OF AMERICA, N.A	8	$658,852.30	0.14%	0	
	BANK OF CLEVELAND	1	$80,000.00	0.02%	0	
	BANK OF DUDLEY	1	$49,981.80	0.01%	0	
	BANK OF ENGLAND A CORPORATION	1	$93,800.00	0.02%	0	
	BANK OF LEXINGTON, INC	1	$279,877.61	0.06%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$203,523.46	0.04%	0	
		1	$100,000.00	0.02%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	BANK OF NORTH CAROLINA	1	$109,152.08	0.02%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$167,548.18	0.04%	0	
	BANK OF THE OZARKS	2	$270,543.99	0.06%	0	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$168,469.78	0.04%	0	
	BANKPLUS, A CORPORATION	2	$827,953.97	0.17%	0	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$143,818.63	0.03%	0	
	BARTON CREEK LENDING GROUP LLC	1	$132,035.82	0.03%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$262,098.50	0.06%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$303,951.50	0.06%	0	
	BERKSHIRE BANK	3	$464,000.00	0.1%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	$361,500.00	0.08%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$286,129.00	0.06%	0	
	BNC NATIONAL BANK	2	$757,468.69	0.16%	0	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$391,080.51	0.08%	0	
	BRANCH BANKING AND TRUST COMPANY	88	$13,874,854.25	2.91%	0	
	BRIGHTEN LENDING	1	$254,144.15	0.05%	0	
	BUSEY BANK	2	$432,571.44	0.09%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$297,867.09	0.06%	0	
	CALATLANTIC MORTGAGE INC	3	$445,000.00	0.09%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$178,100.00	0.04%	0	
	CALIBER HOME LOANS, INC	42	$7,938,699.49	1.67%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$113,000.00	0.02%	0	
	CAMDEN NATIONAL BANK	1	$148,926.59	0.03%	0	
	CAPITAL BANK N.A	5	$1,470,041.67	0.31%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$1,953,559.72	0.41%	0	
	CAPITAL CENTER, LLC	1	$99,284.39	0.02%	0	
	CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	
	CARROLLTON MORTGAGE CO	1	$166,900.00	0.04%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$822,800.00	0.17%	0	
	CENTENNIAL BANK A CORPORATION	1	$169,559.81	0.04%	0	
	CHICAGO FINANCIAL SERVICES, INC	2	$572,407.16	0.12%	0	
		1	$220,000.00	0.05%	0	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CIBM BANK	1	$145,000.00	0.03%	0	
	CITIBANK,N.A	112	$14,347,578.19	3.01%	0	
	CITIZENS BANK, NA	29	$4,222,105.35	0.89%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$67,200.00	0.01%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	$104,248.61	0.02%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$83,774.09	0.02%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$212,849.20	0.04%	0	
	COLUMBIA STATE BANK	1	$150,000.00	0.03%	0	
	COMMONWEALTH MORTGAGE LLC	1	$253,165.36	0.05%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$230,318.13	0.05%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$413,976.99	0.09%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$287,153.10	0.06%	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	$52,000.00	0.01%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$230,000.00	0.05%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,388.13	0.03%	0	
	COMMUNITY MORTGAGE,LLC	1	$400,000.00	0.08%	0	
	COMPASS BANK	5	$1,304,401.82	0.27%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$444,803.09	0.09%	0	
	CONGRESSIONAL BANK	1	$487,000.00	0.1%	0	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$161,000.00	0.03%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$99,279.73	0.02%	0	
	CONTENNIAL BANK A CORPORATION	1	$165,760.72	0.03%	0	
	CONVERSE COUNTY BANK	1	$63,000.00	0.01%	0	
	CORE BANK	1	$244,430.91	0.05%	0	
	CORNERSTONE HOME LENDING, INC	3	$855,076.00	0.18%	0	
	CORNERSTONE MORTGAGE, INC	3	$506,090.11	0.11%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$236,771.01	0.05%	0	
	CORPORATE INVESTORS MTG. GROUP, INC	1	$275,000.00	0.06%	0	
	CORRESPONDENT(YELLOWSTONE BANK)	1	$151,062.00	0.03%	0	
	COUNTYBANK	1	$294,659.87	0.06%	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$413,976.98	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,289.03	0.02%	0	

	CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	$209,480.24	0.04%	0	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$95,317.47	0.02%	0	
	DARIEN ROWAYTON BANK A STATE BANK	1	$107,217.06	0.02%	0	
	DAS ACQUISITION COMPANY, LLC	1	$83,774.09	0.02%	0	
	DAS ACQUISITION COMPANY,LLC	1	$197,088.73	0.04%	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$166,500.00	0.03%	0	
	DHI MORTGAGE COMPANY, LTD	2	$579,464.52	0.12%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$67,000.00	0.01%	0	
	DITECH FINANCIAL LLC	17	$2,532,242.31	0.53%	0	
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$124,134.20	0.03%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$440,456.08	0.09%	0	
	EAGLEBANK	1	$292,676.66	0.06%	0	
	EAGLEBANK, A CORPORATION	1	$397,156.12	0.08%	0	
	ECU MORTGAGE, LLC	1	$113,556.53	0.02%	0	
	EMBRACE HOME LOANS, INC	3	$684,000.00	0.14%	0	
	ENDEAVOR CAPITAL, LLC - COR	1	$75,500.00	0.02%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$297,853.18	0.06%	0	
	EQUITY RESOURCES, INC	4	$669,927.19	0.14%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$247,226.77	0.05%	0	
	EVERBANK	17	$3,600,224.83	0.76%	0	
	EVERETT FINANCIAL INC	3	$336,005.11	0.07%	0	
	EVERETT FINANCIAL, INC	1	$143,472.64	0.03%	0	
	EZ FUNDINGS, INC	1	$304,292.39	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$282,318.87	0.06%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$200,000.00	0.04%	0	
	FIDELITY BANK	1	$72,000.00	0.02%	0	
	FIFTH THIRD MORTGAGE COMPANY	19	$2,194,414.59	0.46%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$97,880.89	0.02%	0	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$281,741.48	0.06%	0	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$237,000.00	0.05%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$158,755.96	0.03%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$624,054.46	0.13%	0	
	FIRST CHOICE LENDING GROUP LP	1	$180,867.24	0.04%	0	

	FIRST COLONY MORTGAGE CORPORATION	1	$79,500.00	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.03%	0	
	FIRST FEDERAL COMMUNITY BANK O	1	$262,138.88	0.06%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$57,500.00	0.01%	0	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$413,996.49	0.09%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,550.11	0.04%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,378.00	0.05%	0	
	FIRST HOME MORTGAGE CORP	1	$119,141.27	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,141.27	0.03%	0	
	FIRST MIDWEST BANK	2	$148,099.57	0.03%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$148,218.54	0.03%	0	
	FIRST NATIONAL BANK NORTH	1	$61,550.53	0.01%	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,204,500.00	0.25%	0	
	FIRST NATIONAL FINANCING INC	1	$133,000.00	0.03%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,912.41	0.03%	0	
	FIRST PREMIER BANK	1	$105,000.00	0.02%	0	
	FIRST SECURITY BANK	1	$150,103.89	0.03%	0	
	FIRST STATE BANK	1	$84,383.80	0.02%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	$119,135.68	0.03%	0	
	FIRSTBANK	13	$3,436,017.00	0.72%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,335,416.53	0.28%	0	
	FLORIDA PARISHES BANK A STATE BANK	1	$103,000.00	0.02%	0	
	FNB OF CENTRAL ALABAMA	1	$100,000.00	0.02%	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$400,000.00	0.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,627,157.58	0.55%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,500.00	0.03%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,674.71	0.04%	0	
	FREEDOM MORTGAGE CORPORATION	18	$3,082,656.00	0.65%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$167,716.00	0.04%	0	
	FREMONT BANK	56	$10,028,329.69	2.11%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$125,000.00	0.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.06%	0	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$545,390.00	0.11%	0	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$144,948.41	0.03%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$170,000.00	0.04%	0	
	GLACIER BANK	1	$297,328.79	0.06%	0	
	GLENDENNING MORTGAGE CORPORATION	1	$414,035.25	0.09%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,083.54	0.03%	0	
	GOOGAIN INC	1	$278,000.00	0.06%	0	
	GREAT SOUTHERN BANK	2	$827,992.91	0.17%	0	
	GREAT WESTERN BANK	1	$148,912.58	0.03%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$95,000.00	0.02%	0	
	GREATWALL, INC	3	$698,820.55	0.15%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$122,725.00	0.03%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$198,559.47	0.04%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,230,998.83	0.89%	0	
	GUARANTY BANK	1	$61,000.00	0.01%	0	
	GUARANTY MORTGAGE SERVICES, LLC	1	$250,000.00	0.05%	0	
	GUARDHILL FINANCIAL CORP	1	$481,010.32	0.1%	0	
	GUIDANCE MORTGAGE LLC	2	$360,155.45	0.08%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$413,976.99	0.09%	0	
	GULF COAST COMMUNITY BANK	1	$109,445.70	0.02%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$350,771.38	0.07%	0	
	HANTZ BANK A MICHIGAN CORPORATION	2	$244,589.95	0.05%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$255,801.50	0.05%	0	
	HERITAGE BANK	1	$118,258.15	0.02%	0	
	HIGHLAND LOANSOURCE	1	$160,535.34	0.03%	0	
	HOME AND LOAN FINDERS.COM	1	$175,000.00	0.04%	0	
	HOME MORTGAGE OF AMERICA INC	1	$164,900.00	0.03%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	$187,242.06	0.04%	0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$105,500.00	0.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$66,000.00	0.01%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,912.58	0.03%	0	
	HOMESALE MORTGAGE, LLC	1	$300,000.00	0.06%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	
	HOMESERVICES LENDING, LLC	1	$34,944.82	0.01%	0	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$317,695.16	0.07%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$78,239.76	0.02%	0	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$422,140.00	0.09%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$237,267.39	0.05%	0	
	HOMESTREET BANK	14	$2,674,066.00	0.56%	0	
	HOMETRUST MORTGAGE COMPANY	1	$70,000.00	0.01%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	
	HOMEWARD RESIDENTIAL INC	2	$536,000.00	0.11%	0	
	HOMEWAY MORTGAGE LLC	1	$297,825.17	0.06%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,731.35	0.04%	0	
	IAB FINANCIAL BANK	2	$122,903.85	0.03%	0	
	IAB FINANCIAL BANK DBA GRABILL BANK	1	$64,000.00	0.01%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$216,429.82	0.05%	0	
	IDEAL HOME LOANS, LLC	1	$263,302.21	0.06%	0	
	INLAND BANK & TRUST	1	$274,197.71	0.06%	0	
	INLANTA MORTGAGE, INC	1	$298,569.73	0.06%	0	
	INTEGRA MORTGAGE, INC	1	$120,476.00	0.03%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$180,000.00	0.04%	0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,313.02	0.02%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$213,000.00	0.04%	0	
	INTERFIRST MORTGAGE COMPANY	4	$834,667.51	0.18%	0	
	IQ CREDIT UNION	1	$102,218.73	0.02%	0	
	JD BANK	1	$52,000.00	0.01%	0	
	JG WENTWORTH HOEM LENDING LLC	1	$70,000.00	0.01%	0	
	JG WENTWORTH HOME LENDING LLC	1	$80,102.00	0.02%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$229,412.98	0.05%	0	
	JPMORGAN CHASE BANK, N.A	127	$23,974,012.23	5.04%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$264,535.69	0.06%	0	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$145,948.06	0.03%	0	
	KELLY MORTGAGE AND REALTY, INC	1	$414,015.92	0.09%	0	
	KISH BANK	1	$213,150.00	0.04%	0	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$170,000.00	0.04%	0	
	LAFAYETTE COMMUNITY BANK	1	$148,000.00	0.03%	0	
	LANDMARK COMMUNITY BANK	1	$282,000.00	0.06%	0	
	LEADER BANK	2	$685,010.65	0.14%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$145,941.21	0.03%	0	
	LEVEL ONE BANK	1	$134,517.70	0.03%	0	
		3	$288,060.59	0.06%	0	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	LINCOLN SAVINGS BANK	1	$413,955.63	0.09%	0	
	LINCOLNWAY COMMUNITY BANK	1	$102,000.00	0.02%	0	
	LOANDEPOT.COM, LLC	48	$10,590,108.04	2.22%	0	
	LOANWISE FINANCIAL LLC	1	$100,000.00	0.02%	0	
	LUXURY MORTGAGE CORP	1	$150,898.08	0.03%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$416,915.07	0.09%	0	
	M AND T BANK	1	$305,781.59	0.06%	0	
	M&T BANK	15	$2,581,166.78	0.54%	0	
	MAIN STREET BANK	1	$259,621.53	0.05%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,760.00	0.03%	0	
	MAINSTREET MORTGAGE INC	1	$138,985.08	0.03%	0	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$230,000.00	0.05%	0	
	MALVERN NATIONAL BANK	1	$96,793.18	0.02%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$79,423.79	0.02%	0	
	MB FINANCIAL BANK	18	$3,466,213.46	0.73%	0	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.09%	0	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$86,500.00	0.02%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$304,000.00	0.06%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,996.29	0.04%	0	
	MEMBER OPTIONS, LLC	1	$109,202.56	0.02%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$247,251.88	0.05%	0	
	MERIT BANK	1	$88,000.00	0.02%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$104,834.46	0.02%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	$141,976.68	0.03%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$248,167.86	0.05%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$206,313.42	0.04%	0	
	MILLENNIUM BANK	1	$275,000.00	0.06%	0	
	MK LENDING CORP	1	$199,542.87	0.04%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$147,500.00	0.03%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$247,206.54	0.05%	0	
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$154,454.00	0.03%	0	
	MORTGAGE CORP. OF THE EAST III	1	$300,000.00	0.06%	0	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$99,984.04	0.02%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$174,235.94	0.04%	0	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$110,200.51	0.02%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$156,861.98	0.03%	0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$298,000.00	0.06%	0	
	MORTGAGE SPECIALISTS LLC	1	$80,000.00	0.02%	0	
	MOVEMENT MORTGAGE, LLC	5	$751,070.00	0.16%	0	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$362,667.50	0.08%	0	
	NATIONSTARMORTGAGE	26	$5,628,550.88	1.18%	0	
	NBH BANK	1	$98,118.73	0.02%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$254,600.00	0.05%	0	
	NEIGHBORHOOD LOANS,INC	1	$412,984.23	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION	5	$533,443.52	0.11%	0	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$89,000.00	0.02%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$503,720.95	0.11%	0	
	NETWORK FUNDING, L.P	1	$417,000.00	0.09%	0	
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	$111,888.55	0.02%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$163,819.25	0.03%	0	
	NEW PENN FINANCIAL, LLC	5	$1,022,500.00	0.21%	0	
	NEW YORK COMMUNITY BANK	23	$4,511,118.89	0.95%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	$407,910.16	0.09%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$175,725.13	0.04%	0	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$173,739.54	0.04%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$350,953.87	0.07%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$198,550.11	0.04%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$149,000.00	0.03%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$88,710.29	0.02%	0	
	NORTH SHORE BANK OF COMMERCE	1	$132,035.82	0.03%	0	
	NORTH STATE BANK MORTGAGE	2	$433,622.18	0.09%	0	
		3	$394,336.11	0.08%	0	

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$104,150.00	0.02%	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$209,999.00	0.04%	0	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,086.73	0.03%	0	
	OCWEN LOAN SERVICING LLC	1	$130,000.00	0.03%	0	
	ON Q FINANCIAL INC	2	$185,000.00	0.04%	0	
	OPEN MORTGAGE, LLC	1	$78,289.22	0.02%	0	
	OPES ADVISORS, INC	1	$400,000.00	0.08%	0	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,883.59	0.03%	0	
	PACOR MORTGAGE CORP, A CORPORATION	1	$177,000.00	0.04%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$250,184.93	0.05%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$98,338.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,106.87	0.03%	0	
	PATRIOT COMMUNITY BANK	1	$413,976.99	0.09%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$156,500.00	0.03%	0	
	PEOPLES BANK	2	$541,441.37	0.11%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$176,500.00	0.04%	0	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$147,919.60	0.03%	0	
	PERL MORTGAGE INC	2	$353,000.00	0.07%	0	
	PHH DBA SUNBELT LENDING SERVICES	1	$69,000.00	0.01%	0	
	PHH MORTGAGE CORPORATION	1	$184,232.31	0.04%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$415,000.00	0.09%	0	
	PINNACLE BANK	1	$214,000.00	0.04%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$828,799.75	0.17%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$323,962.37	0.07%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$212,448.62	0.04%	0	
	PLAZA HOME MORTGAGE	3	$696,390.20	0.15%	0	
	PLAZA HOME MORTGAGE, INC	1	$130,000.00	0.03%	0	
	PLAZA PARK BANK	1	$119,130.07	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$9,871,640.58	2.07%	0	
	POLARIS HOME FUNDING CORP	1	$180,589.84	0.04%	0	
	POLI MORTGAGE GROUP INC	1	$496,375.28	0.1%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$109,207.71	0.02%	0	
	PRENIUM MORTGAGE CORPORATION	1	$76,640.35	0.02%	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,012.45	0.02%	0	
	PRIME HOME LOANS INC	1	$192,097.24	0.04%	0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$118,148.43	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,532,605.10	0.74%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$259,500.00	0.05%	0	
	PRINCIPAL MORTGAGE LLC	1	$53,611.06	0.01%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$118,137.32	0.02%	0	
	PRIVATE BANK OF BUCKHEAD	2	$369,245.47	0.08%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$131,000.00	0.03%	0	
	PROSPECT MORTGAGE, LLC	8	$1,201,597.17	0.25%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$614,000.00	0.13%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	$24,345,788.92	5.11%	0	
	PULASKI BANK NA	1	$175,030.18	0.04%	0	
	QUICKEN LOANS INC	291	$54,495,495.64	11.45%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$135,500.00	0.03%	0	
	RCB BANK	1	$101,265.33	0.02%	0	
	RCB BANK, A CORPORATION	1	$105,000.00	0.02%	0	
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$54,603.85	0.01%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$197,214.71	0.04%	0	
	RELIABANK DAKOTA A CORPORATION	1	$135,000.00	0.03%	0	
	RELIANCE BANK	1	$95,000.00	0.02%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$130,187.82	0.03%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$307,846.13	0.06%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$301,000.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$366,444.78	0.08%	0	
	RIVER BANK AND TRUST	1	$152,000.00	0.03%	0	
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	$417,000.00	0.09%	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$119,001.00	0.02%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$96,000.00	0.02%	0	
	ROYAL UNITED MORTGAGE LLC	3	$436,500.00	0.09%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.08%	0	
	RUHL MORTGAGE LLC	1	$60,359.23	0.01%	0	

	RUOFF MORTGAGE COMPANY, INC. D	1	$89,327.14	0.02%	0	
	SAMMAMISH MORTGAGE COMPANY	2	$563,660.22	0.12%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$380,000.00	0.08%	0	
	SECKEL CAPITAL, LLC	1	$446,758.80	0.09%	0	
	SECURITY HOME MORTGAGE, LLC	1	$277,983.26	0.06%	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$204,042.05	0.04%	0	
	SERVISFIRST BANK	1	$219,408.22	0.05%	0	
	SHORE MORTGAGE	1	$140,000.00	0.03%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$297,839.21	0.06%	0	
	SIMMONS BANK	1	$74,463.29	0.02%	0	
	SIMMONS FIRST NATIONAL BANK	1	$135,020.44	0.03%	0	
	SKYLINE FINANCIAL CORP. - COR	1	$96,336.90	0.02%	0	
	SMARTBANK	1	$79,420.04	0.02%	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$112,000.00	0.02%	0	
	SOUTH LOUISIANA BANK	1	$153,500.00	0.03%	0	
	SOUTHERN FIRST BANK	1	$50,000.00	0.01%	0	
	SOUTHWEST BANK	1	$200,000.00	0.04%	0	
	SOUTHWEST MISSOURI BANK	1	$97,989.10	0.02%	0	
	SRP FEDERAL CREDIT UNION	1	$69,502.32	0.01%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	$353,452.44	0.07%	0	
	STATE BANK OF DE KALB	1	$89,115.02	0.02%	0	
	STATE FARM BANK, F.S.B	39	$3,621,423.14	0.76%	0	
	STEARNS LENDING INC	2	$342,675.27	0.07%	0	
	STEARNS LENDING, LLC	3	$962,000.00	0.2%	0	
	STEWARDS OF CAPITAL & CO. LLC	1	$104,000.00	0.02%	0	
	STIFEL BANK AND TRUST	1	$69,492.54	0.01%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$91,000.00	0.02%	0	
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.02%	0	
	STONEGATE MORTGAGE CORPORATION	6	$1,167,101.88	0.25%	0	
	STONEHAVEN MORTGAGE INCORPORATED	2	$736,182.23	0.15%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,427.51	0.02%	0	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$61,553.43	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION	2	$348,640.00	0.07%	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	
	SUNTRUST MORTGAGE, INC	140	$19,870,993.90	4.17%	0	

	SUTHERLAND MORTGAGE SERVICES, INC	2	$563,776.33	0.12%	0	
	SYNOVOUS MORTGAGE CORP	2	$205,509.05	0.04%	0	
	SYNOVUS MORTGAGE CORP	1	$332,632.38	0.07%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$277,000.00	0.06%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$417,000.00	0.09%	0	
	TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	$107,801.15	0.02%	0	
	TCF NATIONAL BANK	1	$40,000.00	0.01%	0	
	TEXAS LOAN STAR, INC	2	$761,538.96	0.16%	0	
	TEXAS LOAN STAR,INC	1	$413,932.57	0.09%	0	
	TEXAS SECURITY BANK	1	$142,400.00	0.03%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$191,000.00	0.04%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$155,000.00	0.03%	0	
	THE CORTLAND SAVINGS & BANKING COMPANY	1	$168,744.28	0.04%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$106,000.00	0.02%	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$103,000.00	0.02%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$175,695.10	0.04%	0	
	THE FREEDOM BANK OF VIRGINIA	1	$234,200.00	0.05%	0	
	THE HUNITNGTON NATIONAL BANK	1	$80,366.55	0.02%	0	
	THE HUNTINGTON NATIONAL BANK	77	$10,200,403.05	2.14%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$105,174.30	0.02%	0	
	THE MORTGAGE FIRM, INC	3	$461,745.85	0.1%	0	
	THE NATIONAL BANK OF GEORGIA	1	$123,895.27	0.03%	0	
	THOMPSON KANE AND COMPANY LLC	1	$129,460.78	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$310,456.90	0.07%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$84,441.97	0.02%	0	
	TJC MORTGAGE, INC	1	$109,217.93	0.02%	0	
	TOP ONE MORTGAGE, LLC	1	$136,000.00	0.03%	0	
	TOPONE MORTGAGE INC	1	$254,368.45	0.05%	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$163,755.11	0.03%	0	
	TOWNEBANK	1	$341,506.19	0.07%	0	
	TOWNEBANK MORTGAGE	1	$131,010.29	0.03%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$414,015.92	0.09%	0	
	TRIAD BANK	1	$336,300.00	0.07%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$270,932.00	0.06%	0	

	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$200,337.07	0.04%	0	
	TRULIANT FEDERAL CREDIT UNION	1	$55,665.37	0.01%	0	
	TRUST MORTGAGE LENDING CORP	1	$186,149.50	0.04%	0	
	U.S. BANK N.A	118	$19,741,167.58	4.15%	0	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$188,532.22	0.04%	0	
	UMB BANK N.A	1	$225,675.96	0.05%	0	
	UMB BANK, NATIONAL ASSOCIATION	1	$310,688.79	0.07%	0	
	UNION MORTGAGE GROUP, INC	1	$330,601.52	0.07%	0	
	UNITED WHOLESALE MORTGAGE	80	$18,491,085.77	3.88%	0	
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$148,933.54	0.03%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$532,715.00	0.11%	0	
	USAA FEDERAL SAVINGS BANK	61	$9,842,648.98	2.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,106.87	0.03%	0	
	V.I.P. MORTGAGE, INC	2	$186,674.37	0.04%	0	
	VAN DYK MORTGAGE CORPORATION	1	$138,006.69	0.03%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,701.98	0.02%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$236,000.00	0.05%	0	
	VICTORIAN FINANCE, LLC	1	$35,450.45	0.01%	0	
	VILLAGE BANK	1	$360,000.00	0.08%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$51,000.00	0.01%	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$64,549.78	0.01%	0	
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	$106,442.36	0.02%	0	
	WATERSTONE MORTGAGE CORPORATIO	2	$371,650.25	0.08%	0	
	WELLS FARGO BANK, N.A	214	$45,259,605.95	9.51%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$391,341.88	0.08%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$84,395.67	0.02%	0	
	WESTERN STATE BANK, A CORPORATION	1	$174,000.00	0.04%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	$243,223.89	0.05%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$320,626.12	0.07%	0	
	WINTERWOOD MORTGAGE GROUP LLC	2	$359,684.58	0.08%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,709,726.00	0.36%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$637,947.05	0.13%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,262,864.45	0.27%	0	
	Unavailable	1	$31,953.96	0.1%	0	

Total			**2,641**	**$476,014,528.65**	**100%**	**0**	
31418CFL3		1ST MARINER BANK A BANKING CORPORATION	3	$1,677,700.00	0.15%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,007,464.73	0.09%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$446,000.00	0.04%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$3,904,187.33	0.34%	0	
		ACC GROUP INC. - COR	1	$471,920.00	0.04%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	$2,190,434.05	0.19%	0	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATT	1	$471,860.74	0.04%	0	
		ACG FUNDING INC	4	$2,236,230.16	0.19%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$517,084.94	0.04%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$2,024,912.28	0.18%	0	
		ADK BANCORP INC, A CALIFORNIA	1	$599,076.19	0.05%	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$473,270.19	0.04%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$482,500.00	0.04%	0	
		ADVISORS MORTGAGE GROUP, LLC - COR	2	$1,207,657.33	0.1%	0	
		AEM LOAN CORPORATION	3	$1,589,636.24	0.14%	0	
		AFC MORTGAGE GROUP, LLC	1	$509,168.87	0.04%	0	
		AKD BANCORP INC, A CALIFORNIA CORPORATION	1	$615,051.55	0.05%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION	1	$583,100.83	0.05%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$584,138.17	0.05%	0	
		ALPINE BANK, A COLORADO CORPORATION	2	$985,307.21	0.09%	0	
		AMC, A CALIFORNIA CORPORATION	1	$559,137.78	0.05%	0	
		AMC, INC	1	$570,000.00	0.05%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,587,768.37	0.14%	0	
		AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$439,300.00	0.04%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$993,500.00	0.09%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,564,462.06	0.14%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$565,415.80	0.05%	0	
		AMERICAN INTERBANC MORTGAGE , LLC	6	$3,301,569.89	0.29%	0	
			2	$949,500.00	0.08%	0	

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	$3,485,800.45	0.3%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$2,515,091.80	0.22%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$3,292,089.86	0.29%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$600,183.75	0.05%	0	
	AMERICASH - COR	2	$1,172,712.62	0.1%	0	
	AMERICASH, A CORPORATION	1	$531,691.01	0.05%	0	
	AMERIFIRST FINANCIAL INC	1	$456,626.31	0.04%	0	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$620,497.26	0.05%	0	
	AMERIS BANK A CORPORATION	1	$433,200.00	0.04%	0	
	AMERISAVE MORTGAGE CORPORATION	15	$7,827,325.84	0.68%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$588,000.00	0.05%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$519,199.36	0.04%	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$581,250.00	0.05%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$620,043.86	0.05%	0	
	APEX HOME LOANS, INC	1	$445,452.00	0.04%	0	
	APEX HOMELOANS,INC	1	$616,114.27	0.05%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$571,119.31	0.05%	0	
	APPROVED FUNDING CORP	1	$467,279.43	0.04%	0	
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$516,800.00	0.04%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$519,216.80	0.04%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$503,000.00	0.04%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$977,507.01	0.08%	0	
	ASSOCIATED MORTGAGE BANKERS, INC	3	$1,431,075.00	0.12%	0	
	ATLANTIC COAST MORTGAGE LLC	1	$526,919.44	0.05%	0	
	ATLANTIC HOME LOANS, INC	1	$468,720.00	0.04%	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	$1,125,795.70	0.1%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$549,153.18	0.05%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$589,091.59	0.05%	0	
	AURORA FINANCIAL LLC	2	$1,132,215.34	0.1%	0	
	AURORA FINANCIAL, LLC	1	$478,519.67	0.04%	0	
	AVEX FUNDING CORPORATION	1	$483,254.79	0.04%	0	

	BANK OF JACKSON HOLE	1	$435,343.32	0.04%	0	
	BAY BANK, FSB	1	$469,746.83	0.04%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$422,655.00	0.04%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$501,500.00	0.04%	0	
	BAY VALLEY MORTGAGE GROUP	9	$4,727,903.47	0.41%	0	
	BEST CAPITAL FUNDING - COR	1	$559,175.01	0.05%	0	
	BKL FINANCIAL, INC - COR	1	$579,000.00	0.05%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$464,019.04	0.04%	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$464,104.69	0.04%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$544,850.00	0.05%	0	
	BM REAL ESTATE SERVICES, INC	1	$560,000.00	0.05%	0	
	BM REAL ESTATE SERVICES, INC. - COR	3	$1,756,868.07	0.15%	0	
	BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	$497,993.01	0.04%	0	
	BOSTON PRIVATE BANK AND TRUST	1	$505,016.60	0.04%	0	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$470,658.12	0.04%	0	
	BRIKHO CAPITAL, INC - COR	1	$579,894.44	0.05%	0	
	CALATLANTIC MORTGAGE INC	2	$946,306.00	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$487,800.00	0.04%	0	
	CALI-LAND, INC	1	$579,836.02	0.05%	0	
	CALIBER HOME LOANS, INC	45	$23,362,655.00	2.02%	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$490,835.00	0.04%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,006,413.63	0.09%	0	
	CAPITAL BANK N.A	1	$624,515.61	0.05%	0	
	CAPITAL ONE, N.A	27	$13,950,623.62	1.21%	0	
	CAPSTONE DIRECT INC - COR	2	$1,035,750.00	0.09%	0	
	CAPSTONE DIRECT, INC	1	$445,500.00	0.04%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$602,570.80	0.05%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$1,060,000.00	0.09%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$455,313.19	0.04%	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	$455,881.41	0.04%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$457,500.00	0.04%	0	
	CLEARPATH LENDING	1	$455,397.75	0.04%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	$1,109,882.86	0.1%	0	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$607,059.26	0.05%	0	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$495,000.00	0.04%	0	
	COMMUNITY MORTGAGE GROUP, INC	1	$454,622.25	0.04%	0	
	COMPASS BANK	1	$520,000.00	0.05%	0	
	CONSTANT INVESTMENTS, INC	1	$511,228.84	0.04%	0	
	CONTOUR MORTGAGE CORPORATION - COR	1	$606,834.63	0.05%	0	
	CORNERSTONE MORTGAGE SERVICES INC	1	$450,320.73	0.04%	0	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$603,070.03	0.05%	0	
	CORRESPONDENT(NJ LENDERS CORP)	1	$535,137.86	0.05%	0	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	$1,657,400.00	0.14%	0	
	CSTONE MORTGAGE INC. - COR	2	$1,158,962.82	0.1%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$516,221.32	0.04%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$528,203.25	0.05%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$509,596.75	0.04%	0	
	DELAWARE PACIFIC	1	$557,400.00	0.05%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$514,941.20	0.04%	0	
	DIRECTORS FINANCIAL GROUP	1	$608,000.00	0.05%	0	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$452,000.00	0.04%	0	
	DSW MORTGAGE, INC	1	$474,950.00	0.04%	0	
	EAGLEBANK A CORPORATION	2	$1,087,233.42	0.09%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$469,244.03	0.04%	0	
	ELOAN GROUP, INC. - COR	1	$447,340.00	0.04%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$436,327.16	0.04%	0	
	EQUIFUND MORTGAGE	1	$578,588.00	0.05%	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$1,101,855.83	0.1%	0	
	EQUITY LOANS LLC	1	$533,177.82	0.05%	0	
	EQUITY LOANS LLC - COR	1	$438,672.51	0.04%	0	
	ETHOS LENDING LLC	5	$2,858,500.00	0.25%	0	
	ETHOS LENDING LLC - COR	9	$4,716,736.14	0.41%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$4,251,350.00	0.37%	0	
	EVERBANK	232	$122,351,589.51	10.59%	0	
	EVERETT FINANCIAL INC	2	$1,154,929.99	0.1%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$995,540.00	0.09%	0	
		7	$3,665,966.21	0.32%	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$450,000.00	0.04%	0	
	EVERETT FINANCIAL, INC	1	$551,186.79	0.05%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$487,481.60	0.04%	0	
	FAMILY FIRST FUNDING, LLC	1	$483,737.51	0.04%	0	
	FAMILY FIRST FUNDING, LLC - COR	1	$454,314.70	0.04%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$951,727.54	0.08%	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$459,000.00	0.04%	0	
	FIRST BANK	1	$580,750.00	0.05%	0	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	$2,149,626.30	0.19%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$427,639.11	0.04%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$491,225.70	0.04%	0	
	FIRST HERITAGE MORTGAGE.LLC	1	$497,143.31	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION	4	$2,190,621.95	0.19%	0	
	FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	$512,325.00	0.04%	0	
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	$1,120,212.54	0.1%	0	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$468,245.63	0.04%	0	
	FIRST NATIONAL FINANCING INC	2	$884,677.79	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$450,500.00	0.04%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	$584,099.29	0.05%	0	
	FIRST WESTERN TRUST BANK	1	$458,143.52	0.04%	0	
	FIRSTBANK	1	$469,627.75	0.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$19,439,550.84	1.68%	0	
	FM HOME LOANS	1	$550,000.00	0.05%	0	
	FM HOME LOANS LLC , A LIMITED LIABITY COMPANY	1	$447,960.33	0.04%	0	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.04%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	$5,525,790.61	0.48%	0	
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$541,002.81	0.05%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$622,167.13	0.05%	0	
	FM HOME LOANS, LLC - COR	1	$469,557.23	0.04%	0	

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	$7,335,685.83	0.64%	0	
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$621,647.59	0.05%	0	
	FORTREN FUNDING, LLC	1	$479,127.89	0.04%	0	
	FRANKLIN ADVANTAGE INC. - COR	1	$552,129.70	0.05%	0	
	FREEDOM MORTGAGE CORPORATION	1	$484,269.52	0.04%	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$622,201.05	0.05%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,092,208.15	0.09%	0	
	GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	$518,450.52	0.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$464,266.92	0.04%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,184,044.99	0.19%	0	
	GENEVA FINANCIAL, LLC - COR	1	$478,478.25	0.04%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	$9,619,873.97	0.83%	0	
	GEORGE MASON MORTGAGE, LLC	1	$432,000.00	0.04%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$617,547.71	0.05%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	$3,750,644.58	0.32%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$2,206,268.84	0.19%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$483,000.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$559,118.68	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$602,570.80	0.05%	0	
	GOOGAIN INC	2	$1,090,866.19	0.09%	0	
	GOOGAIN INC, A CORPORATION	1	$599,076.19	0.05%	0	
	GOOGAIN INC., A CORPORATION	30	$16,867,538.47	1.46%	0	
	GOOGAIN INC., A CORPORTAION	1	$624,037.70	0.05%	0	
	GOOGAIN, INC	1	$482,239.86	0.04%	0	
	GOOGAIN, INC - COR	4	$2,202,285.23	0.19%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$619,045.40	0.05%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$1,171,329.13	0.1%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$620,500.00	0.05%	0	
	GREENWAY FUNDING GROUP INC	1	$501,227.08	0.04%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$531,250.00	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$4,012,950.12	0.35%	0	
	GUARDHILL FINANCIAL CORP	1	$566,323.73	0.05%	0	
		1	$576,111.60	0.05%	0	

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOME MORTGAGE ALLIANCE, LLC	2	$890,850.00	0.08%	0	
	HOME SOLUTIONS GROUP, INC	1	$527,653.13	0.05%	0	
	HOMEFIRST MORTGAGE CORP	2	$902,193.96	0.08%	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$532,000.00	0.05%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$2,406,704.07	0.21%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$1,234,780.95	0.11%	0	
	HOMEPATH LENDING, INC	1	$461,304.16	0.04%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,042,500.00	0.09%	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$565,147.52	0.05%	0	
	HOMESTREET BANK	147	$74,451,887.93	6.45%	0	
	HOMEWARD RESIDENTIAL INC	1	$604,000.00	0.05%	0	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$512,000.00	0.04%	0	
	INSPRIA GROUP, INC., A CALIFORNIA CORPORATION	1	$624,037.70	0.05%	0	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,657,949.52	0.14%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$471,000.00	0.04%	0	
	INTERFIRST MORTGAGE COMPANY	47	$24,776,196.63	2.15%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$544,000.00	0.05%	0	
	INTERNATIONAL CITY MORTGAGE INC	1	$519,233.93	0.04%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$555,000.00	0.05%	0	
	ISERVE RESIDENTIAL LENDING, LLC - C	4	$2,023,293.88	0.18%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$2,113,318.84	0.18%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$571,123.16	0.05%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,233,056.39	0.11%	0	
	JAC FINANCIAL INC	1	$610,369.30	0.05%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$538,370.82	0.05%	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$611,036.85	0.05%	0	
	JERSEY MORTGAGE COMPANY	1	$521,794.07	0.05%	0	
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	$1,004,550.39	0.09%	0	
	JG WENTWORTH HOME LENDING LLC	3	$1,622,756.26	0.14%	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$1,056,383.12	0.09%	0	

	JWH FINANCIAL, INC	1	$554,345.17	0.05%	0	
	KELLY MORTGAGE AND REALTY, INC	1	$553,446.56	0.05%	0	
	KS STATEBANK A KANSAS CORPORATION	1	$545,000.00	0.05%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,651,033.09	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$1,077,400.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES INC	1	$606,257.73	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$464,751.26	0.04%	0	
	LEADERONE FINANCIAL CORPORATION - C	1	$442,856.98	0.04%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$525,671.41	0.05%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,356,531.59	0.12%	0	
	LENDIA, INC	1	$499,195.77	0.04%	0	
	LIBERTY BANK, N.A. - COR	1	$488,000.00	0.04%	0	
	LOAN GALLERY, INC	1	$451,250.00	0.04%	0	
	LOAN SIMPLE INC A CORPORATION	1	$625,000.00	0.05%	0	
	LOANDEPOT.COM, LLC	166	$86,064,434.47	7.45%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,164,136.00	0.1%	0	
	LOANLEADERS OF AMERICA, INC	1	$620,861.36	0.05%	0	
	LYNX MORTGAGE BANK LLC - COR	1	$614,073.71	0.05%	0	
	MANHATTAN FINANCIAL GROUP, INC	2	$1,099,804.05	0.1%	0	
	MASTERMAN ROCHE INC - COR	2	$1,035,500.00	0.09%	0	
	MB FINANCIAL BANK	68	$35,961,528.50	3.11%	0	
	MCS MORTGAGE BANKERS, INC. - COR	1	$482,322.37	0.04%	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	$484,253.25	0.04%	0	
	MEGA CAPITAL FUNDING, INC	1	$509,000.00	0.04%	0	
	METRO LENDING SERVICES	1	$624,058.66	0.05%	0	
	METROPOLITAN HOME MORTGAGE, INC	4	$2,096,664.08	0.18%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$463,067.48	0.04%	0	
	MLB RESIDENTIAL LENDING - COR	1	$596,080.81	0.05%	0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$580,750.00	0.05%	0	
	MONTECITO BANK	1	$593,771.42	0.05%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$553,000.00	0.05%	0	
	MORIA DEVELOPMENT, INC. - COR	4	$2,178,932.86	0.19%	0	
	MORTGAGE 2000, INC	1	$539,186.68	0.05%	0	
	MORTGAGE 4 U LLC	3	$1,605,225.54	0.14%	0	
	MORTGAGENETWORK	4	$1,832,550.69	0.16%	0	
	MSA MORTGAGE, LLC - COR	3	$1,424,320.28	0.12%	0	
	NATIONSTARMORTGAGE	12	$5,924,631.72	0.51%	0	
	NETWORK CAPITAL FUNDING CORPORATION	6	$3,160,416.53	0.27%	0	

	NEW AMERICA FINANCIAL CORPORATION	1	$446,000.00	0.04%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$1,061,000.00	0.09%	0	
	NEW PENN FINANCIAL, LLC	6	$3,137,158.92	0.27%	0	
	NEW YORK COMMUNITY BANK	39	$20,218,226.70	1.75%	0	
	NEXERA HOLDING LLC - COR	1	$488,230.42	0.04%	0	
	NJ LENDERS CORP	7	$3,646,320.84	0.32%	0	
	NMSI INC A CALIFORNIA CORPORATION	2	$1,140,250.00	0.1%	0	
	NMSI, INC	1	$525,000.00	0.05%	0	
	NORTH ISLAND CREDIT UNION	1	$504,205.24	0.04%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$468,831.25	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$437,340.30	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$458,850.00	0.04%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$458,143.52	0.04%	0	
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	$598,294.08	0.05%	0	
	NUDGE FUNDING LLC	2	$957,820.57	0.08%	0	
	NVR MORTGAGE FINANCE INC	6	$3,054,438.00	0.26%	0	
	ON Q FINANCIAL INC	4	$2,148,950.00	0.19%	0	
	ON Q FINANCIAL, INC. - COR	5	$2,457,935.13	0.21%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$2,204,500.00	0.19%	0	
	OPES ADVISORS, INC	6	$3,142,176.28	0.27%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$603,090.28	0.05%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$5,289,473.54	0.46%	0	
	PACIFIC UNION FINANCIAL, LLC	4	$2,024,966.84	0.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$472,000.00	0.04%	0	
	PARKSIDE LENDING, LLC	2	$1,193,138.78	0.1%	0	
	PENRITH HOME LOANS/EAST	3	$1,564,255.00	0.14%	0	
	PENRITH HOME LOANS/GH	1	$499,230.16	0.04%	0	
	PENRITH HOME LOANS/MIDTOWN	1	$513,000.00	0.04%	0	
	PENRITH HOME LOANS/NORTHWEST	1	$485,000.00	0.04%	0	
	PENRITH HOME LOANS/RENTON	2	$930,644.73	0.08%	0	
	PERFORMANCE FINANCIAL, INC. - COR	3	$1,650,320.51	0.14%	0	
	PLAZA HOME MORTGAGE	85	$45,681,966.68	3.96%	0	
	PLAZA HOME MORTGAGE, INC	25	$13,671,629.42	1.18%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$1,441,959.22	0.12%	0	
	POTOMAC MORTGAGE GROUP	1	$463,784.82	0.04%	0	
	PREFERRED LENDING GROUP	3	$1,668,000.00	0.14%	0	

	PREMIA MORTGAGE, LLC	2	$1,205,000.00	0.1%	0	
	PRESIDENTIAL BANK, FSB	2	$983,067.12	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$451,250.00	0.04%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$1,081,898.52	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,182,205.40	0.28%	0	
	PRIMERO HOME LOANS, LLC	1	$470,000.00	0.04%	0	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$551,200.00	0.05%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$496,000.00	0.04%	0	
	PROSPECT MORTGAGE, LLC	2	$960,000.00	0.08%	0	
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	$10,944,431.87	0.95%	0	
	PROVIDENT STATE BANK INC	1	$515,205.53	0.04%	0	
	QUICKEN LOANS INC	225	$115,656,008.40	10.01%	0	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$511,194.22	0.04%	0	
	RATE RABBIT INC	1	$624,016.39	0.05%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$499,213.11	0.04%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	$441,900.00	0.04%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$422,035.59	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$549,153.18	0.05%	0	
	RMR FINANCIAL,LLC	1	$624,515.61	0.05%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$526,000.00	0.05%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,571,584.57	0.14%	0	
	SAMMAMISH MORTGAGE COMPANY	3	$1,512,572.90	0.13%	0	
	SANDY SPRING BANK	2	$1,223,113.89	0.11%	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$559,137.78	0.05%	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$530,000.00	0.05%	0	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$624,557.90	0.05%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$532,161.17	0.05%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$471,273.27	0.04%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$478,445.84	0.04%	0	
	SHEA MORTGAGE INC	1	$570,750.00	0.05%	0	
	SHEA MORTGAGE, INC	1	$465,785.73	0.04%	0	
	SIRVA MORTGAGE INC	1	$594,900.00	0.05%	0	
	SIRVA MORTGAGE, INC	1	$453,051.37	0.04%	0	
		1	$436,000.00	0.04%	0	

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION					
	SOUTHERN TRUST MORTGAGE LLC	1	$441,000.00	0.04%	0	
	STEARNS LENDING INC	1	$576,000.00	0.05%	0	
	STEARNS LENDING, LLC	64	$34,108,622.37	2.95%	0	
	STIFEL BANK AND TRUST	1	$579,087.21	0.05%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$1,412,585.00	0.12%	0	
	STONEGATE MORTGAGE CORPORATION	24	$13,332,160.66	1.15%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	$4,731,624.57	0.41%	0	
	SUMMIT LENDING & REALTY	3	$1,644,258.66	0.14%	0	
	SUMMIT MORTGAGE BANKERS, INC - COR	6	$3,788,288.72	0.33%	0	
	SUNTRUST MORTGAGE, INC	53	$27,473,193.78	2.38%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$1,166,182.53	0.1%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$447,100.00	0.04%	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$483,238.29	0.04%	0	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$475,000.00	0.04%	0	
	TBI MORTGAGE COMPANY	2	$1,079,213.42	0.09%	0	
	TBI MORTGAGE COMPANY , A CORPORATION	1	$621,264.87	0.05%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$623,195.96	0.05%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,598,216.75	0.14%	0	
	THE FEDERAL SAVINGS BANK - COR	4	$1,863,105.71	0.16%	0	
	THE MORTGAGE LINK, INC	2	$1,081,866.18	0.09%	0	
	THE MORTGAGE LINK, INC. - COR	2	$921,164.12	0.08%	0	
	THE SHINTANI GROUP, INC. - COR	1	$555,000.00	0.05%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,197,872.81	0.1%	0	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$1,044,605.89	0.09%	0	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$589,071.47	0.05%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,066,336.01	0.09%	0	
	TOPONE MORTGAGE, INC	4	$2,268,166.99	0.2%	0	
	TOWNE BANK MORTGAGE	2	$877,932.18	0.08%	0	
	TOWNEBANK	2	$1,136,676.45	0.1%	0	
	TOWNEBANK MORTGAGE	4	$1,950,460.51	0.17%	0	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$452,967.66	0.04%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$1,109,250.00	0.1%	0	

	TRISTAR FINANCE, INC	1	$523,175.34	0.05%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$602,799.83	0.05%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,597,000.47	0.14%	0	
	U.S. HOME CAPITAL, LLC	1	$612,750.00	0.05%	0	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,005,439.99	0.09%	0	
	UNION MORTGAGE GROUP, INC	1	$578,588.00	0.05%	0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$4,646,468.74	0.4%	0	
	UNITED MUTUAL FUNDING CORP	3	$1,394,785.47	0.12%	0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$474,466.54	0.04%	0	
	UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	$593,124.47	0.05%	0	
	UNITED WHOLESALE MORTGAGE	68	$35,305,697.38	3.06%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$1,097,685.92	0.1%	0	
	US WIDE FINANCIAL, LLC	5	$2,651,663.72	0.23%	0	
	VALLEY VIEW HOME LOANS	1	$508,527.91	0.04%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$445,500.00	0.04%	0	
	VANGUARD FUNDING LLC	1	$544,000.00	0.05%	0	
	VANGUARD FUNDING LLC - COR	3	$1,758,516.70	0.15%	0	
	VERITAS FUNDING, LLC	2	$1,079,267.71	0.09%	0	
	VINSON MORTGAGE SERVICES, INC. - CO	2	$1,018,156.95	0.09%	0	
	VISION ONE MORTGAGE, INC. - COR	1	$515,239.83	0.04%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,392,557.05	0.12%	0	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$1,063,549.47	0.09%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$439,322.54	0.04%	0	
	WATERMARK CAPITAL , INC	1	$624,515.61	0.05%	0	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	$1,628,433.16	0.14%	0	
	WATERMARK CAPITAL INC	1	$453,285.51	0.04%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$1,154,701.25	0.1%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$599,096.31	0.05%	0	
	WATERMARK CAPITAL, INC	3	$1,497,000.88	0.13%	0	
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$476,265.58	0.04%	0	
	WATERMARK CAPITAL, INC. - COR	5	$2,744,420.62	0.24%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	$2,686,818.37	0.23%	0	
		1	$529,165.89	0.05%	0	

		WATERMARK CAPITAL,INC., A CALIFORNIA CORPORATION					
		WEICHERT FINANCIAL SERVICES	3	$1,481,300.00	0.13%	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$465,797.38	0.04%	0	
		WESTERN BANCORP	1	$617,031.20	0.05%	0	
		WESTERN EXPRESS LENDING	1	$540,000.00	0.05%	0	
		WILLIAM LYON MORTGAGE, LLC	5	$2,614,870.00	0.23%	0	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$471,042.81	0.04%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$421,291.55	0.04%	0	
		WMS SERIES LLC	9	$4,512,919.20	0.39%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$539,342.76	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,493,500.00	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$531,878.22	0.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,407,311.96	0.12%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$564,402.27	0.05%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$559,137.78	0.05%	0	
		Unavailable	2	$1,091,237.86	0.2%	0	
Total			**2,200**	**$1,154,857,761.24**	**100%**	**0**	
31418CFM1		A & N MORTGAGE SERVICES INC	1	$415,217.28	0.07%	0	
		AAXY, LLC	1	$197,750.03	0.03%	0	
		ABC BANK	1	$237,000.00	0.04%	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	
		ACOPIA LLC A CORPORATION	2	$532,325.46	0.09%	0	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$235,500.00	0.04%	0	
		AEM LOAN CORPORATION	2	$731,302.89	0.13%	0	
		AFFIRM HOME LOANS LLC	1	$160,000.00	0.03%	0	
		ALAMEDA MOERTGAGE CORPORATION	1	$413,429.55	0.07%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$491,909.31	0.09%	0	
		ALL WESTERN MORTGAGE INC	3	$595,500.00	0.1%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$152,668.14	0.03%	0	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$311,665.71	0.05%	0	
		AMERICAN HOME MORTGAGE, INC	1	$332,000.00	0.06%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$398,307.14	0.07%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$592,918.94	0.1%	0	

	AMERICAN PORTFOLIO MORTGAGE CORP	1	$182,209.75	0.03%	0	
	AMERIFIRST FINANCIAL INC	1	$219,746.94	0.04%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$520,300.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	21	$3,033,411.47	0.53%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$345,107.96	0.06%	0	
	AMRES CORPORATION	1	$236,250.00	0.04%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$177,500.00	0.03%	0	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$69,914.33	0.01%	0	
	BANCORPSOUTH BANK	8	$1,233,017.37	0.21%	0	
	BANK OF AMERICA, N.A	27	$4,726,533.71	0.82%	0	
	BANK OF THE OZARKS	2	$368,417.72	0.06%	0	
	BANK OF UTAH A UTAH CORPORATION	1	$257,400.00	0.04%	0	
	BANKERS MORTGAGE LENDING,INC	1	$216,106.73	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,000.00	0.06%	0	
	BARTLETT MORTGAGE INC., A CORPORATION	1	$212,089.40	0.04%	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,477.34	0.03%	0	
	BAY VALLEY MORTGAGE GROUP	1	$336,555.02	0.06%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$201,000.00	0.03%	0	
	BAY-VALLEY MORTGAGE GROUP	1	$199,144.98	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$1,095,917.00	0.19%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	$179,000.00	0.03%	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,008.57	0.03%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$738,000.00	0.13%	0	
	BM REAL ESTATE SERVICES, INC	1	$451,104.19	0.08%	0	
	BNC NATIONAL BANK	1	$267,252.57	0.05%	0	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$293,319.67	0.05%	0	
	BRAND MORTGAGE GROUP LLC	1	$197,476.61	0.03%	0	
	BRAND MORTGAGE GROUP, LLC	1	$278,815.00	0.05%	0	
	CA LENDING, INC	1	$415,252.97	0.07%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$348,750.00	0.06%	0	
	CALIBER HOME LOANS, INC	23	$4,765,487.80	0.83%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$605,000.00	0.11%	0	
	CAMDEN NATIONAL BANK	1	$161,000.00	0.03%	0	

	CAPITAL BANK N.A	1	$304,693.02	0.05%	0	
	CAPSTONE DIRECT, INC	1	$490,000.00	0.09%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$200,289.33	0.03%	0	
	CDC FEDERAL CREDIT UNION	1	$189,187.74	0.03%	0	
	CENDERA FUNDING INC	1	$186,200.00	0.03%	0	
	CENTRAL COAST LENDING, INC	1	$212,500.00	0.04%	0	
	CFBANK A FEDERAL SAVINGS BANK	1	$152,339.29	0.03%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$149,358.74	0.03%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$179,230.48	0.03%	0	
	CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	$245,000.00	0.04%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$1,893,220.00	0.33%	0	
	CITIBANK,N.A	47	$12,044,307.62	2.09%	0	
	CITY BANK	1	$277,626.54	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$275,803.82	0.05%	0	
	CLARK COUNTY CREDIT UNION	1	$183,221.29	0.03%	0	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMTITED	1	$222,037.01	0.04%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$938,777.91	0.16%	0	
	COMPASS BANK	16	$2,683,915.39	0.47%	0	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.04%	0	
	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$197,600.00	0.03%	0	
	CORPORATE INVESTORS MTG GROUP	1	$388,000.00	0.07%	0	
	CORRESPONDENT(TOWNEBANK)	1	$417,000.00	0.07%	0	
	DAS ACQUISITION COMPANY, LLC	1	$177,237.12	0.03%	0	
	DREW MORTGAGE	1	$222,873.84	0.04%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$111,516.34	0.02%	0	
	EAGLEBANK	1	$327,146.02	0.06%	0	
	EAGLEBANK A CORPORATION	1	$292,730.40	0.05%	0	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.07%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,688,469.89	0.29%	0	
	EVERBANK	31	$5,315,098.10	0.92%	0	
	EVERETT FINANCIAL ,INC	1	$328,930.17	0.06%	0	
	EVERETT FINANCIAL INC	8	$2,231,888.25	0.39%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,204,547.74	0.21%	0	
	EVERETT FINANCIAL, INC	10	$3,367,378.31	0.58%	0	
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	$235,000.00	0.04%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$216,588.78	0.04%	0	

	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$224,664.39	0.04%	0	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$189,000.00	0.03%	0	
	FEDERATED MORTGAGE CORP	1	$300,000.00	0.05%	0	
	FIDELITY BANK A SAVINGS BANK	2	$371,895.43	0.06%	0	
	FIFTH THIRD MORTGAGE COMPANY	10	$1,413,375.69	0.25%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$216,599.29	0.04%	0	
	FIRST BANK	1	$263,679.32	0.05%	0	
	FIRST BANK AND TRUST	1	$219,731.59	0.04%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$402,500.00	0.07%	0	
	FIRST COMMUNITY BANK	1	$202,000.00	0.04%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$284,000.00	0.05%	0	
	FIRST FREEDOM BANK	1	$214,099.25	0.04%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,374.88	0.03%	0	
	FIRST NATIONAL BANK	1	$283,000.00	0.05%	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,912.33	0.04%	0	
	FIRST PARTNERS BANK	1	$191,187.43	0.03%	0	
	FIRSTBANK	8	$2,473,970.16	0.43%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$214,996.59	0.04%	0	
	FLORIDA PARISHES BANK A STATE BANK	1	$175,000.00	0.03%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,339,626.00	0.75%	0	
	FREEDOM MORTGAGE CORPORATION	5	$1,218,916.48	0.21%	0	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$408,192.77	0.07%	0	
	FREMONT BANK	8	$1,597,957.00	0.28%	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$321,000.00	0.06%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0.04%	0	
	GATEWAY BANK MORTGAGE, INC	2	$430,151.47	0.07%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$405,277.51	0.07%	0	
	GENEVA FINANCIAL,LLC	1	$401,497.40	0.07%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,340,431.36	0.23%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$232,000.00	0.04%	0	
	GOLD COAST BANK	2	$466,966.87	0.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,074,877.43	0.19%	0	
	GOLDWATER BANK INC	1	$157,140.00	0.03%	0	
	GOLDWATER BANK N.A	1	$199,178.95	0.03%	0	
	GOLDWATER BANK NA	1	$186,000.00	0.03%	0	
	GOOGAIN INC	2	$1,100,051.69	0.19%	0	
	GOOGAIN, INC	2	$540,000.00	0.09%	0	

	GOOGIAN INC A CORPORATION	1	$189,187.74	0.03%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$272,000.00	0.05%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$201,600.00	0.04%	0	
	GREATWALL, INC	1	$183,249.20	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$3,047,731.10	0.53%	0	
	GUARANTY BANK & TRUST, N.A	1	$231,500.00	0.04%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$223,000.00	0.04%	0	
	HANSCOM FEDERAL CREDIT UNION	3	$546,000.00	0.09%	0	
	HERITAGE BANK	1	$226,039.30	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$217,450.00	0.04%	0	
	HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	$471,556.17	0.08%	0	
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	$324,108.46	0.06%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$238,963.59	0.04%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	$298,000.00	0.05%	0	
	HOMESTREET BANK	25	$4,918,446.25	0.85%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$189,500.00	0.03%	0	
	HOMEWARD RESIDENTIAL INC	15	$2,714,280.53	0.47%	0	
	HOWARD BANK	3	$793,577.05	0.14%	0	
	IDAHO CENTRAL CREDIT UNION	1	$105,000.00	0.02%	0	
	IDEAL HOME LOANS	1	$274,011.59	0.05%	0	
	IDEAL HOME LOANS, LLC	1	$214,099.25	0.04%	0	
	IMPAC MORTGAGE CORP	2	$326,000.00	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$348,000.00	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$105,503.65	0.02%	0	
	INTERFIRST MORTGAGE COMPANY	3	$858,000.00	0.15%	0	
	INWOOD NATIONAL BANK	1	$199,144.98	0.03%	0	
	IVY MORTGAGE, INC	2	$482,123.37	0.08%	0	
	JD BANK	1	$270,000.00	0.05%	0	
	JMAC LENDING INC	4	$1,015,800.00	0.18%	0	
	JMAC LENDING, INC	1	$180,000.00	0.03%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$348,533.66	0.06%	0	
	JPMORGAN CHASE BANK, N.A	33	$4,638,269.66	0.81%	0	
	K PACIFIC GROUP	1	$225,000.00	0.04%	0	
	KENTWOOD MORTGAGE INC	1	$152,200.00	0.03%	0	
	LAKEVIEW LOAN SERVICING LLC	8	$1,733,108.78	0.3%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$207,000.00	0.04%	0	
	LEADER BANK, N.A., A NATIONAL	1	$202,140.87	0.04%	0	

	BANKING ASSOCIATION					
	LENDERFI INC A CALIFORNIA CORPORATION	2	$624,334.64	0.11%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	
	LINCOLN SAVINGS BANK	1	$417,000.00	0.07%	0	
	LOANDEPOT.COM, LLC	276	$54,286,762.04	9.43%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$417,964.74	0.07%	0	
	M AND T BANK A CORPORATION	1	$248,000.00	0.04%	0	
	M&T BANK	2	$338,764.74	0.06%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,837.45	0.04%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$336,000.00	0.06%	0	
	MIDWEST EQUITY MORTGAGE	1	$283,578.63	0.05%	0	
	MIDWEST EQUITY MORTGAGE,LLC	1	$175,054.44	0.03%	0	
	MIE FINANCIAL, INC	1	$260,000.00	0.05%	0	
	MILLENIUM BANK	1	$364,817.39	0.06%	0	
	MILLENNIUM BANK	1	$157,357.96	0.03%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$152,759.05	0.03%	0	
	MK LENDING CORP	1	$310,000.00	0.05%	0	
	MORIA DEVELOPMENT , INC	1	$415,217.28	0.07%	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$489,000.00	0.08%	0	
	MORIA DEVELOPMENT, INC	2	$842,681.89	0.15%	0	
	MORTGAGE ASSURANCE INC	10	$2,143,244.66	0.37%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$313,666.87	0.05%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$239,875.00	0.04%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$879,227.15	0.15%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$239,980.05	0.04%	0	
	MORTGAGE ONE GROUP A CORPORATION	1	$600,000.00	0.1%	0	
	MOVEMENT MORTGAGE	1	$234,630.00	0.04%	0	
	MOVEMENT MORTGAGE, LLC	30	$5,512,145.58	0.96%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$665,500.00	0.12%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$424,912.33	0.07%	0	
	NATIONAL MORTGAGE SERVICE, INC	1	$359,000.00	0.06%	0	
	NATIONS RELIABLE LENDING LLC	1	$164,000.00	0.03%	0	
	NATIONSTARMORTGAGE	99	$25,020,759.82	4.35%	0	
	NEW PENN FINANCIAL, LLC	11	$1,638,207.00	0.28%	0	
	NEW TOWNE MORTGAGE	1	$285,000.00	0.05%	0	
	NEW YORK COMMUNITY BANK	4	$961,485.09	0.17%	0	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$296,000.00	0.05%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$174,455.98	0.03%	0	
	NJ LENDERS CORP	1	$417,000.00	0.07%	0	
	NMSI INC A CALIFORNIA CORPORATION	1	$285,000.00	0.05%	0	
	NORTH STATE BANK	2	$562,941.03	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$199,500.00	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$866,788.74	0.15%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	$417,000.00	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$417,000.00	0.07%	0	
	NTFN INC	1	$164,442.80	0.03%	0	
	OCWEN LOAN SERVICING LLC	2	$485,000.00	0.08%	0	
	ON Q FINANCIAL INC	2	$560,000.00	0.1%	0	
	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	$148,089.97	0.03%	0	
	OPES ADVISORS ,LLC	1	$466,970.21	0.08%	0	
	OPES ADVISORS, INC	9	$2,941,602.30	0.51%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,739,834.03	0.3%	0	
	PENNYMAC LOAN SERVICES, LLC	25	$6,555,778.98	1.14%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$417,000.00	0.07%	0	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$208,000.00	0.04%	0	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$540,500.00	0.09%	0	
	PERL MORTGAGE INC	1	$193,000.00	0.03%	0	
	PINNACLE FUNDING GROUP INC	1	$196,000.00	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$6,464,681.81	1.12%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$188,805.66	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$253,909.85	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$3,431,883.03	0.6%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,842.68	0.05%	0	
	PRIVATE BANK OF BICKHEAD	1	$300,734.76	0.05%	0	
	PRO MORTGAGES LLC	1	$225,868.94	0.04%	0	
	PROFUND MORTGAGE LLC	2	$413,207.88	0.07%	0	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$236,500.00	0.04%	0	
	PROSECT MORTGAGE LLC	1	$110,250.00	0.02%	0	
	PROSPECT MORTGAGE, LLC	17	$3,076,535.00	0.53%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	$1,420,662.00	0.25%	0	
	PULASKI BANK NA	2	$630,528.27	0.11%	0	

	PULTE MORTGAGE LLC	3	$404,040.00	0.07%	0	
	QUICKEN LOANS INC	1,438	$277,061,580.71	48.12%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$904,000.00	0.16%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$89,442.70	0.02%	0	
	RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$176,000.00	0.03%	0	
	REPUBLIC STATE MORTGAGE CO	2	$392,530.25	0.07%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$162,000.00	0.03%	0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$320,000.00	0.06%	0	
	RMR FINANCIAL,LLC	1	$401,294.44	0.07%	0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$169,280.53	0.03%	0	
	ROYAL UNITED MORTGAGE LLC	4	$713,911.77	0.12%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	$571,500.00	0.1%	0	
	SANDY SPRING BANK	1	$199,153.56	0.03%	0	
	SECKEL CAPITAL, LLC	1	$417,000.00	0.07%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$182,209.74	0.03%	0	
	SHELTER LENDING SERVICES, LLC	1	$132,200.00	0.02%	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$69,706.73	0.01%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$617,000.00	0.11%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$98,237.35	0.02%	0	
	SOUTH ATLANTIC BANK	1	$262,400.00	0.05%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$217,000.00	0.04%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$229,315.45	0.04%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$292,000.00	0.05%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$266,877.20	0.05%	0	
	STARION BANK A CORPORATION	1	$390,374.29	0.07%	0	
	STERLING NATIONAL BANK, NY	1	$324,122.44	0.06%	0	
	STOCKMAN BANK OF MONTANA	1	$216,704.75	0.04%	0	
	STONEBRIDGE HOME LOANS	2	$517,400.00	0.09%	0	
	STONEGATE MORTGAGE CORPORATION	7	$1,372,431.86	0.24%	0	
	SUBURBAN MORTGAGE, INC	2	$475,977.68	0.08%	0	
	SUMMIT MORTGAGE BANKERS	1	$232,000.00	0.04%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$543,750.00	0.09%	0	
		1	$417,000.00	0.07%	0	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$197,917.33	0.03%	0	
		SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	$248,803.25	0.04%	0	
		SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	
		SUNTRUST MORTGAGE, INC	24	$6,050,264.95	1.05%	0	
		TCF NATIONAL BANK	1	$152,000.00	0.03%	0	
		THE JACKSBORO NATIONAL BANK	1	$154,500.00	0.03%	0	
		THE MORTGAGE COMPANY	1	$270,000.00	0.05%	0	
		TOWNE BANK	2	$882,807.77	0.15%	0	
		TOWNEBANK	1	$413,429.55	0.07%	0	
		TOWNEBANK MORTGAGE	2	$872,123.57	0.15%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$190,440.60	0.03%	0	
		TRADITION MORTGAGE LLC	2	$775,217.28	0.13%	0	
		TRADITION MORTGAGE, LLC	1	$179,230.48	0.03%	0	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$277,821.00	0.05%	0	
		U.S. BANK N.A	57	$15,993,203.72	2.78%	0	
		UNION MORTGAGE GROUP, INC	1	$559,621.53	0.1%	0	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$253,000.00	0.04%	0	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$183,259.92	0.03%	0	
		US MORTGAGE CORPORATION	1	$410,000.00	0.07%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$205,715.00	0.04%	0	
		VERITAS FUNDING LLC	1	$213,948.07	0.04%	0	
		VERITAS FUNDING, LLC	1	$174,789.88	0.03%	0	
		VISION ONE MORTGAGE INC	1	$416,800.00	0.07%	0	
		WESTWOOD MORTGAGE INC	1	$417,000.00	0.07%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$163,573.03	0.03%	0	
		WILMINGTON SAVINGS FUND SOCIETY	1	$238,187.67	0.04%	0	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$189,212.03	0.03%	0	
		WSFS MORTGAGE A DIVISION OF WILMING	1	$415,233.77	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,036,706.78	0.35%	0	
		YORK TRADITIONS BANK	1	$376,630.01	0.07%	0	
		Unavailable	3	$824,155.82	0.19%	0	
Total			**2,768**	**$575,733,263.35**	**100%**	**0**	
31418CFN9		ALAMEDA MORTGAGE CORPORATION	1	$383,516.87	0.63%	0	
		ALCOVA MORTGAGE ,LLC	1	$292,439.98	0.48%	0	
		ALL WESTERN MORTGAGE, INC	1	$309,750.00	0.51%	0	
			1	$158,500.00	0.26%	0	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	BANK OF AMERICAN FORK	1	$179,546.16	0.3%	0	
	BRANCH BANKING AND TRUST COMPANY	1	$135,500.00	0.22%	0	
	BRAND MORTGAGE GROUP LLC	1	$226,914.15	0.37%	0	
	CALIBER HOME LOANS, INC	21	$6,010,362.59	9.93%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	$159,648.94	0.26%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$522,678.87	0.86%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$190,000.00	0.31%	0	
	COMPASS BANK	2	$232,396.10	0.38%	0	
	CSTONE MORTGAGE, INC	1	$400,369.61	0.66%	0	
	DAS ACQUISITION CO. LLC	1	$416,475.35	0.69%	0	
	DAS ACQUISITION COMPANY, LLC	1	$223,724.57	0.37%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$230,715.97	0.38%	0	
	EVERBANK	6	$971,686.33	1.61%	0	
	EVERETT FINANCIAL INC	1	$379,041.92	0.63%	0	
	EVERETT FINANCIAL, INC	5	$1,410,649.91	2.33%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$296,000.00	0.49%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$449,433.84	0.74%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,903.68	0.49%	0	
	FIRST MORTGAGE COMPANY, LLC	1	$153,537.85	0.25%	0	
	FIRSTBANK	2	$792,475.36	1.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$204,250.00	0.34%	0	
	GEORGE MASON MORTGAGE, LLC	1	$309,500.00	0.51%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$526,867.29	0.87%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,276,123.40	2.11%	0	
	GUARANTY BANK AND TRUST, NA	1	$416,487.26	0.69%	0	
	HOME SAVINGS MORTGAGE, LLC	3	$924,022.63	1.53%	0	
	HOMEWARD RESIDENTIAL INC	2	$309,884.94	0.51%	0	
	JPMORGAN CHASE BANK, N.A	22	$4,796,520.97	7.92%	0	
	KEYBANK NATIONAL ASSOCIATION	1	$188,417.09	0.31%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$191,250.00	0.32%	0	
	LOANDEPOT.COM, LLC	49	$14,816,277.48	24.48%	0	
	LOANSTAR HOME LOANS, LLC	1	$180,000.00	0.3%	0	
	M&T BANK	1	$359,145.00	0.59%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$288,800.00	0.48%	0	
	MORIA DEVELOPMENT INC	1	$210,484.85	0.35%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$361,105.45	0.6%	0	
	NATIONSTARMORTGAGE	5	$1,347,231.18	2.23%	0	
	NEW PENN FINANCIAL, LLC	10	$2,056,659.59	3.4%	0	
	NJ LENDERS CORP	2	$691,149.13	1.14%	0	

		NOVA FINANCIAL & INVESTMENT CORPORA	2	$533,052.64	0.88%	0	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$458,222.77	0.76%	0	
		OPES ADVISORS INC	1	$179,466.37	0.3%	0	
		OPES ADVISORS, INC	1	$361,155.38	0.6%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$356,000.00	0.59%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,573,495.79	2.6%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$347,142.48	0.57%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$196,004.56	0.32%	0	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$212,000.00	0.35%	0	
		PROSPECT MORTGAGE LLC	1	$417,000.00	0.69%	0	
		PROSPECT MORTGAGE, LLC	14	$4,694,784.00	7.76%	0	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$180,241.00	0.3%	0	
		QUIK FUND, INC	1	$276,847.02	0.46%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$395,262.94	0.65%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,669.16	0.25%	0	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$365,500.00	0.6%	0	
		SHELTER LENDING SERVICES, LLC	2	$488,350.00	0.81%	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$299,320.00	0.49%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.5%	0	
		SOUTHPOINT BANK	1	$183,546.60	0.3%	0	
		STATE FARM BANK, F.S.B	4	$639,404.46	1.06%	0	
		STONEGATE MORTGAGE CORPORATION	1	$149,827.94	0.25%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$178,347.73	0.29%	0	
		SUNTRUST MORTGAGE, INC	6	$1,353,267.87	2.24%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$573,305.95	0.95%	0	
		VERITAS FUNDING, LLC	1	$207,738.30	0.34%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$177,870.62	0.29%	0	
		WELLS FARGO BANK, N.A	1	$212,886.11	0.35%	0	
		WESTERN BANCORP	1	$495,750.00	0.82%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$300,430.14	0.49%	0	
Total			**232**	**$60,531,334.14**	**100%**	**0**	
31418CFP4		1ST SOURCE BANK	1	$139,119.66	0.03%	0	
		1ST UNITED HOME LOANS, LLC	1	$117,000.00	0.02%	0	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$366,968.17	0.08%	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$228,000.00	0.05%	0	

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$246,815.67	0.05%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$139,906.62	0.03%	0	
	ACOPIA, LLC A CORPORATION	3	$812,155.93	0.17%	0	
	ACOPIA, LLC, A CORPORATION	3	$481,609.28	0.1%	0	
	ADVISORS CAPITAL, INC	2	$366,700.00	0.08%	0	
	AI MORTGAGE GROUP LLC	1	$116,900.00	0.02%	0	
	AIMBANK	1	$84,800.00	0.02%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$183,982.68	0.04%	0	
	ALL WESTERN MORTGAGE, INC	2	$245,150.51	0.05%	0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$254,734.74	0.05%	0	
	AMCAP MORTGAGE, LTD	3	$670,692.58	0.14%	0	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$233,751.89	0.05%	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$200,000.00	0.04%	0	
	AMERICAN EQUITY MORTGAGE INC	1	$116,700.00	0.02%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$445,000.00	0.09%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$400,000.00	0.08%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,000.00	0.03%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$987,200.00	0.21%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$639,043.96	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$932,414.73	0.2%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,077,408.32	0.23%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$509,500.00	0.11%	0	
	AMERIS BANK A CORPORATION	2	$289,621.06	0.06%	0	
	AMERISAVE MORTGAGE CORPORATION	18	$3,527,326.59	0.74%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,015,885.00	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$804,111.23	0.17%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$162,375.00	0.03%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$163,540.16	0.03%	0	
		1	$153,324.88	0.03%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$219,391.71	0.05%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$406,000.00	0.09%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$68,609.77	0.01%	0	
	ASPIRE FINANCIAL, INC	3	$432,000.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$439,215.03	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$195,949.03	0.04%	0	
	BANK OF AMERICA, N.A	8	$836,744.03	0.18%	0	
	BANK OF ENGLAND, A CORPORATION	1	$111,685.97	0.02%	0	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	$197,913.05	0.04%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$332,500.00	0.07%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$258,149.14	0.05%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$522,647.99	0.11%	0	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$376,000.00	0.08%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$479,800.00	0.1%	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	$199,439.22	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	1	$120,708.00	0.03%	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$170,000.00	0.04%	0	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$345,541.93	0.07%	0	
	CALIBER HOME LOANS, INC	67	$14,178,566.95	2.99%	0	
	CALIFORNIA ONLINE MORTGAGE	1	$334,073.73	0.07%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$205,921.00	0.04%	0	
	CAPITAL BANK, N.A	1	$239,336.41	0.05%	0	
	CAPSTAR LENDING LLC	1	$361,996.32	0.08%	0	
	CAROLINA BANK	1	$236,000.00	0.05%	0	
	CATALYST MORTGAGE	1	$93,747.30	0.02%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$680,500.00	0.14%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$253,061.97	0.05%	0	
	CENDERA FUNDING INC	2	$215,600.00	0.05%	0	
	CHARTER WEST BANK, A CORPORATION	1	$68,418.91	0.01%	0	

	CHERRY CREEK MORTGAGE CO., INC	1	$285,344.89	0.06%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$410,093.62	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$191,469.13	0.04%	0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$249,600.00	0.05%	0	
	CITIBANK,N.A	33	$7,047,039.49	1.49%	0	
	CITIZENS BANK, NA	12	$2,387,112.76	0.5%	0	
	CITIZENS NATL HENDERSON	1	$138,716.50	0.03%	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$201,793.19	0.04%	0	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$363,000.00	0.08%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,800.00	0.04%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$338,000.00	0.07%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$368,991.20	0.08%	0	
	COLEMAN COUNTY STATE BANK	1	$153,984.92	0.03%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$337,000.00	0.07%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$254,000.00	0.05%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$191,483.83	0.04%	0	
	COMMUNITY SHORES BANK	1	$58,000.00	0.01%	0	
	COMPASS BANK	4	$1,064,710.07	0.22%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$169,000.00	0.04%	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$222,193.26	0.05%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$408,000.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	3	$291,729.00	0.06%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,563.14	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$205,821.28	0.04%	0	
	DIGNIFIED HOME LOANS LLC	1	$351,222.76	0.07%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$321,900.00	0.07%	0	
	DITECH FINANCIAL LLC	129	$21,772,543.89	4.59%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$791,054.00	0.17%	0	
	EMC HOLDINGS, LLC	1	$406,856.02	0.09%	0	
	ETHOS LENDING LLC	1	$223,870.53	0.05%	0	
		1	$198,876.69	0.04%	0	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	17	$2,270,179.43	0.48%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$797,105.53	0.17%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$122,165.01	0.03%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$260,268.19	0.05%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$785,135.50	0.17%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$240,970.01	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$403,880.18	0.09%	0	
	FEMBI MORTGAGE A CORPORATION	1	$240,324.26	0.05%	0	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$182,000.00	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$146,756.81	0.03%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$187,000.00	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$311,129.61	0.07%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	$283,225.68	0.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$475,298.72	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$157,076.58	0.03%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$285,000.00	0.06%	0	
	FIRST BANK	2	$477,263.49	0.1%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$97,226.62	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$349,524.02	0.07%	0	
	FIRST FINANCIAL BANK DFW	1	$283,486.44	0.06%	0	
	FIRST FINANCIAL BANK, N.A	1	$96,087.31	0.02%	0	
	FIRST FREEDOM BANK	1	$111,703.13	0.02%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$217,500.00	0.05%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$181,240.54	0.04%	0	
	FIRST NATIONAL BANK	2	$165,441.29	0.03%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$222,200.00	0.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,811,569.63	0.38%	0	
	FM HOME LOANS, LLC	1	$320,000.00	0.07%	0	

	FRANKLIN ADVANTAGE, INC	1	$501,169.26	0.11%	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$96,000.00	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	24	$4,790,514.77	1.01%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$531,436.47	0.11%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$319,115.21	0.07%	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$232,097.39	0.05%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$235,000.00	0.05%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$419,039.79	0.09%	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$316,625.00	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,500.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$307,335.83	0.06%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$176,000.00	0.04%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$436,700.00	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$193,100.00	0.04%	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,724.63	0.02%	0	
	GREENTREE MORTGAGE COMPANY L P	1	$322,300.00	0.07%	0	
	GROUP ONE MORTGAGE, INC	1	$123,000.00	0.03%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$289,186.87	0.06%	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$484,153.38	0.1%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$531,217.84	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$806,577.91	0.17%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$357,536.21	0.08%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$126,943.06	0.03%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$146,134.00	0.03%	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$305,762.97	0.06%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$225,586.90	0.05%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$137,455.18	0.03%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$467,250.00	0.1%	0	
	HLP MORTGAGE, LLC - COR	1	$120,000.00	0.03%	0	
	HOME LOAN SOLUTIONS	1	$235,000.00	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$216,906.99	0.05%	0	
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$225,000.00	0.05%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$291,813.38	0.06%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$200,000.00	0.04%	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$456,321.59	0.1%	0	
	HOMESTREET BANK	13	$2,550,253.41	0.54%	0	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$219,771.86	0.05%	0	
	HOMEWAY MORTGAGE LLC	1	$128,000.00	0.03%	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$251,027.00	0.05%	0	
	HURON VALLEY FINANCIAL, INC	5	$1,171,912.32	0.25%	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$186,475.87	0.04%	0	
	INLANTA MORTGAGE, INC	1	$99,600.00	0.02%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$297,500.00	0.06%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,451.57	0.04%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$267,200.00	0.06%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$364,000.00	0.08%	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$483,390.82	0.1%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$117,673.73	0.02%	0	
	JLB CORPORATION - COR	1	$68,000.00	0.01%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$159,551.38	0.03%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$214,500.00	0.05%	0	
	JMAC LENDING, INC	1	$255,000.00	0.05%	0	
	JPMORGAN CHASE BANK, N.A	31	$4,733,765.61	1%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$325,000.00	0.07%	0	
	KLEINBANK A CORPORATION	1	$193,883.72	0.04%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$944,304.44	0.2%	0	
	LEADERONE FINANCIAL CORPORATION	2	$304,822.21	0.06%	0	
		1	$306,400.00	0.06%	0	

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,652.32	0.03%	0	
	LEGACYTEXAS BANK, A CORPORATION	1	$241,445.36	0.05%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,101.30	0.05%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$414,750.00	0.09%	0	
	LENDERFL INC A CALIFORNIA CORPORATION	1	$274,000.00	0.06%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$170,500.00	0.04%	0	
	LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	$85,500.00	0.02%	0	
	LOANDEPOT.COM, LLC	39	$7,573,242.83	1.6%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$138,000.00	0.03%	0	
	M&T BANK	3	$504,000.00	0.11%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$177,000.00	0.04%	0	
	MANN MORTGAGE, LLC	1	$327,093.08	0.07%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$320,099.96	0.07%	0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$239,336.41	0.05%	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$174,516.13	0.04%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$627,000.00	0.13%	0	
	MERIT BANK A STATE BANK	1	$271,048.48	0.06%	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$134,500.00	0.03%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$144,593.44	0.03%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$224,500.00	0.05%	0	
	MILEND, INC A GEORGIA CORPORATION	1	$116,000.00	0.02%	0	
	MILEND, INC. A GEORGIA CORPORATION	1	$152,500.00	0.03%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$176,500.00	0.04%	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$274,228.94	0.06%	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$367,217.47	0.08%	0	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$419,369.12	0.09%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,433.18	0.04%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$220,987.28	0.05%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$264,000.00	0.06%	0	
	MORTGAGE ASSURANCE INC	1	$127,000.00	0.03%	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$259,270.99	0.05%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.03%	0	
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	$285,325.81	0.06%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$287,203.69	0.06%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$64,378.98	0.01%	0	
	MORTGAGENETWORK	3	$752,500.00	0.16%	0	
	MOVEMENT MORTGAGE, LLC	5	$1,155,000.00	0.24%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,856.91	0.04%	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,000.00	0.06%	0	
	NASA FEDERAL CREDIT UNION	1	$251,303.23	0.05%	0	
	NATIONS RELIABLE LENDING LLC	1	$160,000.00	0.03%	0	
	NATIONSTARMORTGAGE	37	$8,138,499.80	1.72%	0	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$132,478.62	0.03%	0	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$136,500.00	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$187,893.04	0.04%	0	
	NETWORK FUNDING, LP	1	$238,235.13	0.05%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$303,159.44	0.06%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$324,108.91	0.07%	0	
	NEW YORK COMMUNITY BANK	2	$202,085.26	0.04%	0	
	NOIC, INC., A CORPORATION	1	$181,988.29	0.04%	0	
	NORTHSTAR BANK OF TEXAS	2	$378,894.44	0.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,049.14	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$98,722.42	0.02%	0	
	NTFN INC. A CORPORATION	1	$262,300.00	0.06%	0	
	ON Q FINANCIAL INC	2	$877,918.56	0.19%	0	

	ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	$161,552.08	0.03%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$510,000.00	0.11%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,849.59	0.04%	0	
	PACOR MORTGAGE CORP, A CORPORATION	1	$171,218.57	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$567,048.79	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$171,000.00	0.04%	0	
	PARKSIDE LENDING, LLC	1	$721,413.83	0.15%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$141,202.97	0.03%	0	
	PENNYMAC LOAN SERVICES, LLC	10	$1,757,590.24	0.37%	0	
	PEOPLES BANK A KANSAS CORPORATION	2	$388,916.00	0.08%	0	
	PERL MORTGAGE INC	4	$759,085.13	0.16%	0	
	PHH MORTGAGE CORPORATION	10	$1,650,622.06	0.35%	0	
	PLAZA HOME MORTGAGE	3	$625,600.00	0.13%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,574,876.64	0.54%	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,000.00	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$919,595.00	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,428.73	0.07%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,544,160.72	0.33%	0	
	PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION	1	$444,219.79	0.09%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$317,120.74	0.07%	0	
	PROSPECT MORTGAGE, LLC	1	$182,400.00	0.04%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$786,650.00	0.17%	0	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$244,571.89	0.05%	0	
	QUAINT OAK MORTGAGE, LLC	2	$471,374.58	0.1%	0	
	QUICKEN LOANS INC	875	$164,359,139.36	34.65%	0	
	QUONTIC BANK	1	$312,482.38	0.07%	0	
	RADIUS FINANCIAL GROUP INC	1	$97,479.72	0.02%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,192,026.39	0.25%	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$326,000.00	0.07%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$418,800.00	0.09%	0	
	REPUBLIC BANK + TRUST	1	$84,750.00	0.02%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$224,403.59	0.05%	0	

	RESIDENTIAL HOME FUNDING CORP	1	$359,200.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$812,265.00	0.17%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$118,750.00	0.03%	0	
	RESMAC, INC	1	$243,000.00	0.05%	0	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$217,388.75	0.05%	0	
	ROYAL UNITED MORTGAGE LLC	5	$928,000.00	0.2%	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$219,383.15	0.05%	0	
	SAGE BANK	1	$354,000.00	0.07%	0	
	SAMMAMISH MORTGAGE COMPANY	1	$224,377.88	0.05%	0	
	SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	$398,794.01	0.08%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$179,000.00	0.04%	0	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$179,509.24	0.04%	0	
	SOUTH MORTGAGE COMPANY, LLC	1	$133,744.58	0.03%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$367,167.61	0.08%	0	
	SPIRITBANK	1	$106,431.74	0.02%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$386,681.10	0.08%	0	
	ST. FIN CORP	1	$200,000.00	0.04%	0	
	STOCKTON MORTGAGE CORPORATION	1	$245,600.00	0.05%	0	
	SUBURBAN MORTGAGE INC	1	$259,000.00	0.05%	0	
	SUMMIT FUNDING, INC	2	$464,693.39	0.1%	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$169,523.34	0.04%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$175,263.55	0.04%	0	
	TCF NATIONAL BANK	5	$906,817.06	0.19%	0	
	TEXELL CREDIT UNION	1	$32,500.00	0.01%	0	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$308,137.50	0.06%	0	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$153,530.28	0.03%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$161,558.31	0.03%	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,120,988.24	0.24%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$196,500.00	0.04%	0	
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.02%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$414,872.75	0.09%	0	
	THE MORTGAGE WAREHOUSE LLC	1	$163,000.00	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$197,444.83	0.04%	0	

		TOP FLITE FINANCIAL INC	1	$124,200.00	0.03%	0	
		TOP FLITE FINANCIAL, INC	1	$399,000.00	0.08%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$97,725.22	0.02%	0	
		TOPONE MORTGAGE, INC	1	$174,516.13	0.04%	0	
		TOWNEBANK MORTGAGE A CORPORATION	1	$208,422.12	0.04%	0	
		U.S. BANK N.A	3	$474,644.62	0.1%	0	
		UBS AG, TAMPA BRANCH	1	$84,006.00	0.02%	0	
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$184,730.57	0.04%	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$256,750.00	0.05%	0	
		UNIVERSAL LENDING CORPORATION	2	$359,510.90	0.08%	0	
		US FINANCIAL GROUP INC	1	$192,964.97	0.04%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,000.00	0.02%	0	
		VANGUARD FUNDING LLC	1	$258,283.87	0.05%	0	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$222,582.86	0.05%	0	
		VIP INDEPENDENT MORTGAGE INC	1	$283,250.00	0.06%	0	
		VIP MORTGAGE INC	1	$161,000.00	0.03%	0	
		WALL FINANCIAL INC	1	$359,004.61	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$53,932.56	0.01%	0	
		WELLS FARGO BANK, N.A	788	$125,569,000.08	26.47%	0	
		WESTSTAR MORTGAGE CORPORATION	1	$83,500.00	0.02%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$161,146.89	0.03%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,314.28	0.05%	0	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$59,000.00	0.01%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$428,131.80	0.09%	0	
		WR STARKEY MORTGAGE, LLP	3	$538,042.46	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,802.23	0.06%	0	
		ZEUS MORTGAGE, LTD	1	$213,842.01	0.02%	0	
Total			**2,604**	**$474,330,566.08**	**100%**	**0**	
31418CFQ2		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$1,090,000.00	0.9%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$597,104.17	0.49%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,391,914.53	1.15%	0	
		AMERISAVE MORTGAGE CORPORATION	4	$2,058,000.00	1.7%	0	
			1	$567,850.00	0.47%	0	

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$495,761.71	0.41%	0	
	AVEX FUNDING CORPORATION	1	$559,539.00	0.46%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$532,058.00	0.44%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$475,000.00	0.39%	0	
	CAPITAL ONE, N.A	5	$2,424,800.00	2%	0	
	CITIBANK,N.A	7	$3,592,417.00	2.97%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$472,865.09	0.39%	0	
	EAGLEBANK, A CORPORATION	1	$463,453.40	0.38%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$588,000.00	0.49%	0	
	EVERBANK	22	$11,497,201.17	9.49%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,724,064.93	2.25%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,718,434.00	1.42%	0	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$550,000.00	0.45%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,680,933.14	2.21%	0	
	GUARDHILL FINANCIAL CORP	1	$498,000.00	0.41%	0	
	HOMESTREET BANK	5	$2,575,366.21	2.13%	0	
	IVY MORTGAGE, INC	1	$490,000.00	0.4%	0	
	JG WENTWORTH HOME LENDING LLC	1	$567,000.00	0.47%	0	
	JPMORGAN CHASE BANK, N.A	20	$10,073,918.25	8.32%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,524,741.55	1.26%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$453,724.05	0.37%	0	
	MAXREAL CUPERTINO	2	$1,055,000.00	0.87%	0	
	MAXREAL CUPERTINO, A CORPORATION	1	$452,000.00	0.37%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$480,000.00	0.4%	0	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	$492,797.24	0.41%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$3,648,461.98	3.01%	0	
	MK LENDING CORP	1	$625,000.00	0.52%	0	
	NATIONAL MORTGAGE SERVICE, INC	1	$619,702.08	0.51%	0	
	NATIONSTARMORTGAGE	10	$4,912,355.13	4.06%	0	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$523,000.00	0.43%	0	

		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$481,000.00	0.4%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$571,445.69	0.47%	0	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$1,053,244.77	0.87%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$1,005,928.09	0.83%	0	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$494,343.00	0.41%	0	
		QUICKEN LOANS INC	96	$48,410,212.05	39.98%	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	$533,093.17	0.44%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,072,705.10	0.89%	0	
		T.J. FINANCIAL, INC	3	$1,787,213.24	1.48%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$578,000.00	0.48%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,631,356.87	1.35%	0	
Total			**236**	**$121,089,004.61**	**100%**	**0**	
31418CFR0		DITECH FINANCIAL LLC	4	$371,562.58	12.77%	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$199,158.10	6.85%	0	
		HSBC BANK USA, N.A	2	$357,536.06	12.29%	0	
		QUICKEN LOANS INC	8	$1,475,485.10	50.72%	0	
		THE HUNTINGTON NATIONAL BANK	2	$194,547.11	6.69%	0	
		U.S. BANK N.A	2	$311,004.05	10.68%	0	
Total			**20**	**$2,909,293.00**	**100%**	**0**	
31418CFS8		BANK OF AMERICA, N.A	2	$104,504.64	3.32%	0	
		DITECH FINANCIAL LLC	11	$941,159.39	29.92%	0	
		HSBC BANK USA, N.A	1	$93,216.91	2.96%	0	
		NATIONSTARMORTGAGE	1	$88,900.00	2.83%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$288,124.88	9.16%	0	
		QUICKEN LOANS INC	11	$1,078,657.81	34.29%	0	
		SUNTRUST MORTGAGE, INC	4	$438,159.82	13.93%	0	
		THE HUNTINGTON NATIONAL BANK	3	$113,261.80	3.59%	0	
Total			**37**	**$3,145,985.25**	**100%**	**0**	
31418CFT6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$64,245.85	0.24%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$175,959.51	0.66%	0	
		AMERISAVE MORTGAGE CORPORATION	4	$551,200.00	2.08%	0	
		BANK OF AMERICA, N.A	1	$80,842.25	0.31%	0	
		CALIBER HOME LOANS, INC	7	$969,920.09	3.66%	0	
		CASON HOME LOANS A CORPORATION	1	$89,282.13	0.34%	0	

		COMMUNITY MORTGAGE CORPORATION	4	$497,855.56	1.88%	0	
		COMPASS BANK	1	$106,000.00	0.4%	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$109,150.07	0.41%	0	
		EVERBANK	8	$792,130.58	2.99%	0	
		FIFTH THIRD MORTGAGE COMPANY	4	$474,565.17	1.79%	0	
		FIRST FINANCIAL BANK	1	$89,316.49	0.34%	0	
		FREEDOM MORTGAGE CORPORATION	3	$600,513.92	2.27%	0	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$110,400.00	0.42%	0	
		HERITAGE COMMUNITY BANK	1	$35,000.00	0.13%	0	
		HOMETOWN LENDERS, LLC	1	$80,533.05	0.3%	0	
		HOMEWARD RESIDENTIAL INC	3	$279,009.85	1.05%	0	
		JPMORGAN CHASE BANK, N.A	23	$1,978,132.56	7.47%	0	
		LOANDEPOT.COM, LLC	4	$437,435.70	1.65%	0	
		M&T BANK	1	$48,563.78	0.18%	0	
		MB FINANCIAL BANK	3	$303,634.85	1.15%	0	
		NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	$172,881.10	0.65%	0	
		PHH MORTGAGE CORPORATION	2	$192,300.00	0.73%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$52,500.00	0.2%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$745,558.12	2.82%	0	
		PROSPECT MORTGAGE, LLC	2	$92,250.00	0.35%	0	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$60,000.00	0.23%	0	
		QUICKEN LOANS INC	93	$16,381,013.82	61.87%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$114,559.00	0.43%	0	
		ROYAL UNITED MORTGAGE LLC	1	$43,962.87	0.17%	0	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$68,713.85	0.26%	0	
		TCF NATIONAL BANK	1	$203,000.00	0.77%	0	
		THE HUNTINGTON NATIONAL BANK	2	$473,971.37	1.8%	0	
Total			**184**	**$26,474,401.54**	**100%**	**0**	
31418CFU3		AFC MORTGAGE GROUP, LLC	1	$160,500.00	0.69%	0	
		BANK OF AMERICA, N.A	4	$430,502.33	1.85%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$331,400.00	1.43%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	$217,000.00	0.93%	0	
		CALIBER HOME LOANS, INC	4	$752,039.04	3.24%	0	
		DITECH FINANCIAL LLC	32	$6,189,187.66	26.66%	0	
		JPMORGAN CHASE BANK, N.A	5	$766,449.75	3.3%	0	
		LOANDEPOT.COM, LLC	2	$425,015.38	1.83%	0	
		M&T BANK	1	$360,513.73	1.55%	0	

		MOVEMENT MORTGAGE, LLC	1	$250,400.00	1.08%	0	
		NATIONSTARMORTGAGE	21	$4,628,494.84	19.94%	0	
		PHH MORTGAGE CORPORATION	5	$637,500.18	2.75%	0	
		QUICKEN LOANS INC	42	$7,177,666.50	30.92%	0	
		SUNTRUST MORTGAGE, INC	2	$496,995.70	2.14%	0	
		U.S. BANK N.A	4	$390,148.82	1.69%	0	
Total			**126**	**$23,213,813.93**	**100%**	**0**	
31418CFV1		1ST CHOICE MORTGAGE SERVICES	1	$307,600.00	0.1%	0	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$400,000.00	0.13%	0	
		ABERDEEN FEDERAL CREDIT UNION	1	$97,600.00	0.03%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$249,528.38	0.08%	0	
		AEM LOAN CORPORATION	1	$338,085.05	0.11%	0	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$623,313.17	0.2%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,419.82	0.14%	0	
		ALL WESTERN MORTGAGE, INC	2	$524,751.00	0.17%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$141,200.50	0.05%	0	
		ALTERRA GROUP, LLC	2	$466,370.94	0.15%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$127,574.00	0.04%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$235,000.00	0.08%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	$1,594,462.06	0.52%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$254,381.98	0.08%	0	
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$187,752.43	0.06%	0	
		AMERICAN PREFERRED LENDING	1	$400,000.00	0.13%	0	
		AMERIS BANK, A CORPORATION	1	$347,206.18	0.11%	0	
		AMERISAVE MORTGAGE CORPORATION	6	$926,500.00	0.3%	0	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$214,916.61	0.07%	0	
		APEX HOMES LOANS INC	1	$307,594.41	0.1%	0	
		APPRAOVED FUNDING CORP	1	$349,528.54	0.11%	0	
		ARBOR MORTGAGE GROUP	1	$408,373.65	0.13%	0	
		ASPIRE FINANCIAL, INC	1	$295,859.88	0.1%	0	
		BANCORPSOUTH BANK (MHC)	1	$150,684.31	0.05%	0	
		BANK OF AMERICA, N.A	2	$127,540.33	0.04%	0	
		BANK OF COLORADO	3	$857,314.64	0.28%	0	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$236,488.17	0.08%	0	
		BANK OF THE OZARKS	1	$230,400.00	0.08%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$373,507.10	0.12%	0	

	BARR GROUP, INC	1	$179,763.00	0.06%	0	
	BEST CAPITAL FUNDING	3	$1,054,653.97	0.35%	0	
	BLUELEAF LENDING, LLC	1	$255,200.00	0.08%	0	
	BRANCH BANKING AND TRUST COMPANY	1	$179,450.00	0.06%	0	
	BRAND MORTGAGE GROUP, LLC	1	$200,779.18	0.07%	0	
	BUD WEBER MORTGAGES, LLC	1	$177,143.04	0.06%	0	
	CAPITAL PARTNERS MORTGAGE, LLC	3	$527,270.00	0.17%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,644.39	0.09%	0	
	CENDERA FUNDING INC	1	$209,717.13	0.07%	0	
	CENDERA FUNDING, INC	2	$464,663.53	0.15%	0	
	CENTERSTATE BANK OF FLORIDA, NA	3	$444,200.00	0.15%	0	
	CENTRAL COAST LENDING, INC	1	$299,613.83	0.1%	0	
	CLARK COUNTY CREDIT UNION	1	$179,000.00	0.06%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$154,795.89	0.05%	0	
	COAST 2 2COAST FUNDING GROUP INC	1	$579,270.28	0.19%	0	
	COAST 2 COAST FUNDING GROUP INC	2	$836,430.16	0.27%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	$535,000.00	0.18%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,314,881.47	0.43%	0	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$312,478.18	0.1%	0	
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	$98,809.72	0.03%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$213,400.00	0.07%	0	
	COMPASS BANK	1	$265,939.00	0.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$99,723.97	0.03%	0	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$204,500.00	0.07%	0	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$466,846.78	0.15%	0	
	DREW MORTGAGE ASSOCIATES INC	1	$416,450.87	0.14%	0	
	EMERALD MORTGAGE CORPORATION	2	$303,610.00	0.1%	0	
	ENDEAVOR CAPITAL, LLC	1	$192,000.00	0.06%	0	
	ENVOY MORTGAGE, LTD. (MHC)	1	$224,262.00	0.07%	0	
	EQUITY LOANS LLC	1	$199,736.63	0.07%	0	
	ETHOS LENDING LLC	1	$296,250.00	0.1%	0	
	EVERBANK	7	$1,193,772.74	0.39%	0	
	EVERETT FINANCIAL	1	$363,509.68	0.12%	0	
	EVERETT FINANCIAL INC	18	$5,028,030.32	1.65%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$265,050.00	0.09%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$629,750.00	0.21%	0	

	EVERETT FINANCIAL, INC	12	$3,234,024.43	1.06%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$395,490.26	0.13%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$219,703.65	0.07%	0	
	EVERETT FINANCIAL,INC	1	$260,648.43	0.09%	0	
	EVESHAM MORTGAGE LLC	1	$183,757.70	0.06%	0	
	EVOLVE BANK & TRUST	2	$424,071.49	0.14%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$235,682.11	0.08%	0	
	F&M BANK A BANKING CORPORATION	1	$142,015.68	0.05%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$179,768.30	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$213,050.42	0.07%	0	
	FAMILY FINANCE MORTGAGE LLC	1	$207,500.00	0.07%	0	
	FARMERS STSTE BANK	1	$381,485.44	0.13%	0	
	FARMINGTON MORTGAGE	1	$415,874.53	0.14%	0	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$247,593.53	0.08%	0	
	FBT MORTGAGE, LLC	1	$105,370.96	0.03%	0	
	FIDELITY BANK A SAVINGS BANK	1	$181,500.00	0.06%	0	
	FIFTH THIRD MORTGAGE COMPANY	4	$1,196,152.50	0.39%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$132,824.86	0.04%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$178,159.70	0.06%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$555,192.65	0.18%	0	
	FIRST BANK & TRUST	1	$215,000.00	0.07%	0	
	FIRST COMMERCIAL BANK, N.A	1	$195,482.82	0.06%	0	
	FIRST COMMUNITY MORTGAGE INC	1	$148,502.12	0.05%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$234,184.13	0.08%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$256,500.00	0.08%	0	
	FIRST MORTGAGE COMPANY, LLC	1	$138,527.34	0.05%	0	
	FIRSTBANK	8	$2,316,105.06	0.76%	0	
	FIVE STAR MORTGAGE	1	$594,497.32	0.2%	0	
	FM HOME LOANS , LLC	1	$199,736.63	0.07%	0	
	FM HOME LOANS ,LLC	1	$352,025.18	0.12%	0	
	FM HOME LOANS, LLC	1	$231,756.00	0.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$8,619,523.16	2.83%	0	
	FREEDOM MORTGAGE CORPORATION	4	$720,453.00	0.24%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$274,930.05	0.09%	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$469,846.09	0.15%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$547,577.81	0.18%	0	

	GEORGE MASON MORTGAGE, LLC	5	$2,090,926.94	0.69%	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,492.22	0.06%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,455.94	0.07%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$159,700.00	0.05%	0	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,348,417.84	0.44%	0	
	GOLDEN WEST ALLIANCE INC	1	$361,544.56	0.12%	0	
	GOOGAIN, INC	1	$523,000.00	0.17%	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$323,200.00	0.11%	0	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$360,545.81	0.12%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$294,787.10	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,815,429.95	0.92%	0	
	GUARANTY MORTGAGE SERVICES, LLC	1	$247,920.00	0.08%	0	
	GUARDHILL FINANCIAL CORP	1	$143,121.36	0.05%	0	
	GUIDANCE MORTGAGE LLC	1	$225,313.45	0.07%	0	
	GUILD MORTGAGE COMPANY	102	$27,382,193.83	8.99%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$281,250.00	0.09%	0	
	GULF COAST COMMUNITY BANK	1	$416,438.29	0.14%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$78,895.97	0.03%	0	
	HAMILTON GROUP FUNDING INC	1	$179,673.08	0.06%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,596.82	0.08%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	
	HOME PLACE MORTGAGE LOANS, INC	1	$408,500.00	0.13%	0	
	HOME SAVINGS MORTGAGE LLC	1	$417,000.00	0.14%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$231,387.83	0.08%	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.06%	0	
	HOMESIDE FINANCIAL LLC	1	$111,455.13	0.04%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$88,877.38	0.03%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$177,161.34	0.06%	0	
	HOMESTREET BANK	119	$32,835,366.64	10.78%	0	
	HOMEWARD RESIDENTIAL INC	11	$2,514,330.00	0.83%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$176,000.00	0.06%	0	
	IAPPROVE LENDING	1	$391,471.97	0.13%	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$212,000.00	0.07%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$116,000.00	0.04%	0	

	IDEAL HOME LOANS, LLC	1	$219,723.21	0.07%	0	
	IMS LENDING	1	$155,200.00	0.05%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$376,821.73	0.12%	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$248,280.00	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$499,606.07	0.16%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$227,692.88	0.07%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$280,000.00	0.09%	0	
	J. VIRGIL, INC	1	$288,000.00	0.09%	0	
	JMJ FINANCIAL GROUP	1	$328,566.76	0.11%	0	
	JPMORGAN CHASE BANK, N.A	18	$2,388,967.89	0.78%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$869,531.76	0.29%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.07%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$265,000.00	0.09%	0	
	LEADING MORTGAGE SOLUTIONS INC	1	$277,500.00	0.09%	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$322,500.00	0.11%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$245,733.28	0.08%	0	
	LIBERTY LENDING CONSULTANTS INC	1	$87,300.00	0.03%	0	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$171,783.60	0.06%	0	
	LOANDEPOT.COM, LLC	137	$40,105,336.83	13.17%	1	$253,8
	LOANSTAR HOME LOANS, LLC	2	$431,858.83	0.14%	0	
	LYNX MORTGAGE BANK LLC	1	$243,750.00	0.08%	0	
	M&T BANK	10	$923,299.29	0.3%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$210,754.87	0.07%	0	
	MALVERN NATIONAL BANK	1	$207,725.60	0.07%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.06%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$177,360.77	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$192,750.00	0.06%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$182,500.00	0.06%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$303,367.84	0.1%	0	
	MILLENNIUM BANK	1	$249,663.25	0.08%	0	
	MILLENNIUM FINANCIAL GROUPINCDBA MLEND A CORPORATION	1	$377,100.00	0.12%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$306,920.56	0.1%	0	

	MORIA DEVELOPMENT INC	1	$329,555.48	0.11%	0	
	MORIA DEVELOPMENT INC	1	$547,724.91	0.18%	0	
	MORIA DEVELOPMENT, INC	4	$1,265,047.25	0.42%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$108,400.00	0.04%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$503,000.00	0.17%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$339,562.34	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$633,072.76	0.21%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,612.84	0.05%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$86,288.78	0.03%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	$571,012.05	0.19%	0	
	MORTGAGENETWORK	3	$635,169.44	0.21%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$290,400.00	0.1%	0	
	MOUNTAIN WEST BANK	1	$233,881.24	0.08%	0	
	NATIONS RELIABLE LENDING, LLC	1	$285,024.17	0.09%	0	
	NATIONSTARMORTGAGE	22	$6,846,363.31	2.25%	0	
	NEIGHBORHOOD MORTGAGE INC	1	$388,800.00	0.13%	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$337,527.12	0.11%	0	
	NETWORK FUNDING LP	1	$248,000.00	0.08%	0	
	NETWORK FUNDING, LP	1	$301,121.00	0.1%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$244,669.98	0.08%	0	
	NEW PENN FINANCIAL, LLC	9	$2,065,185.00	0.68%	0	
	NEW YORK COMMUNITY BANK	5	$1,408,893.74	0.46%	0	
	NJ LENDERS CORP	1	$267,276.69	0.09%	0	
	NOIC INC	2	$317,046.91	0.1%	0	
	NORTH STATE BANK	4	$1,251,859.11	0.41%	0	
	NOVA FINANCIAL & INVESTMENT CORPOR	1	$339,572.23	0.11%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$198,132.75	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$263,660.17	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$870,099.13	0.29%	0	
	NVR MORTGAGE FINANCE INC	2	$777,802.73	0.26%	0	
	ON Q FINANCIAL INC	1	$187,253.10	0.06%	0	
	OPES ADVISORS INC	1	$267,655.03	0.09%	0	
	OPES ADVISORS, INC	6	$1,806,029.95	0.59%	0	
	OPES ADVISORS,INC	1	$505,000.00	0.17%	0	
	ORANGE COUNTY CAPITAL	1	$417,000.00	0.14%	0	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.1%	0	

	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	$223,250.00	0.07%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,500.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$723,231.60	0.24%	0	
	PENNYMAC LOAN SERVICES, LLC	2	$355,125.00	0.12%	0	
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$247,500.00	0.08%	0	
	PENRITH HOME LOANS/AT	1	$151,125.00	0.05%	0	
	PENRITH HOME LOANS/EAST	1	$181,875.00	0.06%	0	
	PEOPLES BANK	1	$455,617.02	0.15%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$404,478.67	0.13%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$587,678.34	0.19%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,924,017.86	0.96%	0	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$107,708.51	0.04%	0	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$379,178.28	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$3,070,720.76	1.01%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$865,096.48	0.28%	0	
	PROLENDING MORTGAGE, LLC	1	$288,000.00	0.09%	0	
	PROSPECT MORTGAGE, LLC	87	$27,217,766.99	8.94%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$807,981.47	0.27%	0	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$280,295.00	0.09%	0	
	PRUDLER FUNDING	1	$230,000.00	0.08%	0	
	QUICKEN LOANS INC	137	$31,654,153.90	10.39%	0	
	RADIUS FINANCIAL GROUP, INC	1	$308,000.00	0.1%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$788,366.41	0.26%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$117,535.02	0.04%	0	
	REPUBLIC STATE MORTGAGE CO	1	$215,715.56	0.07%	0	
	RESMAC, INC	2	$606,600.00	0.2%	0	
	RIVER BANK & TRUST	1	$299,613.83	0.1%	0	
	RMS & ASSOICIATES A NEVADA CORPORATION	1	$328,500.00	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	1	$185,000.00	0.06%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,411.50	0.13%	0	
	SECKEL CAPITAL ,LLC	1	$309,201.46	0.1%	0	
	SECKEL CAPITAL LLC	1	$199,736.63	0.07%	0	
	SECKEL CAPITAL, LLC	1	$407,474.81	0.13%	0	
	SHELTER LENDING SERVICES, LLC	1	$300,700.00	0.1%	0	
	SMARTBANK	1	$207,438.62	0.07%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$176,000.00	0.06%	0	

	SOUTHWEST FUNDING LP	2	$495,496.27	0.16%	0	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$346,400.00	0.11%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$202,000.00	0.07%	0	
	STATE FARM BANK, F.S.B	4	$1,116,963.23	0.37%	0	
	STONEBRIDGE HOME LOANS	1	$228,000.00	0.07%	0	
	STONEGATE BANK	1	$260,000.00	0.09%	0	
	STONEGATE MORTGAGE CORPORATION	3	$1,092,600.00	0.36%	0	
	SUBURBAN MORTGAGE INC	1	$157,000.00	0.05%	0	
	SUBURBAN MORTGAGE, INC	1	$229,888.57	0.08%	0	
	SUMMIT FUNDING INC	1	$238,000.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	1	$354,543.03	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$582,607.86	0.19%	0	
	SUNTRUST MORTGAGE, INC	8	$1,806,087.15	0.59%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$223,705.02	0.07%	0	
	SYDNEY FUNDING AND REALTY, INC	1	$408,000.00	0.13%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$88,378.07	0.03%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$161,946.17	0.05%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$224,000.00	0.07%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$292,249.98	0.1%	0	
	THE HUNTINGTON NATIONAL BANK	2	$267,616.54	0.09%	0	
	THE JACKSBORO NATIONAL BANK	1	$239,531.27	0.08%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$159,558.36	0.05%	0	
	THE MORTGAGE HOUSE, INC	1	$176,250.00	0.06%	0	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$203,300.00	0.07%	0	
	THE TURNKEY FOUNDATION, INC	1	$218,000.00	0.07%	0	
	TJC MORTGAGE, INC	1	$101,862.61	0.03%	0	
	TOWNEBANK MORTGAGE	1	$417,000.00	0.14%	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$321,950.00	0.11%	0	
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	$283,500.00	0.09%	0	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$408,867.63	0.13%	0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	$185,361.09	0.06%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,078,454.14	0.35%	0	
	UNION MORTGAGE GROUP, INC	1	$210,765.71	0.07%	0	

		UNITED FIDELITY FUNDING CORP	2	$515,768.23	0.17%	0	
		UNITY WEST LENDING	1	$366,000.00	0.12%	0	
		US MORTGAGE CORPORATION	2	$616,137.31	0.2%	0	
		VANDYK MORTGAGE CORPORATION	3	$903,162.70	0.3%	0	
		VERITAS FUNDING, LLC	1	$284,416.37	0.09%	0	
		VICTORIAN FINANCE, LLC	1	$131,957.95	0.04%	0	
		VIP MORTGAGE	1	$396,900.00	0.13%	0	
		W.R. STARKEY MORTGAGE, LLP	1	$252,098.37	0.08%	0	
		WALLICK & VOLK, INC	4	$1,075,633.20	0.35%	0	
		WALLICK AND VOLK INC	1	$187,525.70	0.06%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$657,500.00	0.22%	0	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$322,084.87	0.11%	0	
		WILMINGTON SAVINGS FUND SOCIETY	1	$273,884.66	0.09%	0	
		WMS SERIES LLC	3	$950,460.00	0.31%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$210,443.24	0.07%	0	
		ZEUS MORTGAGE, LTD	1	$98,487.29	0.03%	0	
		Unavailable	2	$645,243.83	0.17%	0	
Total			**1,166**	**$304,524,990.08**	**100%**	**1**	**$253,8**
31418CFW9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$190,000.00	0.32%	0	
		1ST PRIORITY MORTGAGE, INC	1	$62,575.26	0.1%	0	
		A1 MORTGAGE GROUP , LLC	1	$186,300.00	0.31%	0	
		ACCUNET MORTGAGE LLC	1	$379,092.48	0.63%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$73,500.00	0.12%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$161,969.22	0.27%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,920.00	0.35%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,787.94	0.13%	0	
		AMERICASH A CORPORATION	1	$231,393.69	0.39%	0	
		AMERISAVE MORTGAGE CORPORATION	3	$490,595.90	0.82%	0	
		APPROVED MORTGAGE SOURCE, LLC	2	$175,055.84	0.29%	0	
		BANK OF AMERICA, N.A	3	$606,208.60	1.01%	0	
		BANK OF SAN ANTONIO	1	$217,314.19	0.36%	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$72,069.09	0.12%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$444,562.64	0.74%	0	
		CALIBER HOME LOANS, INC	7	$1,362,499.03	2.28%	0	
		CAMDEN NATIONAL BANK	1	$139,256.49	0.23%	0	
		CARRINGTON MORTGAGE SERVICES LLC	1	$84,800.00	0.14%	0	
		CENTENNIAL BANK, A CORPORATION	1	$46,283.81	0.08%	0	
			1	$172,000.00	0.29%	0	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$141,235.17	0.24%	0	
	CITIBANK,N.A	4	$936,185.02	1.57%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$208,000.00	0.35%	0	
	COMPASS BANK	1	$136,400.00	0.23%	0	
	CORNERSTONE HOME LENDING, INC	1	$98,800.00	0.17%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$56,100.90	0.09%	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$337,000.00	0.56%	0	
	DITECH FINANCIAL LLC	38	$8,246,014.48	13.79%	0	
	E LOANS MORTGAGE, INC	1	$135,000.00	0.23%	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$283,945.35	0.47%	0	
	EAST COAST CAPITAL CORP, A CORPORATION	1	$238,393.00	0.4%	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$236,593.84	0.4%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$52,362.80	0.09%	0	
	F & B ACQUISTION GROUP , LLC	1	$165,000.00	0.28%	0	
	FAY SERVICING, LLC	1	$116,898.03	0.2%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$265,701.54	0.44%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$292,500.00	0.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$422,700.00	0.71%	1	$282,1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$243,750.00	0.41%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,623.67	0.24%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,242.25	0.31%	0	
	GSB MORTGAGE, INC	1	$163,066.61	0.27%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,000.00	0.18%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$265,600.00	0.44%	0	
	HOLLAND MORTGAGE ADVISORS	2	$122,568.74	0.2%	0	
	HOME PLACE MORTGAGE LOANS INC	1	$75,801.37	0.13%	0	
	HOME SAVINGS MORTGAGE LLC	1	$193,906.22	0.32%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$48,000.00	0.08%	0	
	HOMEWARD RESIDENTIAL INC	2	$309,232.15	0.52%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$87,048.27	0.15%	0	

	INTEGRITY FIRST FINANCIAL GROUP INC	1	$249,915.65	0.42%	0	
	JPMORGAN CHASE BANK, N.A	9	$1,450,017.16	2.43%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$148,042.64	0.25%	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$175,000.00	0.29%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$116,694.23	0.2%	0	
	LOANDEPOT.COM, LLC	26	$4,567,865.70	7.64%	0	
	M&T BANK	2	$389,154.77	0.65%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$169,549.38	0.28%	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$208,931.13	0.35%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$184,500.00	0.31%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$448,604.85	0.75%	0	
	MORTGAGE PRO'S INC	1	$155,592.31	0.26%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$127,684.07	0.21%	0	
	MOVEMENT MORTGAGE, LLC	3	$346,125.00	0.58%	0	
	NATIONSTARMORTGAGE	41	$9,533,297.94	15.94%	0	
	NEW PENN FINANCIAL, LLC	2	$545,000.00	0.91%	0	
	NUDGE FUNDING LLC	1	$127,500.00	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$162,087.25	0.27%	0	
	PENNYMAC LOAN SERVICES, LLC	5	$621,391.00	1.04%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$171,093.60	0.29%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$967,774.53	1.62%	0	
	PREMIER HOME MORTGAGE, INC	1	$60,840.59	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$402,338.00	0.67%	0	
	PRIMARY RESIDNETIAL MORTGAGE INC	1	$129,000.00	0.22%	0	
	PRIME MORTGAGE LLC	1	$124,800.00	0.21%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$530,091.16	0.89%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$240,379.07	0.4%	0	
	PULASKI BANK, N.A	1	$55,722.99	0.09%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$75,801.38	0.13%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$354,577.81	0.59%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$295,237.36	0.49%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$101,035.26	0.17%	0	
	ROYAL UNITED MORTGAGE LLC	18	$1,963,473.00	3.28%	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	$203,250.00	0.34%	0	

		STOCKMAN BANK OF MONTANA	1	$124,623.46	0.21%	0	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$134,148.50	0.22%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,758.02	0.31%	0	
		TJC MORTGAGE, INC	1	$128,314.81	0.21%	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$107,725.68	0.18%	0	
		UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	$150,000.00	0.25%	0	
		UNITED PREMIER FUNDING, LLC	1	$97,500.00	0.16%	0	
		UNITED WHOLESALE MORTGAGE	13	$2,480,887.64	4.15%	0	
		WELLS FARGO BANK, N.A	86	$11,141,904.46	18.63%	0	
		ZEUS MORTGAGE, LTD	1	$134,457.60	0.26%	0	
Total			**357**	**$59,790,541.59**	**100%**	**1**	**$282,1**
31418CFX7		1ST MARINER BANK A BANKING CORPORATION	1	$432,000.00	0.08%	0	
		1ST MORTGAGE BANK A BANKING CORPORATION	1	$556,200.00	0.1%	0	
		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$570,311.93	0.1%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$524,292.81	0.09%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$595,042.99	0.1%	0	
		ACC GROUP INC. - COR	1	$445,000.00	0.08%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$620,492.87	0.11%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.07%	0	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$427,500.00	0.08%	0	
		ADVISORS MORTGAGE GROUP LLC	1	$533,000.00	0.09%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,578.51	0.11%	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.11%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$564,521.16	0.1%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$3,181,821.74	0.56%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$526,739.97	0.09%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$660,000.00	0.12%	0	
		AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$536,000.00	0.09%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$3,509,130.00	0.62%	0	
	AMERICAN PREFERRED LENDING	2	$1,100,750.00	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$1,086,100.00	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$585,000.00	0.1%	0	
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	$458,174.02	0.08%	0	
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	$568,901.14	0.1%	0	
	ARCSTONE FINANCIAL INC	1	$530,267.66	0.09%	0	
	ARK MORTGAGE, INC. - COR	1	$546,250.00	0.1%	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$559,175.00	0.1%	0	
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$457,000.00	0.08%	0	
	BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	$517,500.00	0.09%	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$476,800.00	0.08%	0	
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$625,500.00	0.11%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$526,321.63	0.09%	0	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$605,600.00	0.11%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$555,180.90	0.1%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$602,169.23	0.11%	0	
	CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	$587,461.17	0.1%	0	
	CALIBER HOME LOANS, INC	13	$6,639,160.00	1.17%	0	
	CAPITAL ONE, N.A	5	$2,596,435.08	0.46%	0	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$536,000.00	0.09%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$586,700.00	0.1%	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$522,500.00	0.09%	0	
	CLEARPATH LENDING	1	$557,025.97	0.1%	0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$1,105,000.00	0.19%	0	
	COMPASS BANK	1	$468,000.00	0.08%	0	
	DIRECTORS FINANCIAL GROUP	1	$535,000.00	0.09%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$520,300.00	0.09%	0	
		1	$488,800.00	0.09%	0	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$505,985.58	0.09%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$425,873.29	0.07%	0	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$464,000.00	0.08%	0	
	EQUITY LOANS LLC	1	$561,725.03	0.1%	0	
	ETHOS LENDING LLC	1	$548,000.00	0.1%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,060,000.00	0.19%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT	1	$602,000.00	0.11%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$1,589,572.15	0.28%	0	
	EXCEL MORTGAGE SERVICES	1	$540,000.00	0.09%	0	
	EZ FUNDINGS, INC	3	$1,462,610.11	0.26%	0	
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$616,649.25	0.11%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$450,166.78	0.08%	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$532,000.00	0.09%	0	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$458,000.00	0.08%	0	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$542,400.00	0.1%	0	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$522,000.00	0.09%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$529,000.00	0.09%	0	
	FIRST WHOLESALE LENDING, INC	1	$444,000.00	0.08%	0	
	FIRSTBANK	4	$2,158,953.68	0.38%	0	
	FIRSTLINE HOME LOANS, INC	1	$625,500.00	0.11%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$6,847,205.99	1.2%	0	
	FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	$621,537.34	0.11%	0	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	$3,427,143.78	0.6%	0	
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$488,677.51	0.09%	0	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	$1,421,861.11	0.25%	0	
	FM HOME LOANS, LLC	1	$625,500.00	0.11%	0	

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$2,671,710.77	0.47%	0	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$493,693.88	0.09%	0	
	FRANKLIN LOAN CORPORATION	1	$558,454.21	0.1%	0	
	FREEDOM MORTGAGE CORPORATION	5	$2,582,094.80	0.45%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$2,747,294.31	0.48%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,857,225.06	0.33%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,519,531.77	0.44%	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$471,000.00	0.08%	0	
	GENEVA FINANCIAL, LLC - COR	1	$467,310.54	0.08%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$1,017,753.18	0.18%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,676,250.00	0.29%	0	
	GEORGE MASON MORTGAGE, LLC	1	$498,750.00	0.09%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$569,196.88	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$568,800.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$624,618.68	0.11%	0	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$553,000.00	0.1%	0	
	GOOGAIN INC., A CORPORATION	3	$1,847,000.00	0.32%	0	
	GOOGAIN, INC	1	$560,000.00	0.1%	0	
	GOOGAIN, INC. DBA MAXREAL	1	$450,000.00	0.08%	0	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$472,500.00	0.08%	0	
	GREENWAY FUNDING GROUP INC	1	$509,000.00	0.09%	0	
	GUARDHILL FINANCIAL CORP	2	$871,633.26	0.15%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$509,248.67	0.09%	0	
	HOME MORTGAGE ALLIANCE, LLC	2	$893,631.00	0.16%	0	
	HOMELAND FINANCIAL NETWORK, INC	1	$570,230.85	0.1%	0	
	HOMESTREET BANK	97	$51,358,135.02	9.02%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$433,373.57	0.08%	0	
	IMPAC MORTGAGE CORP	1	$580,000.00	0.1%	0	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$582,141.12	0.1%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	0.11%	0	

	INTELTY, INC	1	$625,500.00	0.11%	0	
	INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	$524,292.81	0.09%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$481,289.92	0.08%	0	
	INTERFIRST MORTGAGE COMPANY	1	$434,000.00	0.08%	0	
	JERSEY MORTGAGE CO	1	$625,000.00	0.11%	0	
	JMJ FINANCIAL GROUP	1	$608,000.00	0.11%	0	
	KS STATE BANK	1	$503,375.00	0.09%	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$522,000.00	0.09%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,045,720.68	0.18%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$463,700.00	0.08%	0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$578,000.00	0.1%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$539,221.96	0.09%	0	
	LEADING MORTGAGE SOLUTIONS INC	1	$507,000.00	0.09%	0	
	LENDIA, INC	1	$538,450.00	0.09%	0	
	LOANDEPOT.COM, LLC	117	$60,845,521.80	10.69%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$537,207.41	0.09%	0	
	LOANSTAR HOME LOANS, LLC	1	$540,500.00	0.09%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$525,264.94	0.09%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	3	$1,419,131.41	0.25%	0	
	LUXURY MORTGAGE CORPORATION	1	$623,811.81	0.11%	0	
	MALIBU FUNDING, INC	1	$570,000.00	0.1%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$580,000.00	0.1%	0	
	MASTERMAN ROCHE, INC	1	$619,500.00	0.11%	0	
	MB FINANCIAL BANK	49	$27,681,382.99	4.86%	0	
	MEGA CAPITAL FUNDING, INC	1	$600,000.00	0.11%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$534,000.00	0.09%	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$595,000.00	0.1%	0	
	MK LENDING CORP	4	$2,382,250.00	0.42%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$492,118.21	0.09%	0	
	MORTGAGE 2000 INC	1	$599,116.08	0.11%	0	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$459,366.25	0.08%	0	
	MORTGAGENETWORK	1	$488,000.00	0.09%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$596,500.00	0.1%	0	
	NATIONSTARMORTGAGE	36	$18,274,560.62	3.21%	0	

	NEW PENN FINANCIAL, LLC	9	$5,047,000.00	0.89%	0	
	NEW YORK COMMUNITY BANK	6	$3,100,163.19	0.54%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$625,500.00	0.11%	0	
	NJ LENDERS CORP	1	$607,199.35	0.11%	0	
	NMSI, INC	1	$550,000.00	0.1%	0	
	NORTH ISLAND CREDIT UNION	1	$538,205.94	0.09%	0	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$521,819.46	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$478,000.00	0.08%	0	
	NVR MORTGAGE FINANCE INC	1	$551,200.00	0.1%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$610,407.86	0.11%	0	
	ON Q FINANCIAL INC	6	$3,169,850.00	0.56%	0	
	ON Q FINANCIAL, INC	1	$623,650.82	0.11%	0	
	ON Q FINANCIAL, INC. - COR	3	$1,469,673.67	0.26%	0	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$550,000.00	0.1%	0	
	ONYX LENDING, LLC	1	$496,000.00	0.09%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,011,018.81	0.18%	0	
	OPTION FUNDING, INC	3	$1,728,228.58	0.3%	0	
	PACIFIC UNION FINANCIAL, LLC	3	$1,538,179.04	0.27%	0	
	PARKSIDE LENDING, LLC	5	$2,855,871.00	0.5%	0	
	PENNYMAC LOAN SERVICES, LLC	20	$9,973,321.88	1.75%	0	
	PENRITH HOME LOANS/ NORTHEAST	1	$474,000.00	0.08%	0	
	PENRITH HOME LOANS/RENTON	1	$540,500.00	0.09%	0	
	PLATINUM PURPOSE, INC	1	$579,894.44	0.1%	0	
	PLATTE VALLEY BANK - NE	1	$582,000.00	0.1%	0	
	PLAZA HOME MORTGAGE	8	$4,100,950.00	0.72%	0	
	PLAZA HOME MORTGAGE, INC	3	$1,654,688.38	0.29%	0	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$477,299.77	0.08%	0	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$619,086.61	0.11%	0	
	PRESIDENTIAL BANK	1	$526,500.00	0.09%	0	
	PRESIDENTIAL BANK, FSB	6	$3,150,579.47	0.55%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,469,325.75	0.26%	0	
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	$570,000.00	0.1%	0	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$480,200.00	0.08%	0	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$565,250.00	0.1%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$420,000.00	0.07%	0	

	PROSPECT MORTGAGE, LLC	3	$1,830,805.00	0.32%	0	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$479,000.00	0.08%	0	
	PRUDLER FUNDING	1	$474,950.00	0.08%	0	
	QUICKEN LOANS INC	218	$119,925,412.23	21.07%	0	
	RADIUS FINANCIAL GROUP, INC	1	$522,750.00	0.09%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$1,098,023.27	0.19%	0	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$579,894.44	0.1%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$548,277.05	0.1%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$604,000.00	0.11%	0	
	RPM MORTGAGE, INC	1	$453,793.92	0.08%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,597,262.16	0.28%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$540,500.00	0.09%	0	
	SECURED MARKETING CONCEPTS CORP	1	$498,000.00	0.09%	0	
	SHEA MORTGAGE, INC	3	$1,738,592.98	0.31%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$1,200,750.00	0.21%	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$1,154,209.91	0.2%	0	
	ST FIN CORP	1	$560,000.00	0.1%	0	
	STEARNS LENDING INC	2	$944,250.00	0.17%	0	
	STEARNS LENDING, LLC	17	$8,986,145.00	1.58%	0	
	STONEGATE MORTGAGE CORPORATION	19	$10,472,992.49	1.84%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,752,607.39	0.31%	0	
	SUMMIT LENDING & REALTY	1	$625,500.00	0.11%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$533,000.00	0.09%	0	
	TAM LENDING CENTER INC	1	$625,000.00	0.11%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$490,276.66	0.09%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$2,473,075.00	0.43%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,451,920.00	0.26%	0	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$484,000.00	0.09%	0	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$625,000.00	0.11%	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$494,270.77	0.09%	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$1,032,375.00	0.18%	0	
	UNI FIRST INVESTMENT INC	1	$595,121.96	0.1%	0	
	UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	$550,000.00	0.1%	0	

		UNITED AMERICAN MORTGAGE CORPORATION	1	$548,526.04	0.1%	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,303,366.87	0.4%	0	
		UNITED FIDELITY FUNDING CORP	2	$1,012,000.00	0.18%	0	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$599,116.08	0.11%	0	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$467,355.22	0.08%	0	
		UNITED WHOLESALE MORTGAGE	110	$58,176,209.13	10.22%	0	
		UNIVERSAL LENDING CORPORATION	1	$458,850.00	0.08%	0	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$439,351.79	0.08%	0	
		VANDYK MORTGAGE CORPORATION	1	$450,000.00	0.08%	0	
		VATRENI, INC., A CALFORNIA CORPORATION	1	$466,800.00	0.08%	0	
		VINSON MORTGAGE SERVICES, INC	1	$561,742.30	0.1%	0	
		WALL FINANCIAL, INC	3	$1,768,032.72	0.31%	0	
		WALLICK AND VOLK INC	1	$436,000.00	0.08%	0	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$514,477.21	0.09%	0	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$605,000.00	0.11%	0	
		WILLIAM LYON MORTGAGE, LLC	2	$1,108,556.00	0.19%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$460,292.74	0.08%	0	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$435,425.85	0.08%	0	
		WMS SERIES LLC	1	$500,000.00	0.09%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$464,000.00	0.08%	0	
		WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$496,267.82	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$457,394.04	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,037,000.00	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$931,332.38	0.16%	0	
		Unavailable	1	$462,000.00	0.11%	0	
Total			**1,060**	**$569,279,840.28**	**100%**	**0**	
31418CFY5		AMERISAVE MORTGAGE CORPORATION	6	$1,037,850.00	2.08%	0	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$454,272.05	0.91%	0	
		CALIBER HOME LOANS, INC	5	$2,376,500.00	4.76%	0	
		CITIBANK,N.A	2	$955,200.00	1.91%	0	
			1	$625,500.00	1.25%	0	

		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$1,089,700.00	2.18%	0	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$500,000.00	1%	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$447,350.00	0.9%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$961,000.00	1.92%	0	
		GEORGE MASON MORTGAGE, LLC	1	$484,000.00	0.97%	0	
		GOLDEN WEST ALLIANCE, INC	1	$505,613.07	1.01%	0	
		LOANDEPOT.COM, LLC	25	$13,067,497.34	26.15%	0	
		M&T BANK	1	$538,638.51	1.08%	0	
		MB FINANCIAL BANK	18	$11,503,003.97	23.02%	0	
		MORTGAGE 2000 INC	1	$612,500.00	1.23%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	$473,389.86	0.95%	0	
		NEW PENN FINANCIAL, LLC	2	$1,421,845.42	2.85%	0	
		ONYX LENDING, LLC	1	$532,000.00	1.06%	0	
		PARKSIDE LENDING, LLC	2	$1,150,545.58	2.3%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,902,866.15	3.81%	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$510,000.00	1.02%	0	
		PROSPECT MORTGAGE, LLC	2	$1,216,250.00	2.43%	0	
		QUICKEN LOANS INC	4	$2,297,750.00	4.6%	0	
		RESMAC, INC	1	$720,000.00	1.44%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$1,179,575.89	2.36%	0	
		STEARNS LENDING, LLC	4	$2,547,200.00	5.1%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$853,899.42	1.71%	0	
Total			**92**	**$49,963,947.26**	**100%**	**0**	
31418CFZ2		A PLUS MORTGAGE LLC	1	$50,000.00	0.04%	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$196,601.41	0.16%	0	
		ALL WESTERN MORTGAGE INC	1	$250,000.00	0.21%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$88,799.77	0.07%	0	
		ALLIANCE WEST MORTGAGE, INC	1	$135,000.00	0.11%	0	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$229,622.43	0.19%	0	
		AMERICAN MORTGAGE CORPORATION	1	$111,500.00	0.09%	0	
		AMERISAVE MORTGAGE CORPORATION	6	$874,600.00	0.73%	0	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$137,037.88	0.11%	0	
		BANK OF AMERICA, N.A	6	$735,915.30	0.61%	0	

	BANK OF ENGLAND	2	$223,200.00	0.19%	0	
	BANK OF THE OZARKS	1	$91,350.15	0.08%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,234.10	0.21%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$61,173.33	0.05%	0	
	BRANCH BANKING AND TRUST COMPANY	7	$1,070,847.19	0.89%	0	
	BRIGHTEN LENDING	1	$99,302.81	0.08%	0	
	CALIBER HOME LOANS, INC	4	$715,000.00	0.6%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,082.81	0.12%	0	
	CITIBANK,N.A	28	$2,728,369.14	2.28%	0	
	COMPASS BANK	1	$184,686.18	0.15%	0	
	DAS ACQUISITION CO. LLC	1	$174,196.80	0.15%	0	
	DAS ACQUISITION COMPANY	1	$112,500.00	0.09%	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$178,753.25	0.15%	0	
	DITECH FINANCIAL LLC	47	$5,023,572.12	4.2%	0	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$123,231.71	0.1%	0	
	EMBRACE HOME LOANS, INC	2	$535,000.00	0.45%	0	
	ENCOMPASS LENDING GROUP LP	1	$36,546.80	0.03%	0	
	ENTERPRISE BANK AND TRUST	1	$62,000.00	0.05%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	
	EVERETT FINACIAL , INC	1	$202,953.85	0.17%	0	
	EVERETT FINANCIAL INC	1	$140,171.90	0.12%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$100,309.56	0.08%	0	
	F AND B ACQUISITION GROUP LLC	1	$96,500.00	0.08%	0	
	FIFTH THIRD MORTGAGE COMPANY	2	$267,650.00	0.22%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$56,517.58	0.05%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$188,000.00	0.16%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$144,472.25	0.12%	0	
	FIVE STAR FINANCIAL LLC	1	$114,598.00	0.1%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$984,500.00	0.82%	0	
	FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	$80,750.00	0.07%	0	
	FOUR OAKS BANK AND TRUST CO	1	$60,000.00	0.05%	0	
	FREEDOM MORTGAGE CORPORATION	5	$542,612.42	0.45%	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$84,894.24	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,000.00	0.24%	0	

	GOLDWATER BANK N A	1	$156,000.00	0.13%	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$312,000.00	0.26%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$258,107.89	0.22%	0	
	GUARANTY BANK & TRUST, N.A	2	$230,659.12	0.19%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$94,341.99	0.08%	0	
	HALLMARK HOME MORTGAGE LLC	1	$75,466.66	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$107,000.00	0.09%	0	
	HIGHLANDS UNION BANK	1	$48,888.52	0.04%	0	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$74,473.68	0.06%	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$98,101.52	0.08%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$55,000.00	0.05%	0	
	HOMETOWN LENDERS, L.L.C	1	$274,559.63	0.23%	0	
	HOMEWARD RESIDENTIAL INC	3	$169,523.89	0.14%	0	
	IDEAL HOME LOANS, LLC	1	$386,972.16	0.32%	0	
	INLANTA MORTGAGE, INC	1	$115,185.95	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$128,591.22	0.11%	0	
	INWOOD NATIONAL BANK	1	$78,500.00	0.07%	0	
	JMAC LENDING INC	1	$151,000.00	0.13%	0	
	JPMORGAN CHASE BANK, N.A	114	$11,754,561.96	9.82%	0	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$216,000.00	0.18%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	$36,972.94	0.03%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$123,300.00	0.1%	0	
	LOANDEPOT.COM, LLC	10	$1,564,900.00	1.31%	0	
	M&T BANK	7	$792,033.40	0.66%	1	$32,9
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	
	MB FINANCIAL BANK	2	$430,000.00	0.36%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,557.09	0.08%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$369,389.44	0.31%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$168,807.00	0.14%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$77,949.90	0.07%	0	
	MORTGAGE ASSURANCE INC	1	$176,900.00	0.15%	0	
	MORTGAGE CAPITAL OF MN INC	1	$71,199.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	$68,580.00	0.06%	0	
	MORTGAGE WORLD BANKERS, INC	1	$298,901.46	0.25%	0	
	MOVEMENT MORTGAGE, LLC	2	$130,100.00	0.11%	0	

	MUSA FINANCIAL LLC	1	$134,791.12	0.11%	0	
	NATIONSTARMORTGAGE	18	$3,066,366.34	2.56%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	$127,989.50	0.11%	0	
	NETWORK FUNDING LP	1	$310,000.00	0.26%	0	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$99,307.36	0.08%	0	
	NEW PENN FINANCIAL, LLC	6	$1,194,500.00	1%	0	
	NEW YORK COMMUNITY BANK	4	$931,165.03	0.78%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,975.00	0.06%	0	
	NUDGE FUNDING LLC	1	$116,000.00	0.1%	0	
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	$50,000.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$147,915.85	0.12%	0	
	PERL MORTGAGE INC	1	$140,519.91	0.12%	0	
	PHH MORTGAGE CORPORATION	1	$170,400.00	0.14%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$841,725.29	0.7%	0	
	POINT MORTGAGE CORPORATION	1	$150,947.19	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.08%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$559,378.18	0.47%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$59,576.19	0.05%	0	
	PROSPECT MORTGAGE, LLC	1	$100,000.00	0.08%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,019,736.74	1.69%	0	
	QUICKEN LOANS INC	291	$38,760,254.64	32.39%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$213,688.96	0.18%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$379,526.87	0.32%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$186,500.00	0.16%	0	
	ROYAL UNITED MORTGAGE LLC	2	$236,800.00	0.2%	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$206,000.00	0.17%	0	
	SHORE MORTGAGE	1	$111,350.00	0.09%	0	
	SRP FEDERAL CREDIT UNION	1	$54,611.50	0.05%	0	
	STATE FARM BANK, F.S.B	3	$113,539.02	0.09%	0	
	STEARNS LENDING, LLC	5	$675,178.52	0.56%	0	
	STERLING STATE BANK	1	$127,101.74	0.11%	0	
	STONEGATE MORTGAGE CORPORATION	2	$268,250.00	0.22%	0	
	SUNTRUST MORTGAGE, INC	8	$715,306.53	0.6%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	3	$540,456.16	0.45%	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	$115,766.84	0.1%	0	

		TCF NATIONAL BANK	4	$418,469.19	0.35%	0	
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$107,247.03	0.09%	0	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$186,130.00	0.16%	0	
		THE HUNTINGTON NATIONAL BANK	10	$724,725.72	0.61%	0	
		TOWNE BANK MORTGAGE A CORPORATION	1	$152,607.34	0.13%	0	
		TOWNEBANK MORTGAGE	1	$312,562.49	0.26%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$316,165.58	0.26%	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$84,411.25	0.07%	0	
		U.S. BANK N.A	11	$1,356,680.67	1.13%	0	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$99,298.24	0.08%	0	
		UNITED WHOLESALE MORTGAGE	16	$2,698,000.00	2.25%	0	
		V.I.P. MORTGAGE, INC	1	$70,501.75	0.06%	0	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,342.65	0.06%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$84,000.00	0.07%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$264,700.00	0.22%	0	
		WELLS FARGO BANK, N.A	169	$21,700,612.66	18.13%	0	
		WESTBURY BANK, A CORPORATION	1	$50,639.75	0.04%	0	
		WILLAMETTE VALLEY BANK	1	$49,649.12	0.04%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,372.92	0.09%	0	
		WOLFE FINANCIAL INC, A CORPORATION	2	$141,525.86	0.12%	0	
		YADKIN BANK	1	$161,538.20	0.14%	0	
Total			**938**	**$119,679,382.30**	**100%**	**1**	**$32,9**
31418CGA6		DITECH FINANCIAL LLC	1	$90,652.85	6.08%	0	
		QUICKEN LOANS INC	6	$1,231,954.82	82.57%	0	
		STATE FARM BANK, F.S.B	1	$53,100.00	3.56%	0	
		U.S. BANK N.A	1	$116,285.40	7.79%	0	
Total			**9**	**$1,491,993.07**	**100%**	**0**	
31418CGB4		WELLS FARGO BANK, N.A	16	$1,529,558.21	100%	0	
Total			**16**	**$1,529,558.21**	**100%**	**0**	
31418CGC2		DITECH FINANCIAL LLC	9	$1,053,185.40	38.14%	0	
		NATIONSTARMORTGAGE	1	$282,554.62	10.23%	0	
		PROSPECT MORTGAGE, LLC	1	$260,000.00	9.41%	0	
		QUICKEN LOANS INC	5	$1,165,813.24	42.22%	0	

Total			**16**	**$2,761,553.26**	**100%**	**0**	
31418CGK4		LOANDEPOT.COM, LLC	1	$157,600.00	2.87%	0	
		LOANWISE FINANCIAL LLC	1	$253,582.50	4.62%	0	
		NATIONSTARMORTGAGE	3	$670,887.06	12.22%	0	
		QUICKEN LOANS INC	21	$4,406,139.38	80.29%	0	
Total			**26**	**$5,488,208.94**	**100%**	**0**	
3138LDAX1		REGIONS BANK	1	$1,540,000.00	100%	0	
Total			**1**	**$1,540,000.00**	**100%**	**0**	
3138LE4Z1		M & T REALTY CAPITAL CORPORATION	1	$175,000,000.00	100%	0	
Total			**1**	**$175,000,000.00**	**100%**	**0**	
3138LE6A4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,040,000.00	100%	0	
Total			**1**	**$1,040,000.00**	**100%**	**0**	
3138LE7M7		PNC BANK, NATIONAL ASSOCIATION	1	$62,000,000.00	100%	0	
Total			**1**	**$62,000,000.00**	**100%**	**0**	
3138LEPX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$97,954,296.22	100%	0	
Total			**1**	**$97,954,296.22**	**100%**	**0**	
3138LEYR6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,000,000.00	100%	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	
3138LEZF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,350,000.00	100%	0	
Total			**1**	**$7,350,000.00**	**100%**	**0**	
3138LF2H0		BERKELEY POINT CAPITAL LLC	1	$36,588,000.00	100%	0	
Total			**1**	**$36,588,000.00**	**100%**	**0**	
3138LF3J5		BARINGS MULTIFAMILY CAPITAL LLC	1	$11,245,000.00	100%	0	
Total			**1**	**$11,245,000.00**	**100%**	**0**	
3138LF4A3		M & T REALTY CAPITAL CORPORATION	1	$22,500,000.00	100%	0	
Total			**1**	**$22,500,000.00**	**100%**	**0**	
3138LF4W5		KEYBANK NATIONAL ASSOCIATION	1	$17,000,000.00	100%	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	
3138LF5X2		REGIONS BANK	1	$25,200,000.00	100%	0	
Total			**1**	**$25,200,000.00**	**100%**	**0**	
3138LF5Y0		REGIONS BANK	1	$1,100,000.00	100%	0	

Total			**1**	**$1,100,000.00**	**100%**	**0**	
3138LF6P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,245,257.47	100%	0	
Total			**1**	**$4,245,257.47**	**100%**	**0**	
3138LF6T0		WALKER & DUNLOP, LLC	1	$29,597,000.00	100%	0	
Total			**1**	**$29,597,000.00**	**100%**	**0**	
3138LF7C6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,500,000.00	100%	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	
3138LF7K8		CBRE MULTIFAMILY CAPITAL, INC	1	$40,500,000.00	100%	0	
Total			**1**	**$40,500,000.00**	**100%**	**0**	
3138LFBV9		WALKER & DUNLOP, LLC	1	$13,577,000.00	100%	0	
Total			**1**	**$13,577,000.00**	**100%**	**0**	
3138LFJE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,538,000.00	100%	0	
Total			**1**	**$26,538,000.00**	**100%**	**0**	
3138LFJF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,109,000.00	100%	0	
Total			**1**	**$15,109,000.00**	**100%**	**0**	
3138LFJM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,348,000.00	100%	0	
Total			**1**	**$12,348,000.00**	**100%**	**0**	
3138LFQQ4		PNC BANK, NATIONAL ASSOCIATION	1	$3,750,000.00	100%	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	
3138LFRH3		PNC BANK, NATIONAL ASSOCIATION	1	$14,660,438.07	100%	0	
Total			**1**	**$14,660,438.07**	**100%**	**0**	
3138LFUQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,247,518.07	100%	0	
Total			**1**	**$2,247,518.07**	**100%**	**0**	
3138LFVV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,432,000.00	100%	0	
Total			**1**	**$21,432,000.00**	**100%**	**0**	
3138LFWV6		PNC BANK, NATIONAL ASSOCIATION	1	$57,324,000.00	100%	0	
Total			**1**	**$57,324,000.00**	**100%**	**0**	
3138LFXD5		RED MORTGAGE CAPITAL, LLC	1	$12,525,000.00	100%	0	
Total			**1**	**$12,525,000.00**	**100%**	**0**	
3138LFZZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,200,000.00	100%	0	

Total			**1**	**$9,200,000.00**	**100%**	**0**	
3138LG2A3		HUNT MORTGAGE CAPITAL, LLC	1	$5,768,000.00	100%	0	
Total			**1**	**$5,768,000.00**	**100%**	**0**	
3138LG2B1		DOUGHERTY MORTGAGE, LLC	1	$4,080,000.00	100%	0	
Total			**1**	**$4,080,000.00**	**100%**	**0**	
3138LG2C9		DOUGHERTY MORTGAGE, LLC	1	$5,432,000.00	100%	0	
Total			**1**	**$5,432,000.00**	**100%**	**0**	
3138LG2D7		DOUGHERTY MORTGAGE, LLC	1	$5,100,000.00	100%	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	
3138LG2E5		CBRE MULTIFAMILY CAPITAL, INC	1	$15,405,000.00	100%	0	
Total			**1**	**$15,405,000.00**	**100%**	**0**	
3138LG2F2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,945,000.00	100%	0	
Total			**1**	**$9,945,000.00**	**100%**	**0**	
3138LG2H8		HUNT MORTGAGE CAPITAL, LLC	1	$1,176,000.00	100%	0	
Total			**1**	**$1,176,000.00**	**100%**	**0**	
3138LG2J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,723,600.00	100%	0	
Total			**1**	**$3,723,600.00**	**100%**	**0**	
3138LG2K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,460,550.00	100%	0	
Total			**1**	**$1,460,550.00**	**100%**	**0**	
3138LG2L9		HUNT MORTGAGE CAPITAL, LLC	1	$893,000.00	100%	0	
Total			**1**	**$893,000.00**	**100%**	**0**	
3138LG2M7		WELLS FARGO BANK, N.A	1	$5,659,000.00	100%	0	
Total			**1**	**$5,659,000.00**	**100%**	**0**	
3138LG2N5		RED MORTGAGE CAPITAL, LLC	1	$6,654,100.00	100%	0	
Total			**1**	**$6,654,100.00**	**100%**	**0**	
3138LG2P0		Unavailable	1	$145,612,000.00	100%	0	
Total			**1**	**$145,612,000.00**	**100%**	**0**	
3138LG2Q8		Unavailable	1	$168,577,000.00	100%	0	
Total			**1**	**$168,577,000.00**	**100%**	**0**	
3138LG2R6		WALKER & DUNLOP, LLC	1	$4,074,000.00	100%	0	

Total			**1**	**$4,074,000.00**	**100%**	**0**	
3138LG2S4		KEYBANK NATIONAL ASSOCIATION	1	$35,000,000.00	100%	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	
3138LG2T2		KEYBANK NATIONAL ASSOCIATION	1	$7,489,000.00	100%	0	
Total			**1**	**$7,489,000.00**	**100%**	**0**	
3138LG2U9		WALKER & DUNLOP, LLC	1	$30,447,000.00	100%	0	
Total			**1**	**$30,447,000.00**	**100%**	**0**	
3138LG2V7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,000,000.00	100%	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	
3138LG2W5		GREYSTONE SERVICING CORPORATION INC	1	$6,187,000.00	100%	0	
Total			**1**	**$6,187,000.00**	**100%**	**0**	
3138LG2X3		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
3138LG2Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,800,000.00	100%	0	
Total			**1**	**$7,800,000.00**	**100%**	**0**	
3138LG2Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,696,000.00	100%	0	
Total			**1**	**$18,696,000.00**	**100%**	**0**	
3138LG3B0		KEYBANK NATIONAL ASSOCIATION	1	$14,478,000.00	100%	0	
Total			**1**	**$14,478,000.00**	**100%**	**0**	
3138LG3D6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,097,000.00	100%	0	
Total			**1**	**$17,097,000.00**	**100%**	**0**	
3138LG3E4		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	
3138LG3F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,000,000.00	100%	0	
Total			**1**	**$21,000,000.00**	**100%**	**0**	
3138LG3J3		BERKELEY POINT CAPITAL LLC	1	$13,571,000.00	100%	0	
Total			**1**	**$13,571,000.00**	**100%**	**0**	
3138LG3K0		HUNT MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	

3138LG3L8		WELLS FARGO BANK, N.A	1	$1,050,000.00	100%	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	
3138LG3N4		DOUGHERTY MORTGAGE, LLC	1	$2,720,000.00	100%	0	
Total			**1**	**$2,720,000.00**	**100%**	**0**	
3138LG3P9		HUNT MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	
3138LG3Q7		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,515,000.00	100%	0	
Total			**1**	**$9,515,000.00**	**100%**	**0**	
3138LG3R5		HUNT MORTGAGE CAPITAL, LLC	1	$1,650,000.00	100%	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	
3138LG3S3		HUNT MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	
3138LG3T1		HUNT MORTGAGE CAPITAL, LLC	1	$21,527,000.00	100%	0	
Total			**1**	**$21,527,000.00**	**100%**	**0**	
3138LG3U8		KEYBANK NATIONAL ASSOCIATION	1	$4,957,000.00	100%	0	
Total			**1**	**$4,957,000.00**	**100%**	**0**	
3138LG3V6		BARINGS MULTIFAMILY CAPITAL LLC	1	$31,184,000.00	100%	0	
Total			**1**	**$31,184,000.00**	**100%**	**0**	
3138LG3X2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,300,000.00	100%	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	
3138LG3Y0		PNC BANK, NATIONAL ASSOCIATION	1	$10,005,000.00	100%	0	
Total			**1**	**$10,005,000.00**	**100%**	**0**	
3138LG3Z7		Unavailable	1	$25,000,000.00	100%	0	
Total			**1**	**$25,000,000.00**	**100%**	**0**	
3138LG4A1		BERKELEY POINT CAPITAL LLC	1	$5,185,000.00	100%	0	
Total			**1**	**$5,185,000.00**	**100%**	**0**	
3138LG4B9		PNC BANK, NATIONAL ASSOCIATION	1	$3,180,000.00	100%	0	
Total			**1**	**$3,180,000.00**	**100%**	**0**	
3138LG4C7		HUNT MORTGAGE CAPITAL, LLC	1	$2,554,000.00	100%	0	
Total			**1**	**$2,554,000.00**	**100%**	**0**	

3138LG4D5		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,500,000.00	100%	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	
3138LG4E3		HUNT MORTGAGE CAPITAL, LLC	1	$1,189,000.00	100%	0	
Total			**1**	**$1,189,000.00**	**100%**	**0**	
3138LG4F0		REGIONS BANK	1	$39,900,000.00	100%	0	
Total			**1**	**$39,900,000.00**	**100%**	**0**	
3138LG4G8		Unavailable	1	$50,000,000.00	100%	0	
Total			**1**	**$50,000,000.00**	**100%**	**0**	
3138LG4H6		KEYBANK NATIONAL ASSOCIATION	1	$32,662,000.00	100%	0	
Total			**1**	**$32,662,000.00**	**100%**	**0**	
3138LG4J2		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	
3138LG4K9		CITIBANK, N.A	1	$27,000,000.00	100%	0	
Total			**1**	**$27,000,000.00**	**100%**	**0**	
3138LG4L7		Unavailable	1	$75,000,000.00	100%	0	
Total			**1**	**$75,000,000.00**	**100%**	**0**	
3138LG4N3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,000,000.00	100%	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	
3138LG4P8		Unavailable	1	$25,000,000.00	100%	0	
Total			**1**	**$25,000,000.00**	**100%**	**0**	
3138LG4Q6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$18,170,000.00	100%	0	
Total			**1**	**$18,170,000.00**	**100%**	**0**	
3138LG4R4		Unavailable	1	$60,000,000.00	100%	0	
Total			**1**	**$60,000,000.00**	**100%**	**0**	
3138LG4S2		BERKELEY POINT CAPITAL LLC	1	$4,600,000.00	100%	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	
3138LG4T0		Unavailable	1	$75,000,000.00	100%	0	
Total			**1**	**$75,000,000.00**	**100%**	**0**	
3138LG4U7		Unavailable	1	$40,000,000.00	100%	0	
Total			**1**	**$40,000,000.00**	**100%**	**0**	

3138LG4V5		Unavailable	1	$34,855,000.00	100%	0	
Total			**1**	**$34,855,000.00**	**100%**	**0**	
3138LG4X1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,350,000.00	100%	0	
Total			**1**	**$11,350,000.00**	**100%**	**0**	
3138LG4Y9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,572,000.00	100%	0	
Total			**1**	**$5,572,000.00**	**100%**	**0**	
3138LG4Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	$70,747,900.00	100%	0	
Total			**1**	**$70,747,900.00**	**100%**	**0**	
3138LG5A0		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,275,000.00	100%	0	
Total			**1**	**$4,275,000.00**	**100%**	**0**	
3138LG5B8		GREYSTONE SERVICING CORPORATION INC	3	$33,387,000.00	100%	0	
Total			**3**	**$33,387,000.00**	**100%**	**0**	
3138LG5C6		GREYSTONE SERVICING CORPORATION INC	3	$28,396,000.00	100%	0	
Total			**3**	**$28,396,000.00**	**100%**	**0**	
3138LG5D4		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,007,500.00	100%	0	
Total			**1**	**$7,007,500.00**	**100%**	**0**	
3138LG5E2		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,800,000.00	100%	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	
3138LG5F9		HUNT MORTGAGE CAPITAL, LLC	1	$24,019,000.00	100%	0	
Total			**1**	**$24,019,000.00**	**100%**	**0**	
3138LG5G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LG5J1		KEYBANK NATIONAL ASSOCIATION	1	$25,025,000.00	100%	0	
Total			**1**	**$25,025,000.00**	**100%**	**0**	
3138LG5K8		REGIONS BANK	1	$23,000,000.00	100%	0	
Total			**1**	**$23,000,000.00**	**100%**	**0**	
3138LG5M4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,500,000.00	100%	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	
3138LG5N2		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,800,000.00	100%	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	

3138LG5P7		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,695,400.00	100%	0	
Total			**1**	**$9,695,400.00**	**100%**	**0**	
3138LG5V4		WALKER & DUNLOP, LLC	1	$37,992,000.00	100%	0	
Total			**1**	**$37,992,000.00**	**100%**	**0**	
3138LG5W2		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,609,800.00	100%	0	
Total			**1**	**$7,609,800.00**	**100%**	**0**	
3138LG5X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,112,000.00	100%	0	
Total			**1**	**$2,112,000.00**	**100%**	**0**	
3138LG5Y8		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,466,819.00	100%	0	
Total			**1**	**$13,466,819.00**	**100%**	**0**	
3138LG5Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,695,000.00	100%	0	
Total			**1**	**$6,695,000.00**	**100%**	**0**	
3138LG6B7		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,750,000.00	100%	0	
Total			**1**	**$11,750,000.00**	**100%**	**0**	
3138LG6D3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,965,000.00	100%	0	
Total			**1**	**$3,965,000.00**	**100%**	**0**	
3138LG6E1		BERKELEY POINT CAPITAL LLC	1	$729,000.00	100%	0	
Total			**1**	**$729,000.00**	**100%**	**0**	
3138LG6F8		HUNT MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LG6G6		HUNT MORTGAGE CAPITAL, LLC	1	$1,600,000.00	100%	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	
3138LG6J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,200,000.00	100%	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	
3138LG6K7		HUNT MORTGAGE CAPITAL, LLC	1	$976,000.00	100%	0	
Total			**1**	**$976,000.00**	**100%**	**0**	
3138LG6L5		KEYBANK NATIONAL ASSOCIATION	1	$8,775,000.00	100%	0	
Total			**1**	**$8,775,000.00**	**100%**	**0**	
3138LG6M3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,137,000.00	100%	0	
Total			**1**	**$2,137,000.00**	**100%**	**0**	

3138LG6N1		KEYBANK NATIONAL ASSOCIATION	1	$4,150,000.00	100%	0	
Total			**1**	**$4,150,000.00**	**100%**	**0**	
3138LG6P6		HUNT MORTGAGE CAPITAL, LLC	1	$11,325,000.00	100%	0	
Total			**1**	**$11,325,000.00**	**100%**	**0**	
3138LG6R2		WALKER & DUNLOP, LLC	1	$4,676,000.00	100%	0	
Total			**1**	**$4,676,000.00**	**100%**	**0**	
3138LG6S0		CBRE MULTIFAMILY CAPITAL, INC	1	$37,000,000.00	100%	0	
Total			**1**	**$37,000,000.00**	**100%**	**0**	
3138LG6U5		SUNTRUST BANK	1	$3,450,000.00	100%	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	
3138LG6V3		Unavailable	1	$39,440,000.00	100%	0	
Total			**1**	**$39,440,000.00**	**100%**	**0**	
3138LG6W1		GREYSTONE SERVICING CORPORATION INC	1	$2,950,000.00	100%	0	
Total			**1**	**$2,950,000.00**	**100%**	**0**	
3138LG6X9		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	
3138LG6Y7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,325,000.00	100%	0	
Total			**1**	**$1,325,000.00**	**100%**	**0**	
3138LG6Z4		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,109,256.00	100%	0	
Total			**1**	**$11,109,256.00**	**100%**	**0**	
3138LG7A8		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,482,300.00	100%	0	
Total			**1**	**$15,482,300.00**	**100%**	**0**	
3138LG7D2		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,357,000.00	100%	0	
Total			**1**	**$9,357,000.00**	**100%**	**0**	
3138LG7E0		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,999,000.00	100%	0	
Total			**1**	**$12,999,000.00**	**100%**	**0**	
3138LG7F7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,617,000.00	100%	0	
Total			**1**	**$18,617,000.00**	**100%**	**0**	
3138LG7G5		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,514,000.00	100%	0	
Total			**1**	**$16,514,000.00**	**100%**	**0**	

3138LG7H3		GREYSTONE SERVICING CORPORATION INC	1	$28,829,000.00	100%	0	
Total			**1**	**$28,829,000.00**	**100%**	**0**	
3138LGA22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,803,500.00	100%	0	
Total			**1**	**$4,803,500.00**	**100%**	**0**	
3138LGA30		WALKER & DUNLOP, LLC	1	$8,888,000.00	100%	0	
Total			**1**	**$8,888,000.00**	**100%**	**0**	
3138LGAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,474,171.72	100%	0	
Total			**1**	**$18,474,171.72**	**100%**	**0**	
3138LGAN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,992,816.89	100%	0	
Total			**1**	**$2,992,816.89**	**100%**	**0**	
3138LGAP1		WALKER & DUNLOP, LLC	1	$49,500,000.00	100%	0	
Total			**1**	**$49,500,000.00**	**100%**	**0**	
3138LGAY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,500,000.00	100%	0	
Total			**1**	**$25,500,000.00**	**100%**	**0**	
3138LGB70		HUNT MORTGAGE CAPITAL, LLC	1	$26,700,000.00	100%	0	
Total			**1**	**$26,700,000.00**	**100%**	**0**	
3138LGBJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,850,000.00	100%	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	
3138LGBL9		HUNT MORTGAGE CAPITAL, LLC	1	$872,822.47	100%	0	
Total			**1**	**$872,822.47**	**100%**	**0**	
3138LGBS4		HUNT MORTGAGE CAPITAL, LLC	1	$899,077.01	100%	0	
Total			**1**	**$899,077.01**	**100%**	**0**	
3138LGBW5		SUNTRUST BANK	1	$15,600,000.00	100%	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	
3138LGC38		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,125,000.00	100%	0	
Total			**1**	**$25,125,000.00**	**100%**	**0**	
3138LGC79		GREYSTONE SERVICING CORPORATION INC	1	$9,235,530.00	100%	0	
Total			**1**	**$9,235,530.00**	**100%**	**0**	
3138LGCA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$17,300,000.00	100%	0	
Total			**1**	**$17,300,000.00**	**100%**	**0**	

3138LGCC8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,537,223.23	100%	0	
Total			**1**	**$4,537,223.23**	**100%**	**0**	
3138LGCL8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,414,000.00	100%	0	
Total			**1**	**$6,414,000.00**	**100%**	**0**	
3138LGCX2		WALKER & DUNLOP, LLC	1	$41,000,000.00	100%	0	
Total			**1**	**$41,000,000.00**	**100%**	**0**	
3138LGCY0		HUNT MORTGAGE CAPITAL, LLC	1	$2,992,443.38	100%	0	
Total			**1**	**$2,992,443.38**	**100%**	**0**	
3138LGCZ7		HUNT MORTGAGE CAPITAL, LLC	1	$2,513,562.66	100%	0	
Total			**1**	**$2,513,562.66**	**100%**	**0**	
3138LGD37		PNC BANK, NATIONAL ASSOCIATION	1	$11,250,000.00	100%	0	
Total			**1**	**$11,250,000.00**	**100%**	**0**	
3138LGD78		WELLS FARGO BANK, N.A	1	$14,946,000.00	100%	0	
Total			**1**	**$14,946,000.00**	**100%**	**0**	
3138LGDC7		HUNT MORTGAGE CAPITAL, LLC	1	$9,283,000.00	100%	0	
Total			**1**	**$9,283,000.00**	**100%**	**0**	
3138LGDS2		Unavailable	1	$80,236,000.00	100%	0	
Total			**1**	**$80,236,000.00**	**100%**	**0**	
3138LGDT0		CITIBANK, N.A	1	$19,100,000.00	100%	0	
Total			**1**	**$19,100,000.00**	**100%**	**0**	
3138LGE77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,997,793.84	100%	0	
Total			**1**	**$1,997,793.84**	**100%**	**0**	
3138LGEE2		GREYSTONE SERVICING CORPORATION INC	1	$1,843,000.00	100%	0	
Total			**1**	**$1,843,000.00**	**100%**	**0**	
3138LGEF9		KEYBANK NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	
3138LGEN2		WALKER & DUNLOP, LLC	1	$168,300,000.00	100%	0	
Total			**1**	**$168,300,000.00**	**100%**	**0**	
3138LGF35		BERKELEY POINT CAPITAL LLC	1	$21,772,000.00	100%	0	
Total			**1**	**$21,772,000.00**	**100%**	**0**	

3138LGF43		WELLS FARGO BANK, N.A	1	$27,100,000.00	100%	0	
Total			**1**	**$27,100,000.00**	**100%**	**0**	
3138LGF50		WELLS FARGO BANK, N.A	1	$35,000,000.00	100%	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	
3138LGF92		PNC BANK, NATIONAL ASSOCIATION	1	$37,375,000.00	100%	0	
Total			**1**	**$37,375,000.00**	**100%**	**0**	
3138LGFD3		PNC BANK, NATIONAL ASSOCIATION	1	$69,558,000.00	100%	0	
Total			**1**	**$69,558,000.00**	**100%**	**0**	
3138LGFE1		CBRE MULTIFAMILY CAPITAL, INC	1	$36,920,000.00	100%	0	
Total			**1**	**$36,920,000.00**	**100%**	**0**	
3138LGFF8		WALKER & DUNLOP, LLC	1	$55,575,000.00	100%	0	
Total			**1**	**$55,575,000.00**	**100%**	**0**	
3138LGFG6		WALKER & DUNLOP, LLC	1	$36,101,000.00	100%	0	
Total			**1**	**$36,101,000.00**	**100%**	**0**	
3138LGFJ0		WELLS FARGO BANK, N.A	1	$22,330,000.00	100%	0	
Total			**1**	**$22,330,000.00**	**100%**	**0**	
3138LGFM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,100,000.00	100%	0	
Total			**1**	**$13,100,000.00**	**100%**	**0**	
3138LGFN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,300,000.00	100%	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	
3138LGFQ4		HUNT MORTGAGE CAPITAL, LLC	1	$7,430,000.00	100%	0	
Total			**1**	**$7,430,000.00**	**100%**	**0**	
3138LGFT8		CBRE MULTIFAMILY CAPITAL, INC	1	$16,200,000.00	100%	0	
Total			**1**	**$16,200,000.00**	**100%**	**0**	
3138LGFV3		RED MORTGAGE CAPITAL, LLC	1	$12,299,192.26	100%	0	
Total			**1**	**$12,299,192.26**	**100%**	**0**	
3138LGG26		M & T REALTY CAPITAL CORPORATION	1	$23,075,000.00	100%	0	
Total			**1**	**$23,075,000.00**	**100%**	**0**	
3138LGG59		HOMESTREET CAPITAL CORPORATION	1	$11,595,800.00	100%	0	
Total			**1**	**$11,595,800.00**	**100%**	**0**	

3138LGGJ9		KEYBANK NATIONAL ASSOCIATION	1	$6,098,996.58	100%	0	
Total			**1**	**$6,098,996.58**	**100%**	**0**	
3138LGGL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$32,534,000.00	100%	0	
Total			**1**	**$32,534,000.00**	**100%**	**0**	
3138LGGM2		WALKER & DUNLOP, LLC	1	$28,397,000.00	100%	0	
Total			**1**	**$28,397,000.00**	**100%**	**0**	
3138LGGQ3		GREYSTONE SERVICING CORPORATION INC	1	$28,700,000.00	100%	0	
Total			**1**	**$28,700,000.00**	**100%**	**0**	
3138LGGT7		WALKER & DUNLOP, LLC	1	$21,173,000.00	100%	0	
Total			**1**	**$21,173,000.00**	**100%**	**0**	
3138LGGW0		M & T REALTY CAPITAL CORPORATION	1	$36,128,000.00	100%	0	
Total			**1**	**$36,128,000.00**	**100%**	**0**	
3138LGGY6		WELLS FARGO BANK, N.A	1	$5,040,119.74	100%	0	
Total			**1**	**$5,040,119.74**	**100%**	**0**	
3138LGH25		WALKER & DUNLOP, LLC	1	$33,339,000.00	100%	0	
Total			**1**	**$33,339,000.00**	**100%**	**0**	
3138LGH33		WALKER & DUNLOP, LLC	1	$11,040,000.00	100%	0	
Total			**1**	**$11,040,000.00**	**100%**	**0**	
3138LGH41		WALKER & DUNLOP, LLC	1	$5,810,000.00	100%	0	
Total			**1**	**$5,810,000.00**	**100%**	**0**	
3138LGH58		M & T REALTY CAPITAL CORPORATION	1	$9,862,600.00	100%	0	
Total			**1**	**$9,862,600.00**	**100%**	**0**	
3138LGH66		M & T REALTY CAPITAL CORPORATION	1	$12,343,663.05	100%	0	
Total			**1**	**$12,343,663.05**	**100%**	**0**	
3138LGH74		M & T REALTY CAPITAL CORPORATION	1	$15,225,000.00	100%	0	
Total			**1**	**$15,225,000.00**	**100%**	**0**	
3138LGH82		M & T REALTY CAPITAL CORPORATION	1	$18,425,000.00	100%	0	
Total			**1**	**$18,425,000.00**	**100%**	**0**	
3138LGH90		DOUGHERTY MORTGAGE, LLC	1	$21,670,835.56	100%	0	

Total			**1**	**$21,670,835.56**	**100%**	**0**	
3138LGHB5		BERKELEY POINT CAPITAL LLC	1	$16,252,000.00	100%	0	
Total			**1**	**$16,252,000.00**	**100%**	**0**	
3138LGHF6		WALKER & DUNLOP, LLC	1	$57,700,000.00	100%	0	
Total			**1**	**$57,700,000.00**	**100%**	**0**	
3138LGHH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,995,779.30	100%	0	
Total			**1**	**$3,995,779.30**	**100%**	**0**	
3138LGHL3		HUNT MORTGAGE CAPITAL, LLC	1	$2,297,498.01	100%	0	
Total			**1**	**$2,297,498.01**	**100%**	**0**	
3138LGHN9		HUNT MORTGAGE CAPITAL, LLC	1	$1,897,933.13	100%	0	
Total			**1**	**$1,897,933.13**	**100%**	**0**	
3138LGHQ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,800,000.00	100%	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	
3138LGHR0		M & T REALTY CAPITAL CORPORATION	1	$33,082,300.00	100%	0	
Total			**1**	**$33,082,300.00**	**100%**	**0**	
3138LGHS8		M & T REALTY CAPITAL CORPORATION	2	$60,064,800.00	100%	0	
Total			**2**	**$60,064,800.00**	**100%**	**0**	
3138LGHT6		HUNT MORTGAGE CAPITAL, LLC	1	$4,494,932.12	100%	0	
Total			**1**	**$4,494,932.12**	**100%**	**0**	
3138LGHU3		M & T REALTY CAPITAL CORPORATION	5	$72,656,500.00	100%	0	
Total			**5**	**$72,656,500.00**	**100%**	**0**	
3138LGHV1		CBRE MULTIFAMILY CAPITAL, INC	1	$19,474,457.44	100%	0	
Total			**1**	**$19,474,457.44**	**100%**	**0**	
3138LGHW9		M & T REALTY CAPITAL CORPORATION	4	$83,805,100.00	100%	0	
Total			**4**	**$83,805,100.00**	**100%**	**0**	
3138LGHZ2		M & T REALTY CAPITAL CORPORATION	3	$67,605,700.00	100%	0	
Total			**3**	**$67,605,700.00**	**100%**	**0**	
3138LGJ23		WELLS FARGO BANK, N.A	1	$21,623,000.00	100%	0	
Total			**1**	**$21,623,000.00**	**100%**	**0**	
3138LGJ56		WALKER & DUNLOP, LLC	1	$20,756,000.00	100%	0	

Total			**1**	**$20,756,000.00**	**100%**	**0**	
3138LGJ80		WALKER & DUNLOP, LLC	1	$27,775,000.00	100%	0	
Total			**1**	**$27,775,000.00**	**100%**	**0**	
3138LGJD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,800,000.00	100%	0	
Total			**1**	**$9,800,000.00**	**100%**	**0**	
3138LGJE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,561,000.00	100%	0	
Total			**1**	**$19,561,000.00**	**100%**	**0**	
3138LGJF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$103,118,000.00	100%	0	
Total			**1**	**$103,118,000.00**	**100%**	**0**	
3138LGJG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$37,639,000.00	100%	0	
Total			**1**	**$37,639,000.00**	**100%**	**0**	
3138LGJJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$51,754,000.00	100%	0	
Total			**1**	**$51,754,000.00**	**100%**	**0**	
3138LGJK3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$45,003,000.00	100%	0	
Total			**1**	**$45,003,000.00**	**100%**	**0**	
3138LGJV9		PNC BANK, NATIONAL ASSOCIATION	1	$40,445,000.00	100%	0	
Total			**1**	**$40,445,000.00**	**100%**	**0**	
3138LGJY3		WELLS FARGO BANK, N.A	1	$12,903,000.00	100%	0	
Total			**1**	**$12,903,000.00**	**100%**	**0**	
3138LGJZ0		WELLS FARGO BANK, N.A	1	$20,797,000.00	100%	0	
Total			**1**	**$20,797,000.00**	**100%**	**0**	
3138LGK21		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,902,000.00	100%	0	
Total			**1**	**$7,902,000.00**	**100%**	**0**	
3138LGK54		HUNT MORTGAGE CAPITAL, LLC	1	$3,216,340.28	100%	0	
Total			**1**	**$3,216,340.28**	**100%**	**0**	
3138LGKD7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,560,000.00	100%	0	
Total			**1**	**$20,560,000.00**	**100%**	**0**	
3138LGKF2		WALKER & DUNLOP, LLC	1	$30,253,000.00	100%	0	
Total			**1**	**$30,253,000.00**	**100%**	**0**	

3138LGKH8		WELLS FARGO BANK, N.A	1	$92,402,000.00	100%	0	
Total			**1**	**$92,402,000.00**	**100%**	**0**	
3138LGKP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,923,000.00	100%	0	
Total			**1**	**$8,923,000.00**	**100%**	**0**	
3138LGKQ8		WELLS FARGO BANK, N.A	1	$5,536,000.00	100%	0	
Total			**1**	**$5,536,000.00**	**100%**	**0**	
3138LGKS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,130,000.00	100%	0	
Total			**1**	**$22,130,000.00**	**100%**	**0**	
3138LGKW5		GREYSTONE SERVICING CORPORATION INC	1	$11,758,000.00	100%	0	
Total			**1**	**$11,758,000.00**	**100%**	**0**	
3138LGL38		WALKER & DUNLOP, LLC	1	$48,515,000.00	100%	0	
Total			**1**	**$48,515,000.00**	**100%**	**0**	
3138LGL46		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,580,000.00	100%	0	
Total			**1**	**$11,580,000.00**	**100%**	**0**	
3138LGL79		HUNT MORTGAGE CAPITAL, LLC	1	$1,833,000.00	100%	0	
Total			**1**	**$1,833,000.00**	**100%**	**0**	
3138LGLA2		DOUGHERTY MORTGAGE, LLC	1	$3,317,787.83	100%	0	
Total			**1**	**$3,317,787.83**	**100%**	**0**	
3138LGLJ3		RED MORTGAGE CAPITAL, LLC	1	$7,284,300.00	100%	0	
Total			**1**	**$7,284,300.00**	**100%**	**0**	
3138LGLM6		WALKER & DUNLOP, LLC	1	$26,500,000.00	100%	0	
Total			**1**	**$26,500,000.00**	**100%**	**0**	
3138LGLN4		WALKER & DUNLOP, LLC	1	$35,000,000.00	100%	0	
Total			**1**	**$35,000,000.00**	**100%**	**0**	
3138LGLP9		CBRE MULTIFAMILY CAPITAL, INC	1	$19,213,000.00	100%	0	
Total			**1**	**$19,213,000.00**	**100%**	**0**	
3138LGLT1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$17,977,769.86	100%	0	
Total			**1**	**$17,977,769.86**	**100%**	**0**	
3138LGLV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,400,000.00	100%	0	
Total			**1**	**$20,400,000.00**	**100%**	**0**	

3138LGM29		WELLS FARGO BANK, N.A	1	$17,940,000.00	100%	0	
Total			**1**	**$17,940,000.00**	**100%**	**0**	
3138LGM37		WELLS FARGO BANK, N.A	1	$5,110,000.00	100%	0	
Total			**1**	**$5,110,000.00**	**100%**	**0**	
3138LGMG8		HUNT MORTGAGE CAPITAL, LLC	1	$14,250,000.00	100%	0	
Total			**1**	**$14,250,000.00**	**100%**	**0**	
3138LGMH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,502,000.00	100%	0	
Total			**1**	**$2,502,000.00**	**100%**	**0**	
3138LGMJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,275,000.00	100%	0	
Total			**1**	**$4,275,000.00**	**100%**	**0**	
3138LGMK9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,405,000.00	100%	0	
Total			**1**	**$37,405,000.00**	**100%**	**0**	
3138LGMN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,062,000.00	100%	0	
Total			**1**	**$20,062,000.00**	**100%**	**0**	
3138LGMP8		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	
Total			**1**	**$22,500,000.00**	**100%**	**0**	
3138LGMQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,900,000.00	100%	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	
3138LGMR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,680,000.00	100%	0	
Total			**1**	**$9,680,000.00**	**100%**	**0**	
3138LGMU7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,840,000.00	100%	0	
Total			**1**	**$6,840,000.00**	**100%**	**0**	
3138LGMV5		M & T REALTY CAPITAL CORPORATION	1	$9,079,723.34	100%	0	
Total			**1**	**$9,079,723.34**	**100%**	**0**	
3138LGMY9		BERKELEY POINT CAPITAL LLC	1	$15,800,000.00	100%	0	
Total			**1**	**$15,800,000.00**	**100%**	**0**	
3138LGMZ6		WELLS FARGO BANK, N.A	1	$3,705,000.00	100%	0	
Total			**1**	**$3,705,000.00**	**100%**	**0**	
3138LGN85		HUNT MORTGAGE CAPITAL, LLC	1	$5,148,327.87	100%	0	

Total			**1**	**$5,148,327.87**	**100%**	**0**	
3138LGNA0		WALKER & DUNLOP, LLC	1	$5,297,000.00	100%	0	
Total			**1**	**$5,297,000.00**	**100%**	**0**	
3138LGND4		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	
Total			**1**	**$600,000.00**	**100%**	**0**	
3138LGNJ1		WALKER & DUNLOP, LLC	1	$21,680,000.00	100%	0	
Total			**1**	**$21,680,000.00**	**100%**	**0**	
3138LGNN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,900,000.00	100%	0	
Total			**1**	**$49,900,000.00**	**100%**	**0**	
3138LGNQ5		HUNT MORTGAGE CAPITAL, LLC	1	$4,004,546.99	100%	0	
Total			**1**	**$4,004,546.99**	**100%**	**0**	
3138LGNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,889,000.00	100%	0	
Total			**1**	**$36,889,000.00**	**100%**	**0**	
3138LGNY8		SUNTRUST BANK	1	$5,163,920.60	100%	0	
Total			**1**	**$5,163,920.60**	**100%**	**0**	
3138LGNZ5		SUNTRUST BANK	1	$3,650,779.13	100%	0	
Total			**1**	**$3,650,779.13**	**100%**	**0**	
3138LGP42		RED MORTGAGE CAPITAL, LLC	1	$1,341,900.00	100%	0	
Total			**1**	**$1,341,900.00**	**100%**	**0**	
3138LGP67		KEYBANK NATIONAL ASSOCIATION	1	$11,788,242.77	100%	0	
Total			**1**	**$11,788,242.77**	**100%**	**0**	
3138LGP75		KEYBANK NATIONAL ASSOCIATION	1	$18,060,000.00	100%	0	
Total			**1**	**$18,060,000.00**	**100%**	**0**	
3138LGP91		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	
Total			**1**	**$950,000.00**	**100%**	**0**	
3138LGPC4		HUNT MORTGAGE CAPITAL, LLC	1	$907,500.00	100%	0	
Total			**1**	**$907,500.00**	**100%**	**0**	
3138LGPE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,698,434.51	100%	0	
Total			**1**	**$1,698,434.51**	**100%**	**0**	
3138LGPF7		HOMESTREET CAPITAL CORPORATION	1	$5,900,000.00	100%	0	

Total			**1**	**$5,900,000.00**	**100%**	**0**	
3138LGPG5		WALKER & DUNLOP, LLC	1	$15,500,000.00	100%	0	
Total			**1**	**$15,500,000.00**	**100%**	**0**	
3138LGPJ9		HUNT MORTGAGE CAPITAL, LLC	1	$5,260,000.00	100%	0	
Total			**1**	**$5,260,000.00**	**100%**	**0**	
3138LGPN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,950,000.00	100%	0	
Total			**1**	**$9,950,000.00**	**100%**	**0**	
3138LGPQ3		HUNT MORTGAGE CAPITAL, LLC	1	$880,000.00	100%	0	
Total			**1**	**$880,000.00**	**100%**	**0**	
3138LGPR1		HUNT MORTGAGE CAPITAL, LLC	1	$1,973,000.00	100%	0	
Total			**1**	**$1,973,000.00**	**100%**	**0**	
3138LGPS9		WALKER & DUNLOP, LLC	1	$10,716,326.87	100%	0	
Total			**1**	**$10,716,326.87**	**100%**	**0**	
3138LGPU4		DOUGHERTY MORTGAGE, LLC	1	$14,776,000.00	100%	0	
Total			**1**	**$14,776,000.00**	**100%**	**0**	
3138LGPX8		DOUGHERTY MORTGAGE, LLC	1	$17,900,000.00	100%	0	
Total			**1**	**$17,900,000.00**	**100%**	**0**	
3138LGQ33		BERKELEY POINT CAPITAL LLC	1	$51,800,000.00	100%	0	
Total			**1**	**$51,800,000.00**	**100%**	**0**	
3138LGQ41		GREYSTONE SERVICING CORPORATION INC	1	$1,920,000.00	100%	0	
Total			**1**	**$1,920,000.00**	**100%**	**0**	
3138LGQ74		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,510,000.00	100%	0	
Total			**1**	**$3,510,000.00**	**100%**	**0**	
3138LGQ82		KEYBANK NATIONAL ASSOCIATION	1	$9,000,000.00	100%	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	
3138LGQB5		GREYSTONE SERVICING CORPORATION INC	1	$48,439,572.07	100%	0	
Total			**1**	**$48,439,572.07**	**100%**	**0**	
3138LGQC3		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,900,000.00	100%	0	
Total			**1**	**$15,900,000.00**	**100%**	**0**	

3138LGQD1		SUNTRUST BANK	1	$21,760,000.00	100%	0	
Total			**1**	**$21,760,000.00**	**100%**	**0**	
3138LGQF6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LGQG4		PNC BANK, NATIONAL ASSOCIATION	1	$8,460,000.00	100%	0	
Total			**1**	**$8,460,000.00**	**100%**	**0**	
3138LGQJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,000,000.00	100%	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	
3138LGQK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,745,000.00	100%	0	
Total			**1**	**$30,745,000.00**	**100%**	**0**	
3138LGQL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$33,291,000.00	100%	0	
Total			**1**	**$33,291,000.00**	**100%**	**0**	
3138LGQM1		HOMESTREET CAPITAL CORPORATION	1	$2,123,800.00	100%	0	
Total			**1**	**$2,123,800.00**	**100%**	**0**	
3138LGQN9		HOMESTREET CAPITAL CORPORATION	1	$2,319,900.00	100%	0	
Total			**1**	**$2,319,900.00**	**100%**	**0**	
3138LGQQ2		HOMESTREET CAPITAL CORPORATION	1	$5,065,700.00	100%	0	
Total			**1**	**$5,065,700.00**	**100%**	**0**	
3138LGQS8		WALKER & DUNLOP, LLC	1	$1,382,000.00	100%	0	
Total			**1**	**$1,382,000.00**	**100%**	**0**	
3138LGQV1		WALKER & DUNLOP, LLC	1	$15,575,000.00	100%	0	
Total			**1**	**$15,575,000.00**	**100%**	**0**	
3138LGQW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,720,000.00	100%	0	
Total			**1**	**$10,720,000.00**	**100%**	**0**	
3138LGQX7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$20,610,000.00	100%	0	
Total			**1**	**$20,610,000.00**	**100%**	**0**	
3138LGQY5		HUNT MORTGAGE CAPITAL, LLC	1	$1,836,000.00	100%	0	
Total			**1**	**$1,836,000.00**	**100%**	**0**	
3138LGQZ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,900,000.00	100%	0	

Total			**1**	**$1,900,000.00**	**100%**	**0**	
3138LGR24		DOUGHERTY MORTGAGE, LLC	1	$2,340,000.00	100%	0	
Total			**1**	**$2,340,000.00**	**100%**	**0**	
3138LGR40		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	
3138LGR57		WALKER & DUNLOP, LLC	1	$3,659,000.00	100%	0	
Total			**1**	**$3,659,000.00**	**100%**	**0**	
3138LGR65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,850,000.00	100%	0	
Total			**1**	**$6,850,000.00**	**100%**	**0**	
3138LGR73		WELLS FARGO BANK, N.A	1	$81,992,000.00	100%	0	
Total			**1**	**$81,992,000.00**	**100%**	**0**	
3138LGR81		WELLS FARGO BANK, N.A	1	$5,435,000.00	100%	0	
Total			**1**	**$5,435,000.00**	**100%**	**0**	
3138LGR99		WELLS FARGO BANK, N.A	1	$13,230,000.00	100%	0	
Total			**1**	**$13,230,000.00**	**100%**	**0**	
3138LGRB4		WALKER & DUNLOP, LLC	1	$6,742,450.39	100%	0	
Total			**1**	**$6,742,450.39**	**100%**	**0**	
3138LGRD0		WALKER & DUNLOP, LLC	1	$29,000,000.00	100%	0	
Total			**1**	**$29,000,000.00**	**100%**	**0**	
3138LGRG3		WALKER & DUNLOP, LLC	1	$7,520,000.00	100%	0	
Total			**1**	**$7,520,000.00**	**100%**	**0**	
3138LGRL2		WALKER & DUNLOP, LLC	1	$22,970,325.03	100%	0	
Total			**1**	**$22,970,325.03**	**100%**	**0**	
3138LGRM0		PNC BANK, NATIONAL ASSOCIATION	1	$31,710,000.00	100%	0	
Total			**1**	**$31,710,000.00**	**100%**	**0**	
3138LGRN8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,650,000.00	100%	0	
Total			**1**	**$15,650,000.00**	**100%**	**0**	
3138LGRQ1		HUNT MORTGAGE CAPITAL, LLC	1	$11,638,000.00	100%	0	
Total			**1**	**$11,638,000.00**	**100%**	**0**	

3138LGRR9		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,542,000.00	100%	0	
Total			**1**	**$4,542,000.00**	**100%**	**0**	
3138LGRS7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,037,000.00	100%	0	
Total			**1**	**$1,037,000.00**	**100%**	**0**	
3138LGRU2		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LGRV0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,463,000.00	100%	0	
Total			**1**	**$1,463,000.00**	**100%**	**0**	
3138LGRX6		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LGRY4		SUNTRUST BANK	1	$13,420,000.00	100%	0	
Total			**1**	**$13,420,000.00**	**100%**	**0**	
3138LGS23		SUNTRUST BANK	1	$3,100,000.00	100%	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	
3138LGS31		SUNTRUST BANK	1	$3,376,000.00	100%	0	
Total			**1**	**$3,376,000.00**	**100%**	**0**	
3138LGS56		BERKELEY POINT CAPITAL LLC	1	$13,492,000.00	100%	0	
Total			**1**	**$13,492,000.00**	**100%**	**0**	
3138LGS72		HUNT MORTGAGE CAPITAL, LLC	1	$390,000.00	100%	0	
Total			**1**	**$390,000.00**	**100%**	**0**	
3138LGS80		BERKELEY POINT CAPITAL LLC	1	$2,782,000.00	100%	0	
Total			**1**	**$2,782,000.00**	**100%**	**0**	
3138LGS98		WELLS FARGO BANK, N.A	1	$37,400,000.00	100%	0	
Total			**1**	**$37,400,000.00**	**100%**	**0**	
3138LGSB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,192,000.00	100%	0	
Total			**1**	**$9,192,000.00**	**100%**	**0**	
3138LGSD9		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,684,100.00	100%	0	
Total			**1**	**$4,684,100.00**	**100%**	**0**	
3138LGSE7		PNC BANK, NATIONAL ASSOCIATION	1	$4,679,000.00	100%	0	
Total			**1**	**$4,679,000.00**	**100%**	**0**	

3138LGSF4		BARINGS MULTIFAMILY CAPITAL LLC	1	$3,209,000.00	100%	0	
Total			**1**	**$3,209,000.00**	**100%**	**0**	
3138LGSH0		WALKER & DUNLOP, LLC	1	$39,441,000.00	100%	0	
Total			**1**	**$39,441,000.00**	**100%**	**0**	
3138LGSJ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,253,000.00	100%	0	
Total			**1**	**$5,253,000.00**	**100%**	**0**	
3138LGSK3		BERKELEY POINT CAPITAL LLC	1	$5,400,000.00	100%	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	
3138LGSL1		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,275,000.00	100%	0	
Total			**1**	**$10,275,000.00**	**100%**	**0**	
3138LGSM9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,933,000.00	100%	0	
Total			**1**	**$6,933,000.00**	**100%**	**0**	
3138LGSN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,880,000.00	100%	0	
Total			**1**	**$7,880,000.00**	**100%**	**0**	
3138LGSP2		WELLS FARGO BANK, N.A	1	$4,910,000.00	100%	0	
Total			**1**	**$4,910,000.00**	**100%**	**0**	
3138LGSQ0		WELLS FARGO BANK, N.A	1	$8,232,000.00	100%	0	
Total			**1**	**$8,232,000.00**	**100%**	**0**	
3138LGSR8		WELLS FARGO BANK, N.A	1	$13,500,000.00	100%	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	
3138LGST4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,500,000.00	100%	0	
Total			**1**	**$25,500,000.00**	**100%**	**0**	
3138LGSU1		CBRE MULTIFAMILY CAPITAL, INC	1	$19,800,000.00	100%	0	
Total			**1**	**$19,800,000.00**	**100%**	**0**	
3138LGSV9		CBRE MULTIFAMILY CAPITAL, INC	1	$20,650,000.00	100%	0	
Total			**1**	**$20,650,000.00**	**100%**	**0**	
3138LGSW7		SUNTRUST BANK	1	$13,760,000.00	100%	0	
Total			**1**	**$13,760,000.00**	**100%**	**0**	
3138LGSX5		DOUGHERTY MORTGAGE, LLC	1	$3,750,000.00	100%	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	

3138LGSY3		CBRE MULTIFAMILY CAPITAL, INC	1	$81,000,000.00	100%	0	
Total			**1**	**$81,000,000.00**	**100%**	**0**	
3138LGSZ0		SUNTRUST BANK	1	$1,267,000.00	100%	0	
Total			**1**	**$1,267,000.00**	**100%**	**0**	
3138LGT22		HUNT MORTGAGE CAPITAL, LLC	1	$1,767,000.00	100%	0	
Total			**1**	**$1,767,000.00**	**100%**	**0**	
3138LGT30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,074,000.00	100%	0	
Total			**1**	**$7,074,000.00**	**100%**	**0**	
3138LGT48		HUNT MORTGAGE CAPITAL, LLC	1	$9,200,000.00	100%	0	
Total			**1**	**$9,200,000.00**	**100%**	**0**	
3138LGT55		DOUGHERTY MORTGAGE, LLC	1	$850,000.00	100%	0	
Total			**1**	**$850,000.00**	**100%**	**0**	
3138LGT71		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LGT89		HUNT MORTGAGE CAPITAL, LLC	1	$22,500,000.00	100%	0	
Total			**1**	**$22,500,000.00**	**100%**	**0**	
3138LGT97		GREYSTONE SERVICING CORPORATION INC	1	$20,295,000.00	100%	0	
Total			**1**	**$20,295,000.00**	**100%**	**0**	
3138LGTB2		Unavailable	1	$105,000,000.00	100%	0	
Total			**1**	**$105,000,000.00**	**100%**	**0**	
3138LGTC0		Unavailable	1	$69,572,000.00	100%	0	
Total			**1**	**$69,572,000.00**	**100%**	**0**	
3138LGTD8		CBRE MULTIFAMILY CAPITAL, INC	1	$5,100,000.00	100%	0	
Total			**1**	**$5,100,000.00**	**100%**	**0**	
3138LGTE6		CBRE MULTIFAMILY CAPITAL, INC	1	$29,425,000.00	100%	0	
Total			**1**	**$29,425,000.00**	**100%**	**0**	
3138LGTF3		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	
3138LGTG1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,300,000.00	100%	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	

3138LGTH9		WALKER & DUNLOP, LLC	1	$5,720,000.00	100%	0	
Total			**1**	**$5,720,000.00**	**100%**	**0**	
3138LGTJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,040,000.00	100%	0	
Total			**1**	**$14,040,000.00**	**100%**	**0**	
3138LGTL0		Unavailable	1	$68,681,000.00	100%	0	
Total			**1**	**$68,681,000.00**	**100%**	**0**	
3138LGTM8		HUNT MORTGAGE CAPITAL, LLC	1	$2,354,000.00	100%	0	
Total			**1**	**$2,354,000.00**	**100%**	**0**	
3138LGTN6		CBRE MULTIFAMILY CAPITAL, INC	1	$28,432,000.00	100%	0	
Total			**1**	**$28,432,000.00**	**100%**	**0**	
3138LGTQ9		GREYSTONE SERVICING CORPORATION INC	1	$34,021,000.00	100%	0	
Total			**1**	**$34,021,000.00**	**100%**	**0**	
3138LGTS5		HUNT MORTGAGE CAPITAL, LLC	1	$10,000,000.00	100%	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	
3138LGTV8		GREYSTONE SERVICING CORPORATION INC	1	$1,186,000.00	100%	0	
Total			**1**	**$1,186,000.00**	**100%**	**0**	
3138LGTW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,560,000.00	100%	0	
Total			**1**	**$14,560,000.00**	**100%**	**0**	
3138LGTY2		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,413,000.00	100%	0	
Total			**1**	**$18,413,000.00**	**100%**	**0**	
3138LGUA2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,000,000.00	100%	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	
3138LGUB0		BERKELEY POINT CAPITAL LLC	1	$9,000,000.00	100%	0	
Total			**1**	**$9,000,000.00**	**100%**	**0**	
3138LGUC8		CBRE MULTIFAMILY CAPITAL, INC	1	$7,420,000.00	100%	0	
Total			**1**	**$7,420,000.00**	**100%**	**0**	
3138LGUD6		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,750,000.00	100%	0	
Total			**1**	**$12,750,000.00**	**100%**	**0**	
3138LGUE4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,500,000.00	100%	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	

3138LGUF1		DOUGHERTY MORTGAGE, LLC	1	$1,150,000.00	100%	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	
3138LGUG9		GREYSTONE SERVICING CORPORATION INC	1	$5,677,000.00	100%	0	
Total			**1**	**$5,677,000.00**	**100%**	**0**	
3138LGUH7		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,120,000.00	100%	0	
Total			**1**	**$4,120,000.00**	**100%**	**0**	
3138LGUJ3		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	
Total			**1**	**$750,000.00**	**100%**	**0**	
3138LGUK0		WALKER & DUNLOP, LLC	1	$3,180,000.00	100%	0	
Total			**1**	**$3,180,000.00**	**100%**	**0**	
3138LGUL8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,500,000.00	100%	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	
3138LGUM6		HUNT MORTGAGE CAPITAL, LLC	1	$2,100,000.00	100%	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	
3138LGUN4		Unavailable	1	$75,900,000.00	100%	0	
Total			**1**	**$75,900,000.00**	**100%**	**0**	
3138LGUP9		HUNT MORTGAGE CAPITAL, LLC	1	$2,240,000.00	100%	0	
Total			**1**	**$2,240,000.00**	**100%**	**0**	
3138LGUQ7		GREYSTONE SERVICING CORPORATION INC	1	$17,844,000.00	100%	0	
Total			**1**	**$17,844,000.00**	**100%**	**0**	
3138LGW28		KEYBANK NATIONAL ASSOCIATION	1	$32,540,000.00	100%	0	
Total			**1**	**$32,540,000.00**	**100%**	**0**	
3138LGW36		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	
3138LGW51		WELLS FARGO BANK, N.A	1	$72,000,000.00	100%	0	
Total			**1**	**$72,000,000.00**	**100%**	**0**	
3138LGW85		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,150,000.00	100%	0	
Total			**1**	**$17,150,000.00**	**100%**	**0**	
3138LGWU6		PNC BANK, NATIONAL ASSOCIATION	1	$2,000,000.00	100%	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	

3138LGWW2		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,600,000.00	100%	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	
3138LGWX0		WALKER & DUNLOP, LLC	1	$30,900,000.00	100%	0	
Total			**1**	**$30,900,000.00**	**100%**	**0**	
3138LGWY8		KEYBANK NATIONAL ASSOCIATION	1	$26,450,000.00	100%	0	
Total			**1**	**$26,450,000.00**	**100%**	**0**	
3138LGWZ5		KEYBANK NATIONAL ASSOCIATION	1	$21,740,000.00	100%	0	
Total			**1**	**$21,740,000.00**	**100%**	**0**	
3138LGX27		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,850,000.00	100%	0	
Total			**1**	**$2,850,000.00**	**100%**	**0**	
3138LGX43		Unavailable	1	$18,600,000.00	100%	0	
Total			**1**	**$18,600,000.00**	**100%**	**0**	
3138LGX68		Unavailable	1	$18,080,000.00	100%	0	
Total			**1**	**$18,080,000.00**	**100%**	**0**	
3138LGX76		WELLS FARGO BANK, N.A	1	$11,000,000.00	100%	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	
3138LGX84		CBRE MULTIFAMILY CAPITAL, INC	1	$69,454,000.00	100%	0	
Total			**1**	**$69,454,000.00**	**100%**	**0**	
3138LGX92		Unavailable	1	$82,693,000.00	100%	0	
Total			**1**	**$82,693,000.00**	**100%**	**0**	
3138LGXA9		GREYSTONE SERVICING CORPORATION INC	1	$2,152,000.00	100%	0	
Total			**1**	**$2,152,000.00**	**100%**	**0**	
3138LGXB7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,800,000.00	100%	0	
Total			**1**	**$10,800,000.00**	**100%**	**0**	
3138LGXC5		HUNT MORTGAGE CAPITAL, LLC	1	$6,479,000.00	100%	0	
Total			**1**	**$6,479,000.00**	**100%**	**0**	
3138LGXE1		Unavailable	1	$30,000,000.00	100%	0	
Total			**1**	**$30,000,000.00**	**100%**	**0**	
3138LGXF8		SUNTRUST BANK	1	$5,600,000.00	100%	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	

3138LGXG6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,500,000.00	100%	0	
Total			**1**	**$6,500,000.00**	**100%**	**0**	
3138LGXJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	
3138LGXK7		HUNT MORTGAGE CAPITAL, LLC	1	$799,000.00	100%	0	
Total			**1**	**$799,000.00**	**100%**	**0**	
3138LGXL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,926,000.00	100%	0	
Total			**1**	**$10,926,000.00**	**100%**	**0**	
3138LGXM3		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,373,000.00	100%	0	
Total			**1**	**$7,373,000.00**	**100%**	**0**	
3138LGXN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,300,000.00	100%	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	
3138LGXP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,600,000.00	100%	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	
3138LGXQ4		GREYSTONE SERVICING CORPORATION INC	1	$1,207,000.00	100%	0	
Total			**1**	**$1,207,000.00**	**100%**	**0**	
3138LGXR2		GREYSTONE SERVICING CORPORATION INC	1	$3,105,000.00	100%	0	
Total			**1**	**$3,105,000.00**	**100%**	**0**	
3138LGXS0		CBRE MULTIFAMILY CAPITAL, INC	1	$23,614,000.00	100%	0	
Total			**1**	**$23,614,000.00**	**100%**	**0**	
3138LGXT8		CBRE MULTIFAMILY CAPITAL, INC	1	$33,072,000.00	100%	0	
Total			**1**	**$33,072,000.00**	**100%**	**0**	
3138LGXU5		Unavailable	1	$30,000,000.00	100%	0	
Total			**1**	**$30,000,000.00**	**100%**	**0**	
3138LGXV3		Unavailable	1	$59,565,000.00	100%	0	
Total			**1**	**$59,565,000.00**	**100%**	**0**	
3138LGXW1		KEYBANK NATIONAL ASSOCIATION	1	$48,870,000.00	100%	0	
Total			**1**	**$48,870,000.00**	**100%**	**0**	
3138LGXY7		HUNT MORTGAGE CAPITAL, LLC	1	$1,100,000.00	100%	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	

3138LGXZ4		WALKER & DUNLOP, LLC	1	$28,014,000.00	100%	0	
Total			**1**	**$28,014,000.00**	**100%**	**0**	
3138LGY26		HUNT MORTGAGE CAPITAL, LLC	1	$2,025,000.00	100%	0	
Total			**1**	**$2,025,000.00**	**100%**	**0**	
3138LGY34		RED MORTGAGE CAPITAL, LLC	1	$4,177,800.00	100%	0	
Total			**1**	**$4,177,800.00**	**100%**	**0**	
3138LGY42		HUNT MORTGAGE CAPITAL, LLC	1	$1,154,000.00	100%	0	
Total			**1**	**$1,154,000.00**	**100%**	**0**	
3138LGY59		PNC BANK, NATIONAL ASSOCIATION	1	$15,000,000.00	100%	0	
Total			**1**	**$15,000,000.00**	**100%**	**0**	
3138LGY67		WALKER & DUNLOP, LLC	1	$22,179,000.00	100%	0	
Total			**1**	**$22,179,000.00**	**100%**	**0**	
3138LGY75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,000,000.00	100%	0	
Total			**1**	**$31,000,000.00**	**100%**	**0**	
3138LGY91		Unavailable	1	$40,213,000.00	100%	0	
Total			**1**	**$40,213,000.00**	**100%**	**0**	
3138LGYA8		Unavailable	1	$20,000,000.00	100%	0	
Total			**1**	**$20,000,000.00**	**100%**	**0**	
3138LGYB6		SUNTRUST BANK	1	$5,640,000.00	100%	0	
Total			**1**	**$5,640,000.00**	**100%**	**0**	
3138LGYC4		HOMESTREET CAPITAL CORPORATION	1	$8,468,700.00	100%	0	
Total			**1**	**$8,468,700.00**	**100%**	**0**	
3138LGYE0		SUNTRUST BANK	1	$9,440,000.00	100%	0	
Total			**1**	**$9,440,000.00**	**100%**	**0**	
3138LGYF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,495,000.00	100%	0	
Total			**1**	**$20,495,000.00**	**100%**	**0**	
3138LGYG5		GREYSTONE SERVICING CORPORATION INC	1	$1,481,000.00	100%	0	
Total			**1**	**$1,481,000.00**	**100%**	**0**	
3138LGYH3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,004,500.00	100%	0	

Total			**1**	**$11,004,500.00**	**100%**	**0**	
3138LGYJ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	$14,722,000.00	100%	0	
Total			**3**	**$14,722,000.00**	**100%**	**0**	
3138LGYK6		WALKER & DUNLOP, LLC	1	$13,293,000.00	100%	0	
Total			**1**	**$13,293,000.00**	**100%**	**0**	
3138LGYL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,209,000.00	100%	0	
Total			**1**	**$1,209,000.00**	**100%**	**0**	
3138LGYM2		WALKER & DUNLOP, LLC	1	$33,700,000.00	100%	0	
Total			**1**	**$33,700,000.00**	**100%**	**0**	
3138LGYQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$30,358,000.00	100%	0	
Total			**1**	**$30,358,000.00**	**100%**	**0**	
3138LGYR1		DOUGHERTY MORTGAGE, LLC	1	$785,000.00	100%	0	
Total			**1**	**$785,000.00**	**100%**	**0**	
3138LGYS9		KEYBANK NATIONAL ASSOCIATION	1	$33,206,000.00	100%	0	
Total			**1**	**$33,206,000.00**	**100%**	**0**	
3138LGYT7		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,440,000.00	100%	0	
Total			**1**	**$18,440,000.00**	**100%**	**0**	
3138LGYU4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,565,000.00	100%	0	
Total			**1**	**$1,565,000.00**	**100%**	**0**	
3138LGYV2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,450,000.00	100%	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	
3138LGYW0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,603,000.00	100%	0	
Total			**1**	**$3,603,000.00**	**100%**	**0**	
3138LGYX8		GREYSTONE SERVICING CORPORATION INC	1	$20,374,000.00	100%	0	
Total			**1**	**$20,374,000.00**	**100%**	**0**	
3138LGYY6		GREYSTONE SERVICING CORPORATION INC	1	$12,000,000.00	100%	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	
3138LGYZ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,000,000.00	100%	0	
Total			**1**	**$15,000,000.00**	**100%**	**0**	

3138LGZ25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,168,000.00	100%	0	
Total			**1**	**$8,168,000.00**	**100%**	**0**	
3138LGZ33		Unavailable	1	$70,866,000.00	100%	0	
Total			**1**	**$70,866,000.00**	**100%**	**0**	
3138LGZ41		RED MORTGAGE CAPITAL, LLC	1	$6,600,000.00	100%	0	
Total			**1**	**$6,600,000.00**	**100%**	**0**	
3138LGZ66		BERKELEY POINT CAPITAL LLC	1	$3,990,000.00	100%	0	
Total			**1**	**$3,990,000.00**	**100%**	**0**	
3138LGZ82		ARBOR COMMERCIAL FUNDING I, LLC	1	$29,700,000.00	100%	0	
Total			**1**	**$29,700,000.00**	**100%**	**0**	
3138LGZ90		GREYSTONE SERVICING CORPORATION INC	1	$1,787,000.00	100%	0	
Total			**1**	**$1,787,000.00**	**100%**	**0**	
3138LGZA7		Unavailable	1	$17,000,000.00	100%	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	
3138LGZB5		GREYSTONE SERVICING CORPORATION INC	1	$10,980,000.00	100%	0	
Total			**1**	**$10,980,000.00**	**100%**	**0**	
3138LGZD1		GREYSTONE SERVICING CORPORATION INC	1	$13,500,000.00	100%	0	
Total			**1**	**$13,500,000.00**	**100%**	**0**	
3138LGZF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,368,000.00	100%	0	
Total			**1**	**$10,368,000.00**	**100%**	**0**	
3138LGZG4		GREYSTONE SERVICING CORPORATION INC	1	$15,375,000.00	100%	0	
Total			**1**	**$15,375,000.00**	**100%**	**0**	
3138LGZH2		GREYSTONE SERVICING CORPORATION INC	1	$3,872,000.00	100%	0	
Total			**1**	**$3,872,000.00**	**100%**	**0**	
3138LGZJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$22,750,000.00	100%	0	
Total			**1**	**$22,750,000.00**	**100%**	**0**	
3138LGZK5		KEYBANK NATIONAL ASSOCIATION	1	$25,772,000.00	100%	0	
Total			**1**	**$25,772,000.00**	**100%**	**0**	
3138LGZL3		KEYBANK NATIONAL ASSOCIATION	1	$29,575,000.00	100%	0	

Total			**1**	**$29,575,000.00**	**100%**	**0**	
3138LGZM1		WALKER & DUNLOP, LLC	1	$2,925,000.00	100%	0	
Total			**1**	**$2,925,000.00**	**100%**	**0**	
3138LGZP4		Unavailable	2	$13,426,000.00	100%	0	
Total			**2**	**$13,426,000.00**	**100%**	**0**	
3138LGZQ2		HUNT MORTGAGE CAPITAL, LLC	1	$1,600,000.00	100%	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	
3138LGZR0		GREYSTONE SERVICING CORPORATION INC	1	$21,800,000.00	100%	0	
Total			**1**	**$21,800,000.00**	**100%**	**0**	
3138LGZS8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,034,000.00	100%	0	
Total			**1**	**$1,034,000.00**	**100%**	**0**	
3138LGZT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,959,000.00	100%	0	
Total			**1**	**$14,959,000.00**	**100%**	**0**	
3138LGZU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,290,000.00	100%	0	
Total			**1**	**$17,290,000.00**	**100%**	**0**	
3138LGZW9		GREYSTONE SERVICING CORPORATION INC	1	$26,800,000.00	100%	0	
Total			**1**	**$26,800,000.00**	**100%**	**0**	
3138LGZX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,398,000.00	100%	0	
Total			**1**	**$29,398,000.00**	**100%**	**0**	
3138LGZY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,600,000.00	100%	0	
Total			**1**	**$10,600,000.00**	**100%**	**0**	
3138LGZZ2		HUNT MORTGAGE CAPITAL, LLC	1	$9,675,000.00	100%	0	
Total			**1**	**$9,675,000.00**	**100%**	**0**	
3138LHA20		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,500,000.00	100%	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	
3138LHA46		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,600,000.00	100%	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	
3138LHA53		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,200,000.00	100%	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	

3138LHA61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,395,000.00	100%	0	
Total			**1**	**$10,395,000.00**	**100%**	**0**	
3138LHA79		ARBOR COMMERCIAL FUNDING I, LLC	1	$902,000.00	100%	0	
Total			**1**	**$902,000.00**	**100%**	**0**	
3138LHA87		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,245,000.00	100%	0	
Total			**1**	**$2,245,000.00**	**100%**	**0**	
3138LHAG9		WALKER & DUNLOP, LLC	1	$119,326,000.00	100%	0	
Total			**1**	**$119,326,000.00**	**100%**	**0**	
3138LHAH7		CBRE MULTIFAMILY CAPITAL, INC	1	$3,987,000.00	100%	0	
Total			**1**	**$3,987,000.00**	**100%**	**0**	
3138LHAJ3		DOUGHERTY MORTGAGE, LLC	1	$4,980,000.00	100%	0	
Total			**1**	**$4,980,000.00**	**100%**	**0**	
3138LHAK0		WALKER & DUNLOP, LLC	1	$47,680,000.00	100%	0	
Total			**1**	**$47,680,000.00**	**100%**	**0**	
3138LHAP9		GREYSTONE SERVICING CORPORATION INC	1	$787,500.00	100%	0	
Total			**1**	**$787,500.00**	**100%**	**0**	
3138LHAQ7		GREYSTONE SERVICING CORPORATION INC	1	$1,582,000.00	100%	0	
Total			**1**	**$1,582,000.00**	**100%**	**0**	
3138LHAR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$15,116,000.00	100%	0	
Total			**1**	**$15,116,000.00**	**100%**	**0**	
3138LHAS3		GREYSTONE SERVICING CORPORATION INC	1	$15,785,000.00	100%	0	
Total			**1**	**$15,785,000.00**	**100%**	**0**	
3138LHAT1		ARBOR COMMERCIAL FUNDING I, LLC	1	$27,292,300.00	100%	0	
Total			**1**	**$27,292,300.00**	**100%**	**0**	
3138LHAU8		Unavailable	1	$70,564,000.00	100%	0	
Total			**1**	**$70,564,000.00**	**100%**	**0**	
3138LHAW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$38,900,000.00	100%	0	
Total			**1**	**$38,900,000.00**	**100%**	**0**	
3138LHAX2		CITIBANK, N.A	1	$14,007,000.00	100%	0	
Total			**1**	**$14,007,000.00**	**100%**	**0**	

3138LHAY0		DOUGHERTY MORTGAGE, LLC	1	$3,825,000.00	100%	0	
Total			**1**	**$3,825,000.00**	**100%**	**0**	
3138LHAZ7		PNC BANK, NATIONAL ASSOCIATION	1	$41,022,000.00	100%	0	
Total			**1**	**$41,022,000.00**	**100%**	**0**	
3138LHB29		SUNTRUST BANK	1	$10,300,000.00	100%	0	
Total			**1**	**$10,300,000.00**	**100%**	**0**	
3138LHB37		SUNTRUST BANK	1	$11,380,000.00	100%	0	
Total			**1**	**$11,380,000.00**	**100%**	**0**	
3138LHB45		SUNTRUST BANK	1	$6,650,000.00	100%	0	
Total			**1**	**$6,650,000.00**	**100%**	**0**	
3138LHB60		WALKER & DUNLOP, LLC	1	$10,395,000.00	100%	0	
Total			**1**	**$10,395,000.00**	**100%**	**0**	
3138LHBC7		CBRE MULTIFAMILY CAPITAL, INC	1	$46,681,000.00	100%	0	
Total			**1**	**$46,681,000.00**	**100%**	**0**	
3138LHBD5		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,709,000.00	100%	0	
Total			**1**	**$7,709,000.00**	**100%**	**0**	
3138LHBF0		CBRE MULTIFAMILY CAPITAL, INC	1	$47,646,000.00	100%	0	
Total			**1**	**$47,646,000.00**	**100%**	**0**	
3138LHBJ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,000,000.00	100%	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	
3138LHBK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,342,000.00	100%	0	
Total			**1**	**$7,342,000.00**	**100%**	**0**	
3138LHBM5		CITIBANK, N.A	1	$51,590,000.00	100%	0	
Total			**1**	**$51,590,000.00**	**100%**	**0**	
3138LHBR4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,955,000.00	100%	0	
Total			**1**	**$2,955,000.00**	**100%**	**0**	
3138LHBS2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,718,000.00	100%	0	
Total			**1**	**$4,718,000.00**	**100%**	**0**	
3138LHBT0		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,177,900.00	100%	0	
Total			**1**	**$17,177,900.00**	**100%**	**0**	

3138LHC51		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,987,400.00	100%	0	
Total			**1**	**$11,987,400.00**	**100%**	**0**	
3138LHDR2		CINNAIRE CORPORATION	1	$1,181,857.90	100%	0	
Total			**1**	**$1,181,857.90**	**100%**	**0**	
3138LHDV3		CINNAIRE CORPORATION	1	$1,152,885.90	100%	0	
Total			**1**	**$1,152,885.90**	**100%**	**0**	
3138WJU22		ACADEMY MORTGAGE CORPORATION	2	$539,500.00	0.43%	0	
		ACTION ONE FINANCIAL CORPORATION	1	$370,782.91	0.3%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$382,500.00	0.3%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$167,200.00	0.13%	0	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$265,000.00	0.21%	0	
		ALTERRA GROUP, LLC	2	$379,970.20	0.3%	0	
		ALTRA FEDERAL CREDIT UNION	2	$353,500.00	0.28%	0	
		AMARILLO NATIONAL BANK	1	$188,000.00	0.15%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$228,000.00	0.18%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$437,772.50	0.35%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$377,524.42	0.3%	0	
		AMERICAN HOUSING CAPITAL LLC	1	$171,788.51	0.14%	0	
		AMERICAN HOUSING CAPITAL LLC - COR	1	$290,400.00	0.23%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$400,000.00	0.32%	0	
		AMERICAN PACIFIC MTG CORP	1	$155,812.21	0.12%	0	
		AMERIFIRST FINANCIAL, INC	2	$470,400.00	0.37%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,900.00	0.18%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$159,393.69	0.13%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$669,101.00	0.53%	0	
		BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	$165,825.30	0.13%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,094,030.51	0.87%	0	
		BANK MORTGAGE SERVICES, BMS CORP	1	$417,000.00	0.33%	0	
		BANK OF ENGLAND	2	$443,000.00	0.35%	0	
		BAY EQUITY LLC	8	$2,141,082.97	1.71%	0	
		BEHRENS CAPITAL MORTGAGE - COR	1	$350,000.00	0.28%	0	
		BELL BANK	1	$412,000.00	0.33%	0	
		BENEFICIAL BANK	1	$210,000.00	0.17%	0	
		BOFI FEDERAL BANK	1	$200,250.00	0.16%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,183,250.00	0.94%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$284,000.00	0.23%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,238,405.00	0.99%	0	
	CARDINAL CREDIT UNION	1	$216,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,216,800.00	0.97%	0	
	CASHCALL MORTGAGE	71	$23,163,184.40	18.45%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.33%	0	
	CBC NATIONAL BANK	1	$387,200.00	0.31%	0	
	CENTURY LENDING COMPANY	1	$280,000.00	0.22%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$367,557.83	0.29%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$214,000.00	0.17%	0	
	CITIZENS FIRST BANK	1	$187,763.47	0.15%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,468.53	0.15%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,564,842.08	2.84%	0	
	COLUMBIA CREDIT UNION	1	$244,698.75	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,770,890.93	1.41%	0	
	EAGLE BANK & TRUST COMPANY	1	$312,550.00	0.25%	0	
	EMBRACE HOME LOANS, INC	4	$766,866.81	0.61%	0	
	EQUITY LOANS LLC	1	$356,511.10	0.28%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$201,234.54	0.16%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,308,696.13	2.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,400,303.89	3.5%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$329,784.85	0.26%	0	
	FBC MORTGAGE, LLC	3	$503,720.00	0.4%	0	
	FC LENDING, LTD	2	$588,367.00	0.47%	0	
	FIDELITY BANK	1	$336,600.00	0.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.16%	0	
	FIDELITY CAPTIAL MORTGAGE COMPANY	1	$223,135.00	0.18%	0	
	FINANCE OF AMERICA LLC	7	$2,334,655.46	1.86%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$993,000.00	0.79%	0	
	FIRST DIRECT LENDING, LLC	2	$613,930.51	0.49%	0	
	FIRST DIRECT LENDING, LLC - COR	2	$409,000.00	0.33%	0	
	FIRST FINANCIAL BANK ABILENE	1	$163,798.35	0.13%	0	
	FIRST GREEN BANK	1	$288,750.00	0.23%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,905.00	0.27%	0	
	FIRST INTERSTATE BANK	1	$387,405.60	0.31%	0	
	FIRST MIDWEST BANK	1	$160,000.00	0.13%	0	

	FIRST MORTGAGE COMPANY, L.L.C	3	$855,237.00	0.68%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$212,000.00	0.17%	0	
	FIRST STATE BANK	1	$178,757.58	0.14%	0	
	FIRST STATE COMMUNITY BANK	1	$188,000.00	0.15%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.14%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$178,600.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,388,696.00	1.9%	0	
	GEO-CORP, INC	2	$675,750.00	0.54%	0	
	GEORGETOWN MORTGAGE LLC	1	$196,851.20	0.16%	0	
	GEORGETOWN MORTGAGE, LLC	1	$334,650.00	0.27%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$171,783.60	0.14%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,778.47	0.14%	0	
	GOLDWATER BANK	1	$191,900.00	0.15%	0	
	GOLDWATER BANK, N.A	1	$170,784.86	0.14%	0	
	GREAT LAKES CREDIT UNION	1	$258,000.00	0.21%	0	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$283,658.76	0.23%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,753.58	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,500.00	0.16%	0	
	HIGHTECHLENDING, INC	1	$191,200.00	0.15%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$499,189.80	0.4%	0	
	HOME POINT FINANCIAL CORPORATION	10	$2,386,982.05	1.9%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,477,386.87	1.97%	0	
	HOMESIDE FINANCIAL, LLC	1	$280,000.00	0.22%	0	
	HOMETRUST MORTGAGE COMPANY	2	$408,000.00	0.32%	0	
	HOMEWISE, INC	1	$159,999.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,417.00	0.12%	0	
	IMPAC MORTGAGE CORP	1	$366,000.00	0.29%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$290,633.89	0.23%	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	$711,000.00	0.57%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$242,910.00	0.19%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$285,000.00	0.23%	0	
	JRDB, INC - COR	1	$179,450.00	0.14%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$562,500.00	0.45%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$224,000.00	0.18%	0	
	LPMC, LLC (22851)	1	$264,368.96	0.21%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,362.36	0.12%	0	
	MEGA CAPITAL FUNDING, INC	1	$520,000.00	0.41%	0	
	MICHIGAN MUTUAL, INC	2	$650,188.01	0.52%	0	

	MID-ISLAND MORTGAGE CORP	1	$171,200.00	0.14%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$223,000.00	0.18%	0	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$313,843.71	0.25%	0	
	MORTGAGE INVESTORS GROUP	1	$243,443.32	0.19%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.12%	0	
	MOVEMENT MORTGAGE, LLC	1	$624,713.04	0.5%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$765,250.00	0.61%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,184,500.00	0.94%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,220,406.98	0.97%	0	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$375,000.00	0.3%	0	
	NATIONS LENDING CORPORATION	1	$213,000.00	0.17%	0	
	NATIONS RELIABLE LENDING, LLC	2	$433,580.00	0.35%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$194,760.23	0.16%	0	
	NORBEL CREDIT UNION	2	$457,388.36	0.36%	0	
	NORTHPOINTE BANK	2	$518,691.15	0.41%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$165,699.38	0.13%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$217,226.36	0.17%	0	
	NUMARK CREDIT UNION	1	$223,250.00	0.18%	0	
	NUVISION FCU	1	$582,500.00	0.46%	0	
	OVM FINANCIAL INC	1	$199,754.08	0.16%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$159,807.76	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,641,810.69	1.31%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,601,000.00	2.07%	0	
	PARKSIDE LENDING LLC	4	$1,306,303.03	1.04%	0	
	PEOPLES BANK	1	$185,042.42	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$851,400.00	0.68%	0	
	PEOPLES HOME EQUITY, INC	4	$1,481,500.00	1.18%	0	
	PLAZA HOME MORTGAGE	9	$2,657,087.64	2.12%	0	
	PREMIER HOME FUNDING CORPORATION	1	$172,000.00	0.14%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$253,930.12	0.2%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.33%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,685,596.35	1.34%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.16%	0	
	R P FUNDING INC	7	$1,834,400.00	1.46%	0	
	RABOBANK, N.A	1	$217,500.00	0.17%	0	
	RADIUS FINANCIAL GROUP INC	1	$235,000.00	0.19%	0	
	RADIUS FINANCIAL GROUP, INC	1	$235,877.86	0.19%	0	
	RANLIFE, INC	1	$230,400.00	0.18%	0	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$150,818.57	0.12%	0	
	RESIDENTIAL BANCORP	1	$235,200.00	0.19%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,500.00	0.24%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.18%	0	
	ROYAL PACIFIC FUNDING CORP	5	$1,530,950.00	1.22%	0	
	ROYAL UNITED MORTGAGE LLC	2	$332,256.71	0.26%	0	
	RPM MORTGAGE INC	1	$325,000.00	0.26%	0	
	SECURITY STATE BANK	1	$220,000.00	0.18%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,559,991.25	1.24%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,600.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,492,405.55	1.19%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$228,000.00	0.18%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$157,500.00	0.13%	0	
	STATEWIDE MORTGAGE	1	$160,000.00	0.13%	0	
	STEARNS LENDING, LLC	5	$1,377,000.00	1.1%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$225,000.00	0.18%	0	
	SUMMIT FUNDING, INC	6	$1,587,970.12	1.26%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$331,000.00	0.26%	0	
	SWBC MORTGAGE CORPORATION	1	$259,672.89	0.21%	0	
	SYNERGY ONE LENDING, INC	1	$333,750.00	0.27%	0	
	THE FEDERAL SAVINGS BANK	1	$194,400.00	0.15%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$813,800.00	0.65%	0	
	TOWNE MORTGAGE COMPANY	1	$232,000.00	0.18%	0	
	TRAVIS CREDIT UNION	1	$224,000.00	0.18%	0	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.27%	0	
	TWIN RIVER NATIONAL BANK	1	$238,624.39	0.19%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$393,000.00	0.31%	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$234,912.12	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$332,363.82	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,753.40	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$476,781.02	0.38%	0	
	UNIVERSAL LENDING CORPORATION	3	$882,750.28	0.7%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$153,560.95	0.12%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.13%	0	
	UNIVEST BANK AND TRUST CO	2	$475,000.00	0.38%	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$277,197.00	0.22%	0	
	VERITAS FUNDING, LLC ISAOA	1	$272,000.00	0.22%	0	
	WALLICK & VOLK, INC	1	$202,899.21	0.16%	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.33%	0	
		WATERSTONE MORTGAGE CORPORATION	4	$739,318.42	0.59%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$248,000.00	0.2%	0	
		WOODFORD STATE BANK	1	$166,000.00	0.13%	0	
Total			**456**	**$125,551,136.62**	**100%**	**0**	
3138WJU30		1ST SECURITY BANK OF WASHINGTON	1	$539,788.24	0.61%	0	
		ALLIED MORTGAGE GROUP, INC	1	$227,000.00	0.26%	0	
		ALTERRA GROUP, LLC	1	$257,667.89	0.29%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$740,814.86	0.84%	0	
		AMERICAN HOUSING CAPITAL LLC - COR	1	$296,617.70	0.34%	0	
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$224,696.92	0.26%	0	
		AMERICAN PACIFIC MTG CORP	4	$1,060,830.74	1.2%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$449,407.42	0.51%	0	
		AMWEST FUNDING CORP - COR	1	$231,687.49	0.26%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,644.38	0.3%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$270,000.00	0.31%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,774,649.92	3.15%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$633,652.60	0.72%	0	
		BAY EQUITY LLC	3	$943,400.00	1.07%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,187,219.76	1.35%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,105,172.00	1.26%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$716,613.83	0.81%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,589.10	0.38%	0	
		CALIFORNIA CREDIT UNION	1	$276,635.23	0.31%	0	
		CASHCALL MORTGAGE	4	$1,536,870.36	1.75%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$270,000.00	0.31%	0	
		CENTENNIAL LENDING, LLC	1	$246,068.09	0.28%	0	
		CENTRAL BANK	2	$566,536.44	0.64%	0	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.4%	0	
		CENTURY LENDING COMPANY	1	$327,920.00	0.37%	0	
		CHERRY CREEK MORTGAGE CO., INC	2	$547,600.61	0.62%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$288,750.00	0.33%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,285,319.26	2.6%	0	
			1	$411,956.79	0.47%	0	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW					
	CORNERSTONE HOME LENDING, INC	3	$1,328,686.58	1.51%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$774,962.14	0.88%	0	
	CSTONE MORTGAGE, INC	1	$249,560.03	0.28%	0	
	DIME BANK	1	$241,000.00	0.27%	0	
	ENVOY MORTGAGE, LTD	1	$265,891.35	0.3%	0	
	ETHOS LENDING LLC	1	$232,200.72	0.26%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$239,380.95	0.27%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,198,436.52	1.36%	0	
	EVOLVE BANK & TRUST	2	$583,861.82	0.66%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$345,000.00	0.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,291,808.59	2.6%	0	
	FBC MORTGAGE, LLC	1	$242,250.00	0.28%	0	
	FINANCE OF AMERICA LLC	12	$5,035,090.55	5.72%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$231,200.00	0.26%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$447,995.73	0.51%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$259,649.78	0.29%	0	
	FIRST INTERNET BANK OF INDIANA	1	$235,931.77	0.27%	0	
	FIRST INTERSTATE BANK	1	$258,000.00	0.29%	0	
	FIRST MIDWEST BANK	1	$227,500.00	0.26%	0	
	FIRST REPUBLIC BANK	1	$385,000.00	0.44%	0	
	FIRSTRUST BANK	1	$239,676.72	0.27%	0	
	FULTON BANK, N.A	1	$417,000.00	0.47%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$982,988.89	1.12%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$486,242.53	0.55%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,295,599.93	1.47%	0	
	GEORGE MASON MORTGAGE, LLC	1	$234,014.82	0.27%	0	
	GOOGAIN INC	1	$472,500.00	0.54%	0	
	GREENBOX LOANS, INC	1	$516,069.51	0.59%	0	
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$516,069.51	0.59%	0	
	GROUP MORTGAGE, LLC	1	$235,931.77	0.27%	0	
	GUILD MORTGAGE COMPANY	5	$1,526,500.76	1.73%	0	
	HOME POINT FINANCIAL CORPORATION	3	$1,047,348.23	1.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$523,713.75	0.59%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$785,000.00	0.89%	0	
	INTERCAP LENDING INC., A CORPORATION	1	$330,000.00	0.37%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$294,500.00	0.33%	0	
	JMJ FINANCIAL GROUP	1	$478,882.77	0.54%	0	

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$465,000.00	0.53%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,288,774.11	1.46%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$326,000.00	0.37%	0	
	LOANSTAR HOME LOANS, LLC	1	$447,410.05	0.51%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$252,409.54	0.29%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$322,075.32	0.37%	0	
	MEGA CAPITAL FUNDING, INC	1	$459,407.88	0.52%	0	
	MEGASTAR FINANCIAL CORP	2	$531,787.36	0.6%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$401,981.89	0.46%	0	
	MORIA DEVELOPMENT, INC	2	$613,750.00	0.7%	0	
	MORTGAGENETWORK	4	$1,640,491.29	1.86%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$270,000.00	0.31%	0	
	MUFG UNION BANK, N.A	3	$853,445.01	0.97%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$684,106.84	0.78%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$335,625.00	0.38%	0	
	NATIONS LENDING CORPORATION	1	$595,000.00	0.68%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$325,061.55	0.37%	0	
	NFM, INC	1	$620,000.00	0.7%	0	
	NORTHPOINTE BANK	1	$375,000.00	0.43%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$485,844.67	0.55%	0	
	OAKTREE FUNDING CORP	1	$381,996.30	0.43%	0	
	ON Q FINANCIAL, INC	2	$816,035.04	0.93%	0	
	OPES ADVISORS, INC	1	$344,535.24	0.39%	0	
	PACIFIC BAY LENDING GROUP	1	$241,674.02	0.27%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$232,200.72	0.26%	0	
	PARKSIDE LENDING LLC	6	$2,993,796.73	3.4%	0	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$469,395.00	0.53%	0	
	PATELCO CREDIT UNION	1	$411,975.00	0.47%	0	
	PEOPLES BANK - BARKLEY FC	1	$416,438.29	0.47%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$404,454.45	0.46%	0	
	PEOPLES CREDIT UNION	1	$329,000.00	0.37%	0	
	PEOPLES HOME EQUITY, INC	2	$636,803.22	0.72%	0	
	PEOPLES NATIONAL BANK	2	$505,509.55	0.57%	0	
	PLANET HOME LENDING, LLC	2	$919,528.54	1.04%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$273,750.00	0.31%	0	
	PLAZA HOME MORTGAGE	13	$5,134,729.08	5.83%	0	

		PRIMARY CAPITAL MORTGAGE, LLC	2	$832,000.00	0.95%	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$300,000.00	0.34%	0	
		PROFINIUM, INC	1	$252,800.00	0.29%	0	
		PROVIDENT SAVINGS BANK, FSB	2	$1,191,954.71	1.35%	0	
		RANDOLPH SAVINGS BANK	1	$234,184.13	0.27%	0	
		REDWOOD CREDIT UNION	1	$245,000.00	0.28%	0	
		REPUBLIC STATE MORTGAGE CO	1	$315,574.34	0.36%	0	
		RESMAC ,INC	1	$244,657.63	0.28%	0	
		ROYAL PACIFIC FUNDING CORP	1	$236,000.00	0.27%	0	
		RPM MORTGAGE, INC	1	$406,000.00	0.46%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,535.28	0.39%	0	
		SECURITY HOME MORTGAGE, LLC (16140)	2	$672,492.91	0.76%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$1,297,875.00	1.47%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,264,504.81	3.71%	0	
		SKYLINE FINANCIAL CORP	3	$906,724.81	1.03%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$269,827.12	0.31%	0	
		SOUTH STATE BANK	2	$698,600.00	0.79%	0	
		STATE FARM BANK, F.S.B	1	$244,669.98	0.28%	0	
		STEARNS LENDING INC	2	$512,879.64	0.58%	0	
		STEARNS LENDING, LLC	5	$1,801,888.30	2.05%	0	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$285,000.00	0.32%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$766,528.54	0.87%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,320.64	0.36%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$683,827.62	0.78%	0	
		VERITAS FUNDING, LLC ISAOA	1	$240,000.00	0.27%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$319,818.62	0.36%	0	
		WELLS FARGO BANK, N.A	1	$267,284.26	0.3%	0	
		WMS SERIES LLC	1	$260,000.00	0.35%	0	
Total			**251**	**$88,040,495.38**	**100%**	**0**	
3138WJU48		ADVISORS MORTGAGE GROUP, LLC	1	$298,783.25	0.77%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$412,500.00	1.06%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,656.30	0.67%	0	
		ARK MORTGAGE, INC. - COR	1	$250,926.58	0.64%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$431,443.92	1.11%	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$470,156.28	1.21%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$152,000.00	0.39%	0	

		CLIFFCO, INC	1	$353,144.83	0.91%	0	
		EAST COAST CAPITAL CORP	3	$1,285,355.30	3.3%	0	
		EMBRACE HOME LOANS, INC	1	$303,200.00	0.78%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$693,000.00	1.78%	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$232,750.00	0.6%	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,318,000.00	3.38%	0	
		FIRST NIAGARA BANK, N.A	1	$216,000.00	0.55%	0	
		FM HOME LOANS, LLC	2	$512,127.27	1.32%	0	
		FRANKLIN FIRST FINANCIAL, LTD	8	$2,785,063.26	7.15%	0	
		HARTFORD FUNDING, LTD	2	$490,506.00	1.26%	0	
		HOME POINT FINANCIAL CORPORATION	5	$1,734,297.66	4.45%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,449,733.45	6.29%	0	
		HOMESTEAD FUNDING CORP	8	$1,751,924.75	4.5%	0	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$277,000.00	0.71%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,393,091.64	3.58%	0	
		JET DIRECT FUNDING CORP	1	$294,500.00	0.76%	0	
		JET DIRECT FUNDING CORP. - COR	1	$776,998.53	2%	0	
		LAND HOME FINANCIAL SERVICES, INC	2	$514,772.67	1.32%	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$315,000.00	0.81%	0	
		MID-ISLAND MORTGAGE CORP	11	$3,538,390.03	9.09%	0	
		NEW PENN FINANCIAL, LLC	3	$925,043.59	2.38%	0	
		NJ LENDERS CORP	3	$952,068.96	2.45%	0	
		PEOPLES BANK, A KANSAS CORPORATION	5	$1,710,702.15	4.39%	0	
		PLAZA HOME MORTGAGE	5	$1,325,687.69	3.4%	0	
		RESIDENTIAL HOME FUNDING CORP	5	$1,248,038.00	3.21%	0	
		RESMAC INC	2	$861,422.95	2.21%	0	
		RESMAC, INC	2	$531,045.38	1.36%	0	
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	1.07%	0	
		STATE FARM BANK, F.S.B	1	$166,270.61	0.43%	0	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,071,868.57	2.75%	0	
		TD BANK, N.A	2	$641,011.26	1.65%	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,108,700.00	2.85%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$674,000.00	1.73%	0	
		THOROUGHBRED MORTGAGE	5	$1,558,236.66	4%	0	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,413,448.91	3.63%	0	
		US MORTGAGE CORPORATION	1	$288,020.22	0.74%	0	
		VANGUARD FUNDING LLC	1	$533,850.00	1.36%	0	
Total			**121**	**$38,937,736.67**	**100%**	**0**	
3138WJU55		1ST MIDAMERICA CREDIT UNION	1	$113,200.00	0.2%	0	
		ABBEVILLE BUILDING & LOAN	1	$122,000.00	0.22%	0	

	ACADEMY MORTGAGE CORPORATION	1	$110,550.00	0.2%	0	
	ACCESS NATIONAL MORTGAGE	1	$114,493.33	0.2%	0	
	ALLIED MORTGAGE GROUP, INC	1	$112,004.35	0.2%	0	
	ALPINE BANK & TRUST CO	3	$347,894.65	0.62%	0	
	ALTRA FEDERAL CREDIT UNION	2	$235,750.00	0.42%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$115,500.00	0.2%	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$114,980.88	0.2%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.21%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	$118,830.00	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$123,000.00	0.22%	0	
	ARVEST BANK	2	$237,500.00	0.42%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$480,538.75	0.85%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$114,483.13	0.2%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.22%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$124,443.75	0.22%	0	
	BANCFIRST	1	$123,000.00	0.22%	0	
	BANCO SANTANDER PR	2	$227,732.44	0.4%	0	
	BANK MUTUAL	3	$343,063.56	0.61%	0	
	BANK OF BRENHAM	1	$124,000.00	0.22%	0	
	BANK OF SPRINGFIELD	1	$120,000.00	0.21%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	0.2%	0	
	BANKIOWA	1	$112,000.00	0.2%	0	
	BELL BANK	3	$357,970.03	0.63%	0	
	BELLCO CREDIT UNION	1	$118,500.00	0.21%	0	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$114,498.38	0.2%	0	
	BOFI FEDERAL BANK	2	$240,000.00	0.43%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$237,449.21	0.42%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$122,458.08	0.22%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$118,465.15	0.21%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$342,447.06	0.61%	0	
	BREMER BANK, NA	3	$367,606.47	0.65%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$112,615.00	0.2%	0	
	BRIGHTSTAR CREDIT UNION	1	$111,200.00	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,443.75	0.22%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$124,000.00	0.22%	0	
	BRONCO FEDERAL CREDIT UNION	1	$122,756.76	0.22%	0	

	CALATLANTIC MORTGAGE INC	1	$118,040.07	0.21%	0	
	CAPITOL BANK	1	$111,000.00	0.2%	0	
	CASHCALL MORTGAGE	2	$233,500.00	0.41%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$110,800.00	0.2%	0	
	CENTRAL BANK	1	$111,500.00	0.2%	0	
	CENTRAL BANK OF SEDALIA	1	$123,453.68	0.22%	0	
	CENTRAL BANK OF ST. LOUIS	2	$232,500.00	0.41%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$353,600.00	0.63%	0	
	CENTURY LENDING COMPANY	4	$484,950.00	0.86%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$111,506.55	0.2%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$111,305.98	0.2%	0	
	CITIZENS & NORTHERN BANK	1	$115,800.00	0.21%	0	
	CITIZENS NATIONAL BANK	1	$115,500.00	0.2%	0	
	CITIZENS STATE BANK	1	$124,000.00	0.22%	0	
	CITY & COUNTY CREDIT UNION	1	$115,483.80	0.2%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$587,179.61	1.04%	0	
	COMMERCE STATE BANK	1	$116,000.00	0.21%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$112,600.00	0.2%	0	
	COMMUNITY NATIONAL BANK	1	$114,867.84	0.2%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$113,944.55	0.2%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.21%	0	
	CONCORD MORTGAGE GROUP	2	$236,100.00	0.42%	0	
	CORNERSTONE BANK	1	$121,000.00	0.21%	0	
	CORNERSTONE HOME LENDING, INC	1	$121,000.00	0.21%	0	
	CORTRUST MORTGAGE, INC	3	$360,000.00	0.64%	0	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$116,000.00	0.21%	0	
	CREDIT UNION OF AMERICA	1	$113,104.48	0.2%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,895.97	0.2%	0	
	CUSO MORTGAGE CORPORATION	2	$227,790.51	0.4%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$112,000.00	0.2%	0	
	DATCU CREDIT UNION	1	$112,402.14	0.2%	0	
	DAY AIR CREDIT UNION INC	1	$111,794.88	0.2%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$232,754.81	0.41%	0	
	DENMARK STATE BANK	1	$117,000.00	0.21%	0	
	DESCO FEDERAL CREDIT UNION	1	$121,436.19	0.22%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,100.00	0.42%	0	
	DFCU FINANCIAL	2	$236,200.00	0.42%	0	
	DIME BANK	1	$125,000.00	0.22%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$113,600.00	0.2%	0	
	DUPAGE CREDIT UNION	1	$112,206.00	0.2%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$123,500.00	0.22%	0	
	ELEVATIONS CREDIT UNION	1	$118,022.15	0.21%	0	

	EMORTGAGE MANAGEMENT LLC	1	$125,000.00	0.22%	0	
	EMPOWER CREDIT UNION	1	$113,000.00	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$356,993.00	0.63%	0	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$122,884.08	0.22%	0	
	FARMERS STATE BANK	1	$123,204.79	0.22%	0	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$122,000.00	0.22%	0	
	FBC MORTGAGE, LLC	2	$225,882.34	0.4%	0	
	FINANCE OF AMERICA LLC	5	$597,566.34	1.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,695.32	0.61%	0	
	FINANCIAL PLUS CREDIT UNION	1	$119,800.00	0.21%	0	
	FIREFIGHTERS CREDIT UNION	1	$114,000.00	0.2%	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.21%	0	
	FIRST BANK & TRUST	1	$114,500.00	0.2%	0	
	FIRST BANK PUERTO RICO	1	$111,511.47	0.2%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,500.00	0.21%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,171.92	0.2%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$235,951.37	0.42%	0	
	FIRST FINANCIAL BANK, N.A	2	$235,948.19	0.42%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,461.55	0.21%	0	
	FIRST INTERSTATE BANK	2	$241,000.00	0.43%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,000.00	0.22%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$116,000.00	0.21%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$115,000.00	0.2%	0	
	FIRST NEBRASKA BANK	1	$116,479.34	0.21%	0	
	FIRST NIAGARA BANK, N.A	3	$344,591.36	0.61%	0	
	FIRST NORTHERN BANK OF WYOMING	1	$112,790.77	0.2%	0	
	FIRST RELIANCE BANK	1	$114,750.00	0.2%	0	
	FIRST REPUBLIC BANK	1	$122,000.00	0.22%	0	
	FIRST SOUTHERN STATE BANK	1	$112,000.00	0.2%	0	
	FIRST STATE BANK	2	$204,639.97	0.36%	0	
	FIRST STATE BANK OF ILLINOIS	1	$121,600.00	0.22%	0	
	FIRST STATE COMMUNITY BANK	1	$123,270.00	0.22%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$344,906.00	0.61%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,493.33	0.42%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$122,500.00	0.22%	0	
	FIRSTRUST BANK	1	$111,000.00	0.2%	0	
	FLAT BRANCH MORTGAGE, INC	1	$116,479.34	0.21%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$119,260.65	0.21%	0	

	FORT COMMUNITY CREDIT UNION	1	$121,000.00	0.21%	0	
	FORUM CREDIT UNION	1	$116,579.29	0.21%	0	
	FORWARD FINANCIAL BANK	1	$117,600.00	0.21%	0	
	FORWARD FINANICAL BANK	1	$111,286.47	0.2%	0	
	FRANKENMUTH CREDIT UNION	1	$121,600.00	0.22%	0	
	FULTON BANK, N.A	3	$358,200.00	0.64%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$246,406.98	0.44%	0	
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	$111,045.00	0.2%	0	
	GL FINANCIAL SERVICES LLC	1	$113,411.25	0.2%	0	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.22%	0	
	GREAT WESTERN BANK	1	$124,500.00	0.22%	0	
	GTE FEDERAL CREDIT UNION	2	$228,904.27	0.41%	0	
	GUARANTY TRUST COMPANY	1	$110,928.50	0.2%	0	
	GUARDIAN CREDIT UNION	1	$117,000.00	0.21%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.2%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$230,991.13	0.41%	0	
	GUILD MORTGAGE COMPANY	11	$1,292,631.42	2.29%	0	
	HEARTLAND CREDIT UNION	1	$119,569.98	0.21%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$118,000.00	0.21%	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$111,463.00	0.2%	0	
	HICKORY POINT BANK & TRUST	1	$124,185.22	0.22%	0	
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$113,000.00	0.2%	0	
	HOMEOWNERS ADVANTAGE	1	$125,000.00	0.22%	0	
	HOMETOWN BANK - JORDAN	1	$125,000.00	0.22%	0	
	HONOR CREDIT UNION	1	$125,000.00	0.22%	0	
	HORIZON BANK, N.A	2	$232,500.00	0.41%	0	
	HURON VALLEY FINANCIAL, INC	1	$117,000.00	0.21%	0	
	IDAHO CENTRAL CREDIT UNION	5	$605,748.58	1.07%	0	
	IDEAL CREDIT UNION	1	$115,000.00	0.2%	0	
	INDEPENDENT BANK	3	$349,920.31	0.62%	0	
	IQ CREDIT UNION	1	$116,000.00	0.21%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,870.00	0.21%	0	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$113,965.08	0.2%	0	
	JEFFERSON BANK OF MISSOURI	1	$114,780.95	0.2%	0	
	JONAH BANK OF WYOMING	1	$123,700.00	0.22%	0	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$234,000.00	0.42%	0	
	LAKE MICHIGAN CREDIT UNION	5	$584,393.03	1.04%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$237,945.97	0.42%	0	
	LANDMARK CREDIT UNION	3	$349,812.72	0.62%	0	
	LINN AREA CREDIT UNION	1	$114,483.13	0.2%	0	
	LISTERHILL CREDIT UNION	1	$117,469.65	0.21%	0	

	LOGIX FEDERAL CREDIT UNION	3	$359,361.49	0.64%	0	
	LPMC, LLC (22851)	1	$116,000.00	0.21%	0	
	M/I FINANCIAL, LLC	1	$119,000.00	0.21%	0	
	MAGOLIA BANK, INC	1	$119,000.00	0.21%	0	
	MARINE BANK	1	$123,350.00	0.22%	0	
	MARION COUNTY STATE BANK	1	$117,000.00	0.21%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.2%	0	
	MICHIGAN MUTUAL, INC	1	$123,442.68	0.22%	0	
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.22%	0	
	MID-HUDSON VALLEY FCU	1	$123,875.07	0.22%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,741.41	0.21%	0	
	MIDFIRST BANK	2	$233,210.43	0.41%	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,708.70	0.21%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	
	MOBILITY CREDIT UNION	1	$111,000.00	0.2%	0	
	MORTGAGENETWORK	3	$372,000.00	0.66%	0	
	MOUND CITY BANK	1	$110,149.29	0.2%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.21%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,449.27	0.22%	0	
	MYCUMORTGAGE, LLC	1	$123,453.68	0.22%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$108,888.71	0.19%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,462.49	0.22%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$111,000.00	0.2%	0	
	OLD NATIONAL BANK	3	$338,500.00	0.6%	0	
	ON Q FINANCIAL, INC	1	$116,688.78	0.21%	0	
	OPPORTUNITIES CREDIT UNION	2	$226,491.96	0.4%	0	
	ORIENTAL BANK	1	$117,967.39	0.21%	0	
	ORIGIN BANK	3	$340,681.60	0.6%	0	
	ORRSTOWN BANK	1	$119,466.00	0.21%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$116,948.54	0.21%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$114,682.23	0.2%	0	
	PARKSIDE LENDING LLC	1	$110,200.00	0.2%	0	
	PENTAGON FEDERAL C. U	2	$235,027.34	0.42%	0	
	PEOPLES BANK	1	$120,000.00	0.21%	0	
	PEOPLES HOME EQUITY, INC	1	$123,500.00	0.22%	0	
	PEOPLES STATE BANK	1	$122,000.00	0.22%	0	
	PLANET HOME LENDING, LLC	1	$113,000.00	0.2%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	
	PLATINUM MORTGAGE, INC	1	$120,950.42	0.21%	0	
	PLAZA HOME MORTGAGE	2	$234,162.65	0.42%	0	
	PRAIRIE STATE BANK & TRUST	1	$123,112.53	0.22%	0	
	PREMIER AMERICA CREDIT UNION	1	$121,000.00	0.21%	0	
	PREMIERBANK	1	$122,000.00	0.22%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.21%	0	

	PROSPERITY HOME MORTGAGE, LLC	1	$117,226.01	0.21%	0	
	PULTE MORTGAGE LLC	3	$371,793.82	0.66%	0	
	PURDUE FEDERAL CREDIT UNION	3	$351,500.00	0.62%	0	
	RED RIVER BANK	1	$120,267.78	0.21%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$226,073.58	0.4%	0	
	REDWOOD CREDIT UNION	1	$119,471.30	0.21%	0	
	REGENT FINANCIAL GROUP	1	$116,000.00	0.21%	0	
	RENASANT BANK	5	$574,190.57	1.02%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$123,500.00	0.22%	0	
	RESMAC INC	1	$122,000.00	0.22%	0	
	RIVER CITIES BANK	1	$118,674.83	0.21%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$124,000.00	0.22%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,000.00	0.22%	0	
	ROYAL CREDIT UNION	3	$360,217.74	0.64%	0	
	SAFE CREDIT UNION	1	$124,449.27	0.22%	0	
	SALAL CREDIT UNION	2	$237,969.00	0.42%	0	
	SANTANDER BANK, N.A	1	$109,759.38	0.19%	0	
	SECURITY SAVINGS BANK	1	$125,000.00	0.22%	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$112,000.00	0.2%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,474.90	0.21%	0	
	SENTE MORTGAGE, INC	1	$116,479.34	0.21%	0	
	SHEA MORTGAGE INC	1	$125,000.00	0.22%	0	
	SIMPLICITY CREDIT UNION	3	$346,653.47	0.61%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$112,497.15	0.2%	0	
	SOFI LENDING CORP	1	$120,000.00	0.21%	0	
	SOMERSET TRUST COMPANY	1	$113,500.00	0.2%	0	
	SOUND COMMUNITY BANK	1	$120,000.00	0.21%	0	
	SOUTH STATE BANK	4	$469,423.83	0.83%	0	
	SPACE COAST CREDIT UNION	12	$1,422,253.78	2.52%	0	
	ST.MARY'S BANK	1	$115,500.00	0.2%	0	
	STANDARD MORTGAGE CORP	2	$231,250.00	0.41%	0	
	STATE BANK	1	$114,359.54	0.2%	0	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.21%	0	
	STATE BANK OF SOUTHERN UTAH	2	$239,000.00	0.42%	0	
	STATE FARM BANK, F.S.B	30	$3,539,546.13	6.28%	0	
	STEARNS LENDING INC	1	$111,496.61	0.2%	0	
	STEARNS LENDING, LLC	8	$967,248.92	1.72%	0	
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.22%	0	
	SUMMIT CREDIT UNION	3	$355,430.00	0.63%	0	
	SUPERIOR CREDIT UNION, INC	1	$116,900.00	0.21%	0	
	SWBC MORTGAGE CORPORATION	2	$239,762.93	0.43%	0	
	TALMER BANK AND TRUST	1	$120,162.89	0.21%	0	
		1	$115,362.47	0.2%	0	

		THE CITIZENS NATIONAL BANK OF MERIDIAN					
		THE COLUMBIA BANK	1	$120,000.00	0.21%	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,400.00	0.2%	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.2%	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$117,972.68	0.21%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$349,596.08	0.62%	0	
		THRIVENT FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	
		TRUE SKY CREDIT UNION	1	$112,000.00	0.2%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$124,000.00	0.22%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$236,443.75	0.42%	0	
		UNION BANK AND TRUST COMPANY	2	$241,500.00	0.43%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$243,920.57	0.43%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,208,455.75	3.92%	0	
		UNITED WHOLESALE MORTGAGE	7	$809,070.15	1.44%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,000.00	0.21%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$121,462.49	0.22%	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$354,855.14	0.63%	0	
		USE CREDIT UNION	2	$249,000.00	0.44%	0	
		VALLEY NATIONAL BANK	6	$707,883.62	1.26%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,924.58	0.19%	0	
		VERVE, A CREDIT UNION	3	$360,180.20	0.64%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	
		WESTCONSIN CREDIT UNION	3	$349,521.97	0.62%	0	
		WESTFIELD BANK FSB	1	$121,000.00	0.21%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$115,488.51	0.2%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$111,501.59	0.2%	0	
Total			**479**	**$56,375,081.98**	**100%**	**0**	
3138WJU63		ABBEVILLE BUILDING & LOAN	2	$280,000.00	0.16%	0	
		ACOPIA LLC A CORPORATION	1	$243,379.08	0.14%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$198,000.00	0.12%	0	
		ALPINE BANK & TRUST CO	3	$392,809.83	0.23%	0	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$193,023.92	0.11%	0	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	$2,662,201.39	1.55%	0	
	AMERICAN FINANCIAL RESOURCES , INC	1	$218,204.96	0.13%	0	
	AMERICAN FINANCIAL RESOURCES INC	1	$259,616.13	0.15%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$611,347.66	0.36%	0	
	AMERICAN FINANCIAL RESOURCES,INC	1	$298,968.68	0.17%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	3	$881,000.00	0.51%	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$414,092.83	0.24%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$376,512.11	0.22%	0	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,068,422.39	0.62%	0	
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	$290,661.31	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$845,883.11	0.49%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$146,000.00	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$774,978.86	0.45%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$854,799.98	0.5%	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$484,702.79	0.28%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$530,876.25	0.31%	0	
	ASSOCIATED CREDIT UNION	6	$1,173,049.26	0.68%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$745,065.80	0.43%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$411,308.78	0.24%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	$1,059,428.11	0.62%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$387,542.77	0.23%	0	
	BANCO POPULAR DE PUERTO RICO	10	$966,064.77	0.56%	0	
	BANCORPSOUTH BANK	5	$1,415,782.19	0.83%	0	
	BANK FIRST NATIONAL	6	$798,167.83	0.47%	0	
	BANK MUTUAL	5	$970,029.50	0.57%	0	
	BANK OF HAWAII	2	$477,000.00	0.28%	0	
	BANK OF HAWAII RETAIL	3	$593,249.93	0.35%	0	
	BELL BANK	2	$435,197.29	0.25%	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$294,800.90	0.17%	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,492,000.00	0.87%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$204,763.56	0.12%	0	
	BOFI FEDERAL BANK	4	$1,130,738.02	0.66%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$329,613.85	0.19%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,101.42	0.11%	0	
	BROKAW CREDIT UNION	1	$77,500.00	0.05%	0	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$215,000.00	0.13%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,439,200.00	2.01%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$582,250.00	0.34%	0	
	CASHCALL MORTGAGE	5	$1,662,675.26	0.97%	0	
	CBC NATIONAL BANK	2	$509,900.00	0.3%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,630.28	0.11%	0	
	CENTURY LENDING COMPANY	3	$794,450.00	0.46%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$415,212.07	0.24%	0	
	CLEAR MOUNTAIN BANK	1	$378,257.87	0.22%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,315,194.98	2.52%	0	
	COLONIAL SAVINGS, F.A	1	$178,364.03	0.1%	0	
	COMMERCIAL STATE BANK, A CORPORATION	1	$209,046.73	0.12%	0	
	COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	$325,698.75	0.19%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	$374,953.35	0.22%	0	
	COMMUNITY SAVINGS BANK	1	$45,600.00	0.03%	0	
	COMMUNITY STATE BANK	1	$86,019.37	0.05%	0	
	CORNERSTONE BANK	1	$240,500.00	0.14%	0	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$233,933.24	0.14%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,238.09	0.16%	0	
	CUSO MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$199,083.09	0.12%	0	
	DEERWOOD BANK	1	$88,000.00	0.05%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,615.00	0.06%	0	
	DUPACO COMMUNITY CREDIT UNION	13	$1,846,000.00	1.08%	0	
	DUPAGE CREDIT UNION	3	$559,500.00	0.33%	0	
	EARLHAM SAVINGS BANK	1	$390,000.00	0.23%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$1,249,836.37	0.73%	0	
	EMORY ALLIANCE CREDIT UNION	1	$134,751.70	0.08%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$220,050.00	0.13%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$408,432.13	0.24%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,052.35	0.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$841,355.40	0.49%	0	
	FARMERS SECURITY BANK	1	$209,048.62	0.12%	0	
		1	$235,995.83	0.14%	0	

	FARMERS STATE BANK, A BANKING CORPORATION					
	FBC MORTGAGE, LLC	1	$347,080.00	0.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$178,677.07	0.1%	0	
	FINANCE OF AMERICA MORTGAGE LLC	21	$6,837,357.39	3.99%	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$360,000.00	0.21%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$226,667.40	0.13%	0	
	FIRST BANK PUERTO RICO	4	$403,429.16	0.24%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$222,000.00	0.13%	0	
	FIRST COUNTY BANK	1	$146,332.70	0.09%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,309.95	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$382,000.00	0.22%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$113,800.00	0.07%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$69,500.00	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,319.10	0.09%	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$176,695.85	0.1%	0	
	FIRST INTERNET BANK OF INDIANA	1	$375,000.00	0.22%	0	
	FIRST INTERSTATE BANK	1	$238,500.00	0.14%	0	
	FIRST LENDING	7	$2,211,641.44	1.29%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$313,115.00	0.18%	0	
	FIRST PEOPLES CFCU	1	$225,000.00	0.13%	0	
	FIRST REPUBLIC BANK	24	$7,967,378.66	4.65%	0	
	FIRST STATE BANK	2	$316,379.32	0.18%	0	
	FIRST STATE BANK NEBRASKA	1	$180,385.49	0.11%	0	
	FIRST STATE BANK OF LE CENTER (12040)	1	$129,000.00	0.08%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,556,738.41	0.91%	0	
	FIRSTRUST BANK	1	$350,403.00	0.2%	0	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$385,500.00	0.23%	0	
	FLAT BRANCH MORTGAGE, INC	1	$413,200.00	0.24%	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	$291,287.30	0.17%	0	
	GUARDIAN CREDIT UNION	1	$196,300.00	0.11%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$224,000.00	0.13%	0	
	GUILD MORTGAGE COMPANY	6	$748,497.46	0.44%	0	
	HEARTLAND CREDIT UNION	2	$174,637.89	0.1%	0	
	HILLS BANK AND TRUST COMPANY	7	$1,476,275.80	0.86%	0	
	HOLYOKE CREDIT UNION	1	$142,000.00	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	22	$6,801,225.36	3.97%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,251.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	1	$249,000.00	0.15%	0	
	HOMESTEAD FUNDING CORP	1	$154,296.39	0.09%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	$3,456,659.20	2.02%	0	
	IDAHO CENTRAL CREDIT UNION	11	$1,969,709.74	1.15%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$247,182.25	0.14%	0	
	ILILNI BANK	1	$140,017.59	0.08%	0	
	INTERFIRST MORTGAGE COMPANY	9	$3,240,406.95	1.89%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.09%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,177,713.22	1.27%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$154,183.27	0.09%	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$191,924.80	0.11%	0	
	KWIK MORTGAGE CORPORATION	1	$323,929.44	0.19%	0	
	LAKE MICHIGAN CREDIT UNION	9	$1,591,704.22	0.93%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$737,158.48	0.43%	0	
	LANDMARK CREDIT UNION	34	$5,920,902.30	3.46%	0	
	LAREDO FEDERAL CREDIT UNION	1	$158,531.42	0.09%	0	
	LEADER BANK N.A	1	$370,800.00	0.22%	0	
	LEGACY STATE BANK	1	$160,269.16	0.09%	0	
	LOANWISE FINANCIAL LLC	1	$385,000.00	0.22%	0	
	M/I FINANCIAL, LLC	2	$575,450.00	0.34%	0	
	MARINE BANK	2	$358,377.58	0.21%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$162,900.00	0.1%	0	
	MERCANTILE BANK	1	$64,374.06	0.04%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,171,800.15	0.68%	0	
	MERCHANTS NATIONAL BANK	1	$113,000.00	0.07%	0	
	METRO MORTGAGE CORPORATION	1	$74,652.75	0.04%	0	
	MIDWEST BANK	2	$209,546.06	0.12%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.05%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$398,184.24	0.23%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.13%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$340,000.00	0.2%	0	
	NATIONWIDE BANK	1	$140,000.00	0.08%	0	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$398,166.17	0.23%	0	
	NJ LENDERS CORP	2	$445,765.28	0.26%	0	
	NORTHPOINTE BANK	2	$534,348.95	0.31%	0	
	OLD NATIONAL BANK	3	$1,068,120.02	0.62%	0	
	ORIENTAL BANK	1	$82,619.48	0.05%	0	
	ORIENTALBANK	1	$66,941.68	0.04%	0	

	PACIFIC HOME LOANS, INC. DBA WASHINGTON MORTGAGE ADVISORS, A	1	$326,388.70	0.19%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,500.00	0.09%	0	
	PARKSIDE LENDING LLC	1	$403,000.00	0.24%	0	
	PARTNERS FEDERAL CREDIT UNION	8	$1,840,022.13	1.07%	0	
	PENTAGON FEDERAL C. U	37	$5,959,862.83	3.48%	0	
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	$375,504.20	0.22%	0	
	PLATINUM MORTGAGE, INC	1	$200,094.00	0.12%	0	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$415,088.24	0.24%	0	
	PREMIA MORTGAGE, LLC	9	$2,695,232.77	1.57%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$332,501.35	0.19%	0	
	PROGRESS BANK & TRUST	1	$148,052.52	0.09%	0	
	PROGROWTH BANK, A MINNESOTA CORPORATION	2	$141,898.27	0.08%	0	
	PROVIDENT CREDIT UNION	11	$3,260,452.97	1.9%	0	
	PULTE MORTGAGE LLC	14	$3,984,059.93	2.33%	0	
	R P FUNDING INC	1	$79,000.00	0.05%	0	
	REDSTONE FEDERAL CREDIT UNION	5	$634,700.68	0.37%	0	
	RENASANT BANK	2	$188,142.05	0.11%	0	
	RESMAC, INC	1	$358,365.82	0.21%	0	
	RLM MORTGAGE LLC	1	$330,914.26	0.19%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	0.18%	0	
	ROYAL CREDIT UNION	19	$2,445,830.79	1.43%	0	
	ROYAL PACIFIC FUNDING CORP	1	$149,319.10	0.09%	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$186,582.95	0.11%	0	
	SANTANDER BANK, N.A	33	$9,941,044.11	5.8%	0	
	SCOTIABANK DE PUERTO RICO	1	$85,299.28	0.05%	0	
	SEG FEDERAL CREDIT UNION	1	$198,182.25	0.12%	0	
	SENTE MORTGAGE, INC	1	$278,728.97	0.16%	0	
	SIMPLICITY CREDIT UNION	1	$54,750.33	0.03%	0	
	SOFI LENDING CORP	1	$99,091.13	0.06%	0	
	SOUTH STATE BANK	1	$335,967.95	0.2%	0	
	SOUTHERN FEDERAL CREDIT UNION	1	$138,715.00	0.08%	0	
	SOUTHLAND CREDIT UNION	1	$265,000.00	0.15%	0	
	STANFORD FEDERAL CREDIT UNION	2	$525,550.00	0.31%	0	
	STATE BANK FINANCIAL	1	$227,950.13	0.13%	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,000.00	0.05%	0	
	STATE FARM BANK, F.S.B	16	$3,100,256.00	1.81%	0	
	STEARNS LENDING, LLC	4	$981,068.47	0.57%	0	
	SUMMIT CREDIT UNION	31	$5,186,957.51	3.03%	0	
	SUPERIOR CREDIT UNION, INC	1	$158,775.97	0.09%	0	
	TD BANK, N.A	1	$251,851.54	0.15%	0	

		TEXANS CREDIT UNION	1	$134,916.40	0.08%	0	
		THE CAPE COD FIVE CENTS SAVINGS	5	$1,388,857.54	0.81%	0	
		THE UNION BANK	1	$241,000.00	0.14%	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$84,909.66	0.05%	0	
		TOWN & COUNTRY BANK	1	$308,592.57	0.18%	0	
		TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$392,675.68	0.23%	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$345,000.00	0.2%	0	
		TWIN RIVER NATIONAL BANK	1	$221,977.64	0.13%	0	
		TWINSTAR CREDIT UNION	1	$226,566.83	0.13%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$415,057.18	0.24%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$378,257.87	0.22%	0	
		UNITED BANK	2	$306,544.20	0.18%	0	
		UNITED HERITAGE CREDIT UNION	2	$430,641.94	0.25%	0	
		UNITED MUTUAL FUNDING CORP. (25955)	4	$1,184,499.00	0.69%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$109,495.70	0.06%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,658.27	0.09%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$890,695.10	0.52%	0	
		UW CREDIT UNION	21	$4,961,250.20	2.9%	0	
		VALLEY NATIONAL BANK	3	$376,216.04	0.22%	0	
		VERVE, A CREDIT UNION	1	$78,000.00	0.05%	0	
		WALDO STATE BANK	1	$175,807.47	0.1%	0	
		WATERMARK CAPITAL, INC	1	$375,769.33	0.22%	0	
		WEI MORTGAGE LLC	1	$308,578.78	0.18%	0	
		WESTCONSIN CREDIT UNION	5	$675,367.60	0.39%	0	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$283,693.40	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,088.24	0.27%	0	
Total			**741**	**$171,309,068.21**	**100%**	**0**	
3138WJU71		1ST UNITED BANK	1	$192,000.00	0.2%	0	
		ABBEVILLE BUILDING & LOAN	1	$66,000.00	0.07%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$470,500.00	0.49%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$515,513.88	0.54%	0	
		ALPINE BANK & TRUST CO	2	$472,555.40	0.5%	0	
		AMEGY MORTGAGE COMPANY L.L.C	2	$570,114.35	0.6%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$2,080,288.80	2.18%	0	
		AMERICAN FINANCIAL	1	$280,716.88	0.29%	0	
		AMERICAN FINANCIAL RESOURCES , INC	1	$331,984.77	0.35%	0	

	AMERICAN FINANCIAL RESOURCES INC	1	$223,978.64	0.23%	0	
	AMERICAN FINANCIAL RESOURCES, INC	11	$2,979,280.52	3.12%	0	
	AMERICAN FINANCIAL RESOURCES,INC	1	$295,651.80	0.31%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$253,842.45	0.27%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$742,000.00	0.78%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$797,607.07	0.84%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$613,187.48	0.64%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$288,670.48	0.3%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$953,607.99	1%	0	
	AMRES CORPORATION	1	$413,097.41	0.43%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,541,204.95	2.66%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,000.00	0.28%	0	
	AUBURNBANK	1	$238,000.00	0.25%	0	
	BANK OF HAWAII	1	$174,000.00	0.18%	0	
	BANK OF HAWAII RETAIL	1	$250,000.00	0.26%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,346.73	0.18%	0	
	BELLCO CREDIT UNION	1	$117,165.71	0.12%	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,998,245.65	3.14%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$827,250.95	0.87%	0	
	CALATLANTIC MORTGAGE INC	2	$392,356.87	0.41%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,369,900.00	1.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$307,800.00	0.32%	0	
	CASHCALL MORTGAGE	3	$828,500.92	0.87%	0	
	CBC NATIONAL BANK	3	$679,635.67	0.71%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$111,000.00	0.12%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$130,000.00	0.14%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$384,000.00	0.4%	0	
	CHEAHA BANK	1	$92,011.15	0.1%	0	
	CLEAR MOUNTAIN BANK	2	$583,514.04	0.61%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$278,728.97	0.29%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$359,726.70	0.38%	0	
	CROOKSTON NATIONAL BANK	1	$248,853.86	0.26%	0	
	CROW WING POWER CREDIT UNION	1	$99,546.06	0.1%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$85,700.00	0.09%	0	
	DUBUQUE BANK & TRUST COMPANY	1	$119,704.14	0.13%	0	

	DUPACO COMMUNITY CREDIT UNION	12	$1,498,295.50	1.57%	0	
	DUPAGE CREDIT UNION	1	$190,000.00	0.2%	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	$589,312.67	0.62%	0	
	ENT CREDIT UNION	2	$425,117.69	0.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$290,836.00	0.3%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,000.00	0.17%	0	
	FARMERS STATE BANK	1	$210,241.28	0.22%	0	
	FINANCE OF AMERICA LLC	1	$251,000.00	0.26%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.44%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$358,000.00	0.38%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,000.00	0.13%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$253,891.00	0.27%	0	
	FIRST LENDING	1	$237,000.00	0.25%	0	
	FIRST MORTGAGE SOLUTIONS	1	$413,116.15	0.43%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$184,150.00	0.19%	0	
	FIRST PEOPLES CFCU	1	$249,000.00	0.26%	0	
	FIRST REPUBLIC BANK	8	$3,334,700.00	3.5%	0	
	FIRST SOUTH BANK	1	$226,965.02	0.24%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,752,915.39	1.84%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$570,617.79	0.6%	0	
	GREATWALL, INC	1	$324,903.60	0.34%	0	
	HEARTLAND CREDIT UNION	1	$119,008.45	0.12%	0	
	HILLS BANK AND TRUST COMPANY	2	$360,082.38	0.38%	0	
	HOLYOKE CREDIT UNION	1	$133,391.73	0.14%	0	
	HOME FEDERAL SAVINGS BANK	1	$168,700.00	0.18%	0	
	HOME POINT FINANCIAL CORPORATION	1	$398,166.17	0.42%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$313,300.00	0.33%	0	
	HOMESTEAD FUNDING CORP	1	$139,364.48	0.15%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$248,865.16	0.26%	0	
	IDAHO CENTRAL CREDIT UNION	4	$990,750.80	1.04%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,400.00	0.08%	0	
	INTERFIRST MORTGAGE COMPANY	2	$467,646.17	0.49%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,418,433.80	1.49%	0	
	JRDB, INC - COR	1	$255,700.00	0.27%	0	
	KWIK MORTGAGE CORPORATION	1	$261,576.84	0.27%	0	
	LANDMARK CREDIT UNION	11	$1,865,268.28	1.96%	0	
	LOANWISE FINANCIAL LLC	1	$182,318.58	0.19%	0	
	M/I FINANCIAL, LLC	1	$200,000.00	0.21%	0	
	MANN MORTGAGE,LLC	1	$220,195.89	0.23%	0	
	MARINE BANK	1	$134,400.00	0.14%	0	
	MEGA CAPITAL FUNDING INC	1	$303,218.86	0.32%	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$533,905.31	0.56%	0	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	$374,990.01	0.39%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$280,000.00	0.29%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,090,462.27	1.14%	0	
	NORTHPOINTE BANK	1	$308,578.78	0.32%	0	
	OAK BANK	1	$165,000.00	0.17%	0	
	OLD NATIONAL BANK	4	$716,930.73	0.75%	0	
	ORIENTAL BANK	3	$356,358.71	0.37%	0	
	PARKSIDE LENDING LLC	4	$1,435,600.00	1.5%	0	
	PARTNERS FEDERAL CREDIT UNION	4	$664,602.35	0.7%	0	
	PENTAGON FEDERAL C. U	55	$11,243,400.15	11.79%	0	
	PLAZA HOME MORTGAGE	4	$1,163,234.49	1.22%	0	
	PREMIA MORTGAGE, LLC	5	$1,182,529.50	1.24%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$249,837.86	0.26%	0	
	PROGRESS BANK AND TRUST	1	$114,229.11	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$414,111.61	0.43%	0	
	PROVIDENT CREDIT UNION	10	$2,901,839.59	3.04%	0	
	PULTE MORTGAGE LLC	3	$749,873.00	0.79%	0	
	RESMAC INC	1	$317,000.00	0.33%	0	
	RESMAC, INC	2	$705,167.69	0.74%	0	
	RIVER VALLEY BANK	1	$417,000.00	0.44%	0	
	ROSS MORTGAGE COMPANY, INC	1	$199,092.12	0.21%	0	
	ROYAL CREDIT UNION	2	$137,318.80	0.14%	0	
	SANTANDER BANK, N.A	36	$8,991,044.90	9.42%	0	
	SCOTIABANK DE PUERTO RICO	3	$202,078.01	0.21%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$402,663.81	0.42%	0	
	SPC CREDIT UNION	1	$152,000.00	0.16%	0	
	ST.MARY'S BANK	1	$139,000.00	0.15%	0	
	STANFORD FEDERAL CREDIT UNION	3	$573,451.19	0.6%	0	
	STEARNS LENDING, LLC	1	$144,000.00	0.15%	0	
	SUMMIT CREDIT UNION	14	$2,558,933.00	2.68%	0	
	SUPERIOR CREDIT UNION, INC	2	$182,965.66	0.19%	0	
	THE BRYN MAWR TRUST COMPANY	1	$394,000.00	0.41%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,500.00	0.12%	0	
	THE PARK BANK	1	$253,000.00	0.27%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$260,000.00	0.27%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.23%	0	
	TWINSTAR CREDIT UNION	2	$388,719.82	0.41%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$402,166.08	0.42%	0	
		2	$579,679.59	0.61%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,604.09	0.51%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,387.18	0.14%	0	
		UW CREDIT UNION	21	$4,277,960.57	4.48%	0	
		VALLEY NATIONAL BANK	1	$99,546.06	0.1%	0	
		VALOR BANK	1	$253,842.45	0.27%	0	
		VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.1%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,383.25	0.29%	0	
		VISIONBANK OF IOWA	1	$130,504.88	0.14%	0	
		WEBSTER BANK, N.A	1	$272,000.00	0.29%	0	
		WEICHERT FINANCIAL SERVICES	1	$322,529.24	0.34%	0	
		WESTERN BANCORP	1	$273,190.86	0.29%	0	
		WILSHIRE BANK	1	$330,975.64	0.35%	0	
		Unavailable	1	$150,000.00	0.16%	0	
Total			**415**	**$95,398,828.33**	**100%**	**0**	
3138WJU89		ACADEMY MORTGAGE CORPORATION	4	$398,500.00	0.54%	0	
		ACHIEVA CREDIT UNION	1	$105,000.00	0.14%	0	
		AEA FEDERAL CREDIT UNION	1	$97,021.97	0.13%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$214,962.56	0.29%	0	
		ALPINE BANK & TRUST CO	4	$368,950.00	0.5%	0	
		ALTRA FEDERAL CREDIT UNION	3	$298,600.00	0.41%	0	
		AMBECK MORTGAGE ASSOCIATES	1	$106,000.00	0.14%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$90,000.00	0.12%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$104,114.07	0.14%	0	
		AMERICAN BANK CENTER	1	$100,000.00	0.14%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,559.22	0.13%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$204,000.00	0.28%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$423,290.00	0.58%	0	
		AMERIS BANK	1	$90,000.00	0.12%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$199,668.52	0.27%	0	
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$97,411.86	0.13%	0	
		ARMSTRONG BANK	1	$107,524.17	0.15%	0	
		ARVEST BANK	5	$508,515.26	0.69%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$104,542.00	0.14%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$751,956.29	1.02%	0	
		ASSOCIATED CREDIT UNION	3	$281,204.47	0.38%	0	
		AUBURNBANK	2	$195,501.00	0.27%	0	
		BANCFIRST	1	$109,400.00	0.15%	0	
		BANCO SANTANDER PR	3	$294,775.75	0.4%	0	

	BANK FORWARD	1	$94,000.00	0.13%	0	
	BANK MUTUAL	4	$382,307.03	0.52%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$105,000.00	0.14%	0	
	BANK OF BOTETOURT	1	$90,000.00	0.12%	0	
	BANK OF HAWAII RETAIL	2	$203,500.00	0.28%	0	
	BANK OF O'FALLON	1	$110,000.00	0.15%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$287,750.00	0.39%	0	
	BANNER BANK	1	$110,000.00	0.15%	0	
	BELL BANK	3	$296,100.00	0.4%	0	
	BELLCO CREDIT UNION	1	$103,541.80	0.14%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	
	BLACKHAWK BANK	1	$92,000.00	0.13%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,000.00	0.15%	0	
	BOFI FEDERAL BANK	6	$601,197.84	0.82%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$99,479.77	0.14%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$91,594.66	0.12%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$86,489.51	0.12%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$199,248.75	0.27%	0	
	BOKF NA DBA BANK OF TEXAS	1	$96,564.03	0.13%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$99,100.07	0.13%	0	
	BREMER BANK, NA	5	$483,099.49	0.66%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$310,520.95	0.42%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$300,876.69	0.41%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,500.00	0.14%	0	
	C.U. MORTGAGE SERVICES, INC	2	$202,000.00	0.27%	0	
	CALATLANTIC MORTGAGE INC	1	$91,590.60	0.12%	0	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$100,000.00	0.14%	0	
	CAPITAL CREDIT UNION	1	$100,100.00	0.14%	0	
	CAPITAL ONE, N.A	1	$105,650.00	0.14%	0	
	CARROLLTON BANK	1	$92,000.00	0.13%	0	
	CASHCALL MORTGAGE	1	$100,000.00	0.14%	0	
	CBC NATIONAL BANK	1	$100,000.00	0.14%	0	
	CENTENNIAL BANK AND TRUST	1	$109,515.36	0.15%	0	
	CENTENNIAL LENDING, LLC	2	$186,154.84	0.25%	0	
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.14%	0	
	CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.14%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$304,640.00	0.41%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$109,505.60	0.15%	0	
	CENTRAL TRUST BANK	1	$100,000.00	0.14%	0	
	CENTURY LENDING COMPANY	4	$392,400.00	0.53%	0	
	CHEMICAL BANK	3	$277,588.07	0.38%	0	

	CHEMICAL BANK HALE	1	$96,000.00	0.13%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$93,000.00	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$95,150.00	0.13%	0	
	CITIZENS BANK	1	$92,000.00	0.13%	0	
	CITIZENS FIRST BANK	1	$93,500.00	0.13%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$94,000.00	0.13%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$92,529.69	0.13%	0	
	CITIZENS NATL HENDERSON	1	$88,492.32	0.12%	0	
	CITIZENS STATE BANK	1	$85,280.00	0.12%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$97,000.00	0.13%	0	
	CITY CREDIT UNION	1	$88,810.91	0.12%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$420,835.73	0.57%	0	
	COLLINS STATE BANK	1	$90,590.99	0.12%	0	
	COLUMBIA CREDIT UNION	1	$90,000.00	0.12%	0	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$104,000.00	0.14%	0	
	COMMUNITY FIRST CREDIT UNION	1	$92,171.31	0.13%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,000.00	0.27%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$190,550.00	0.26%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$175,617.30	0.24%	0	
	CONSUMERS CREDIT UNION	1	$97,750.00	0.13%	0	
	COREPLUS FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0	
	CORNERSTONE BANK	1	$104,528.08	0.14%	0	
	CORNERSTONE HOME LENDING, INC	1	$99,259.42	0.14%	0	
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.14%	0	
	COUNTRYSIDE BANK	1	$99,559.42	0.14%	0	
	COVANTAGE CREDIT UNION	1	$103,039.42	0.14%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$110,000.00	0.15%	0	
	CREDIT UNION OF AMERICA	1	$94,473.47	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$93,600.00	0.13%	0	
	CU COMMUNITY, LLC	1	$96,000.00	0.13%	0	
	CUSO MORTGAGE CORPORATION	2	$190,400.00	0.26%	0	
	DAIRYLAND STATE BANK	1	$90,400.00	0.12%	0	
	DEERE EMPLOYEES CREDIT UNION	4	$403,210.30	0.55%	0	
	DESCO FEDERAL CREDIT UNION	1	$101,032.60	0.14%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$519,350.00	0.71%	0	
	DFCU FINANCIAL	4	$393,700.00	0.54%	0	
	DIME BANK	1	$96,000.00	0.13%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,555.09	0.14%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$108,000.00	0.15%	0	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.14%	0	

	ENTEGRA BANK	1	$109,505.60	0.15%	0	
	ENVISION CREDIT UNION	1	$92,300.00	0.13%	0	
	EPHRATA NATIONAL BANK	1	$103,800.00	0.14%	0	
	ESB MORTGAGE COMPANY	1	$96,850.00	0.13%	0	
	EVANS BANK, N.A	1	$94,800.00	0.13%	0	
	EVERGREEN CREDIT UNION	1	$99,000.00	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,782.19	0.15%	0	
	EVOLVE BANK & TRUST	1	$107,130.66	0.15%	0	
	EXCHANGE STATE BANK	1	$90,000.00	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$293,675.00	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$100,000.00	0.14%	0	
	FARMERS STATE BANK	2	$195,000.00	0.27%	0	
	FARMERS TRUST AND SAVINGS BANK	2	$197,654.14	0.27%	0	
	FARMINGTON BANK	1	$90,240.00	0.12%	0	
	FEDCOM CREDIT UNION	1	$105,100.00	0.14%	0	
	FIDELITY BANK & TRUST	1	$106,000.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$96,000.00	0.13%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$101,985.59	0.14%	0	
	FINANCE OF AMERICA LLC	1	$99,563.81	0.14%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$192,585.62	0.26%	0	
	FINANCIAL PLUS CREDIT UNION	1	$91,400.00	0.12%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	
	FIRST ALLIANCE CREDIT UNION	1	$88,500.00	0.12%	0	
	FIRST BANK & TRUST	1	$92,000.00	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$189,651.75	0.26%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$194,650.00	0.26%	0	
	FIRST BANK PUERTO RICO	1	$89,296.84	0.12%	0	
	FIRST COMMERCIAL BANK, N.A	1	$98,803.92	0.13%	0	
	FIRST FEDERAL BANK & TRUST	1	$102,000.00	0.14%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.14%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,000.00	0.14%	0	
	FIRST FINANCIAL BANK, N.A	2	$198,000.00	0.27%	0	
	FIRST GENERAL CU	1	$102,000.00	0.14%	0	
	FIRST HERITAGE FINANCIAL LLC	1	$108,000.00	0.15%	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$89,191.66	0.12%	0	
	FIRST INTERSTATE BANK	6	$586,268.42	0.8%	0	
	FIRST MIDWEST BANK	2	$209,111.00	0.28%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,720.00	0.12%	0	
		1	$94,185.00	0.13%	0	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK OF BELLEVUE	1	$91,500.00	0.12%	0	
	FIRST NATIONAL BANK OF OMAHA	14	$1,392,294.82	1.89%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$291,350.00	0.4%	0	
	FIRST NATIONAL BANK OF TENNESSEE	2	$203,066.60	0.28%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.15%	0	
	FIRST NEBRASKA BANK	1	$100,555.01	0.14%	0	
	FIRST NIAGARA BANK, N.A	3	$297,549.51	0.4%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$98,500.00	0.13%	0	
	FIRST STATE BANK	1	$93,585.85	0.13%	0	
	FIRST STATE COMMUNITY BANK	1	$92,806.49	0.13%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,819.40	0.28%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$91,598.70	0.12%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$881,683.66	1.2%	0	
	FIRSTBANK	1	$102,138.85	0.14%	0	
	FIRSTRUST BANK	1	$109,510.50	0.15%	0	
	FLAT BRANCH HOME LOANS	2	$193,200.00	0.26%	0	
	FLAT BRANCH MORTGAGE, INC	1	$98,705.00	0.13%	0	
	FNB BANK, N.A	1	$105,600.00	0.14%	0	
	FNBC BANK	1	$102,000.00	0.14%	0	
	FORT COMMUNITY CREDIT UNION	1	$90,590.99	0.12%	0	
	FORUM CREDIT UNION	2	$196,114.57	0.27%	0	
	FOUNTAIN CITY FUNDING, INC	1	$86,118.90	0.12%	0	
	FRANDSEN BANK & TRUST	2	$195,000.00	0.27%	0	
	FRONTIER BANK	1	$100,000.00	0.14%	0	
	FULTON BANK, N.A	2	$198,500.00	0.27%	0	
	GENESEE REGIONAL BANK - COR	2	$191,651.27	0.26%	0	
	GENEVA FINANCIAL, LLC - COR	1	$102,546.20	0.14%	0	
	GLACIER HILLS CREDIT UNION	1	$104,000.00	0.14%	0	
	GREAT LAKES CREDIT UNION	1	$99,054.99	0.13%	0	
	GREAT WESTERN BANK	1	$86,320.00	0.12%	0	
	GROUP ONE MORTGAGE, INC. (14455)	1	$99,563.81	0.14%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$106,700.00	0.15%	0	
	GTE FEDERAL CREDIT UNION	8	$800,998.09	1.09%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$212,994.00	0.29%	0	
	GUILD MORTGAGE COMPANY	14	$1,349,897.91	1.84%	0	
	HEARTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.14%	0	
	HILLS BANK AND TRUST COMPANY	2	$185,792.25	0.25%	0	
	HOME POINT FINANCIAL CORPORATION	1	$99,089.58	0.13%	0	
	HOME STATE BANK, N.A	2	$196,131.98	0.27%	0	
		1	$100,000.00	0.14%	0	

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBANK	1	$101,350.03	0.14%	0	
	HOMESTEAD FUNDING CORP	1	$91,324.77	0.12%	0	
	HOMEWARD RESIDENTIAL INC	1	$88,412.66	0.12%	0	
	HONOR CREDIT UNION	2	$189,200.00	0.26%	0	
	HORIZON BANK, N.A	5	$487,100.00	0.66%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,603.48	0.12%	0	
	IDAHO CENTRAL CREDIT UNION	7	$661,584.70	0.9%	0	
	IDEAL CREDIT UNION	1	$94,000.00	0.13%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$304,400.00	0.41%	0	
	ILLINI BANK	1	$97,170.48	0.13%	0	
	ILLINOIS BANK & TRUST	1	$107,528.91	0.15%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$185,000.00	0.25%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$101,949.71	0.14%	0	
	INLANTA MORTGAGE, INC	2	$198,000.00	0.27%	0	
	INTERCAP LENDING INC., A CORPORATION	1	$92,800.00	0.13%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$100,050.00	0.14%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,000.00	0.27%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$724,069.96	0.99%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,066.03	0.13%	0	
	KEY MORTGAGE SERVICES, INC	1	$91,000.00	0.12%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$102,370.36	0.14%	0	
	LAKE MICHIGAN CREDIT UNION	13	$1,270,328.04	1.73%	0	
	LAKE REGION BANK	1	$100,000.00	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$203,112.10	0.28%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$109,600.00	0.15%	0	
	LANDMARK CREDIT UNION	5	$493,054.01	0.67%	0	
	LAONA STATE BANK	1	$103,000.00	0.14%	0	
	LEADER BANK N.A	1	$100,000.00	0.14%	0	
	LIBERTY BANK	1	$109,510.50	0.15%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$104,000.00	0.14%	0	
	LOGIX FEDERAL CREDIT UNION	1	$105,500.00	0.14%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$91,598.70	0.12%	0	
	LPMC, LLC - COR	1	$89,595.49	0.12%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$101,600.00	0.14%	0	
	MARINE BANK	1	$109,000.00	0.15%	0	
	MARION COUNTY STATE BANK	1	$93,000.00	0.13%	0	

	MASSMUTUAL FEDERAL CREDIT UNION	1	$98,200.00	0.13%	0	
	MAX CREDIT UNION	1	$85,783.46	0.12%	0	
	MEGASTAR FINANCIAL CORP	2	$197,500.00	0.27%	0	
	MEMBER ADVANTAGE MORTGAGE	2	$200,025.82	0.27%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$106,429.02	0.14%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$103,000.00	0.14%	0	
	MICHIGAN MUTUAL, INC	1	$108,017.17	0.15%	0	
	MID AMERICAN CREDIT UNION	2	$205,572.80	0.28%	0	
	MID-ILLINI CREDIT UNION	1	$97,061.78	0.13%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,338.27	0.14%	0	
	MIDFIRST BANK	3	$284,687.22	0.39%	0	
	MIDFLORIDA CREDIT UNION	2	$199,582.01	0.27%	0	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.14%	0	
	MIDWESTONE BANK	1	$108,000.00	0.15%	0	
	MISSION FEDERAL CREDIT UNION	1	$101,555.09	0.14%	0	
	MORTGAGE TRUST INC	1	$105,000.00	0.14%	0	
	MORTGAGENETWORK	1	$90,000.00	0.12%	0	
	MOUND CITY BANK	2	$175,179.60	0.24%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,700.00	0.13%	0	
	MUFG UNION BANK, N.A	1	$99,853.69	0.14%	0	
	MWABANK	1	$88,100.00	0.12%	0	
	MYCUMORTGAGE, LLC	1	$104,528.07	0.14%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$108,772.13	0.15%	0	
	NBKC BANK	1	$96,750.00	0.13%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,525.21	0.13%	0	
	NICOLET NATIONAL BANK	1	$90,000.00	0.12%	0	
	NMSI, INC	2	$198,209.88	0.27%	0	
	NOIC, INC	1	$86,500.00	0.12%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$95,573.43	0.13%	0	
	NORTH AMERICAN STATE BANK	1	$96,473.08	0.13%	0	
	NORTHERN STATE BANK	1	$88,000.00	0.12%	0	
	NORTHPOINTE BANK	6	$563,584.48	0.77%	0	
	NORTHVIEW BANK	1	$94,000.00	0.13%	0	
	NP, INC. - COR	1	$104,532.74	0.14%	0	
	NUMERICA CREDIT UNION	1	$99,500.00	0.14%	0	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.14%	0	
	OLD NATIONAL BANK	5	$508,550.55	0.69%	0	
	ON Q FINANCIAL, INC	1	$109,505.60	0.15%	0	
	ONEAZ CREDIT UNION	1	$100,000.00	0.14%	0	
	OPPORTUNITY BANK OF MONTANA	1	$99,550.55	0.14%	0	
	OREGONIANS CREDIT UNION	1	$110,000.00	0.15%	0	
	ORIENTAL BANK	1	$93,042.38	0.13%	0	
	ORIGIN BANK	1	$99,560.41	0.14%	0	
	ORNL FEDERAL CREDIT UNION	1	$95,150.00	0.13%	0	

	OUACHITA INDEPENDENT BANK (24040)	2	$206,074.17	0.28%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$184,964.91	0.25%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$194,800.00	0.27%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$101,500.00	0.14%	0	
	PATRIOT LENDING SERVICES, INC., A B	1	$99,126.48	0.13%	0	
	PENTAGON FEDERAL C. U	4	$400,646.77	0.55%	0	
	PEOPLES BANK	2	$201,865.52	0.27%	0	
	PEOPLES HOME EQUITY, INC	2	$198,000.00	0.27%	0	
	PEOPLES INDEPENDENT BANK	1	$89,603.48	0.12%	0	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$102,000.00	0.14%	0	
	PEOPLES STATE BANK	1	$96,000.00	0.13%	0	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.14%	0	
	PLAZA HOME MORTGAGE	2	$197,100.00	0.27%	0	
	PORT WASHINGTON STATE BANK	3	$302,500.00	0.41%	0	
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.14%	0	
	PREMIER COMMUNITY BANK	2	$195,000.00	0.27%	0	
	PREMIERBANK	1	$106,000.00	0.14%	0	
	PRIMEBANK	1	$110,000.00	0.15%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$89,599.49	0.12%	0	
	PROVIDENT CREDIT UNION	2	$184,000.00	0.25%	0	
	PULTE MORTGAGE LLC	4	$375,719.06	0.51%	0	
	PURDUE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	
	R P FUNDING INC	1	$110,000.00	0.15%	0	
	RABOBANK, N.A	1	$109,000.00	0.15%	0	
	RCB BANK	1	$91,598.70	0.12%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$279,970.78	0.38%	0	
	RENASANT BANK	5	$502,155.55	0.68%	0	
	REPUBLIC BANK & TRUST COMPANY	2	$189,780.57	0.26%	0	
	REPUBLIC BANK & TRUST	2	$208,400.00	0.28%	0	
	RIVER VALLEY BANK	2	$190,000.00	0.26%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,250.00	0.15%	0	
	ROYAL CREDIT UNION	4	$398,122.95	0.54%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.14%	0	
	S&T BANK	1	$107,500.00	0.15%	0	
	SANTANDER BANK, N.A	5	$497,064.01	0.68%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$90,790.10	0.12%	0	
	SCOTIABANK DE PUERTO RICO	2	$205,074.13	0.28%	0	
	SEASONS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	
	SECURE FINANCIAL SERVICES, INC. - C	1	$100,000.00	0.14%	0	
	SECURITY CREDIT UNION	1	$108,000.00	0.15%	0	
	SECURITY STATE BANK	1	$91,590.60	0.12%	0	
	SETTLERS BANK	1	$100,200.00	0.14%	0	
	SHEA MORTGAGE INC	1	$88,000.00	0.12%	0	
		2	$187,988.09	0.26%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOLARITY CREDIT UNION	1	$103,000.00	0.14%	0	
	SOLIDARITY COMMUNITY FCU	1	$94,400.00	0.13%	0	
	SOMERSET TRUST COMPANY	2	$204,600.00	0.28%	0	
	SOUTH GEORGIA BANKING COMPANY	1	$94,581.45	0.13%	0	
	SOUTH STATE BANK	6	$542,280.44	0.74%	0	
	SOUTHERN BANK	1	$94,000.00	0.13%	0	
	SOUTHERN HERITAGE BANK (11940)	1	$95,000.00	0.13%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,000.00	0.13%	0	
	SPACE COAST CREDIT UNION	9	$893,774.19	1.22%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$107,921.51	0.15%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	
	ST. JAMES MORTGAGE CORPORATION	2	$196,800.00	0.27%	0	
	STANDARD MORTGAGE CORP	2	$184,217.00	0.25%	0	
	STAR FINANCIAL BANK	4	$398,510.50	0.54%	0	
	STARK FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	
	STATE BANK OF CHILTON	1	$103,000.00	0.14%	0	
	STATE BANK OF GRAYMONT	1	$97,000.00	0.13%	0	
	STATE BANK OF WATERLOO	1	$109,000.00	0.15%	0	
	STATE FARM BANK, F.S.B	45	$4,400,970.20	5.99%	0	
	STEARNS LENDING INC	1	$102,500.00	0.14%	0	
	STEARNS LENDING, LLC	4	$400,065.72	0.54%	0	
	SUMMIT CREDIT UNION	2	$190,898.00	0.26%	0	
	SUNCOAST CREDIT UNION	2	$197,250.55	0.27%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$95,153.02	0.13%	0	
	SWBC MORTGAGE CORPORATION	6	$593,111.79	0.81%	0	
	TD BANK, N.A	1	$101,546.10	0.14%	0	
	TEXAS BANK	1	$100,000.00	0.14%	0	
	THE CITIZENS BANK OF COCHRAN	1	$107,514.59	0.15%	0	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$85,272.83	0.12%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.14%	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$88,000.00	0.12%	0	
	THE INTERNATIONAL BANK OF AMHERST	1	$104,000.00	0.14%	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$190,600.00	0.26%	0	
	THE PARK BANK	1	$107,300.00	0.15%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	
	THINK MUTUAL BANK	1	$108,500.00	0.15%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$604,040.92	0.82%	0	
	TIDEWATER MORTGAGE SERVICES, INC	2	$208,905.21	0.28%	0	
	TLC COMMUNITY CREDIT UNION	1	$95,581.26	0.13%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$103,000.00	0.14%	0	

		TRUMARK FINANCIAL CREDIT UNION	2	$196,000.00	0.27%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	
		TRUWEST CREDIT UNION	1	$98,000.00	0.13%	0	
		TWINSTAR CREDIT UNION	1	$109,019.83	0.15%	0	
		TWO RIVERS BANK & TRUST	1	$92,000.00	0.13%	0	
		UNION BANK AND TRUST COMPANY	1	$87,000.00	0.12%	0	
		UNION BANK OF BLAIR	1	$99,559.41	0.14%	0	
		UNION HOME MORTGAGE CORP	1	$104,034.97	0.14%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$489,900.06	0.67%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,269,650.91	3.09%	0	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$109,021.76	0.15%	0	
		UNITED WHOLESALE MORTGAGE	5	$522,357.24	0.71%	0	
		UNITEDONE CREDIT UNION	1	$94,400.00	0.13%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.14%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,559.41	0.14%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,148.35	0.13%	0	
		UNIVERSITY OF KENTUCKY FCU	1	$103,537.20	0.14%	0	
		UNIVEST BANK AND TRUST CO	1	$86,000.00	0.12%	0	
		USE CREDIT UNION	1	$99,559.42	0.14%	0	
		UW CREDIT UNION	3	$266,302.22	0.36%	0	
		VACATIONLAND FEDERAL CREDIT UNION	1	$105,300.00	0.14%	0	
		VALLEY NATIONAL BANK	3	$304,563.81	0.41%	0	
		VERITAS FUNDING, LLC ISAOA	1	$99,550.55	0.14%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,505.17	0.28%	0	
		VERVE, A CREDIT UNION	5	$515,212.54	0.7%	0	
		VISION BANK	1	$102,400.00	0.14%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$100,555.01	0.14%	0	
		WEOKIE CREDIT UNION	1	$92,000.00	0.13%	0	
		WEST GATE BANK	2	$204,000.00	0.28%	0	
		WESTCONSIN CREDIT UNION	1	$109,505.60	0.15%	0	
		WHITAKER BANK, INC	1	$102,000.00	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$198,226.66	0.27%	0	
		WISCONSIN BANK & TRUST	2	$212,256.12	0.29%	0	
		WISCONSIN RIVER BANK	1	$90,000.00	0.12%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$101,756.25	-0.02%	0	
Total			**745**	**$73,483,515.88**	**100%**	**0**	

3138WJU97		ACADEMY MORTGAGE CORPORATION	1	$147,200.00	0.2%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,118.48	0.19%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,738.01	0.19%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,500.00	0.18%	0	
		ALLIED MORTGAGE GROUP, INC - COR	2	$282,244.49	0.38%	0	
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	
		ALPINE BANK & TRUST CO	1	$128,000.00	0.17%	0	
		ALTRA FEDERAL CREDIT UNION	1	$131,307.59	0.18%	0	
		AMARILLO NATIONAL BANK	1	$127,483.61	0.17%	0	
		AMERICAN BANK, N.A	1	$128,000.00	0.17%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$148,490.75	0.2%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,420.21	0.17%	0	
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.18%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$130,143.64	0.17%	0	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$128,818.40	0.17%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$261,110.00	0.35%	0	
		ANSTAFF BANK	1	$143,200.00	0.19%	0	
		ARCHER COOPERATIVE CREDIT UNION	1	$140,000.00	0.19%	0	
		ARIZONA FEDERAL CREDIT UNION	1	$131,806.49	0.18%	0	
		ARVEST BANK	1	$149,600.00	0.2%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$547,220.83	0.73%	0	
		ASSOCIATED CREDIT UNION	2	$270,777.48	0.36%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$139,161.29	0.19%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,519.42	0.18%	0	
		BANK MUTUAL	2	$255,433.69	0.34%	0	
		BANK OF BRENHAM	2	$291,000.00	0.39%	0	
		BANK OF SULLIVAN	1	$136,500.00	0.18%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$289,711.98	0.39%	0	
		BANK SNB ISAOA	1	$130,000.00	0.17%	0	
		BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	$149,325.82	0.2%	0	
		BANNER BANK	1	$149,332.49	0.2%	0	
		BELL BANK	2	$269,678.78	0.36%	0	
		BILLINGS FEDERAL CREDIT UNION	2	$267,629.24	0.36%	0	
		BLC COMMUNITY BANK	1	$129,000.00	0.17%	0	
		BLUCURRENT CREDIT UNION	1	$136,533.57	0.18%	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$125,195.96	0.17%	0	
		BOFI FEDERAL BANK	3	$407,009.69	0.54%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$129,200.00	0.17%	0	

	BOKF NA DBA BANK OF KANSAS CITY	1	$147,831.89	0.2%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$282,048.29	0.38%	0	
	BREMER BANK, NA	3	$396,840.83	0.53%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,760.09	0.37%	0	
	BRIDGEWATER CREDIT UNION	1	$144,354.75	0.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$448,632.49	0.6%	0	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	
	C.U. FINANCIAL, INC. REAL ESTATE RE	1	$137,379.75	0.18%	0	
	C.U. MORTGAGE SERVICES, INC	1	$147,000.00	0.2%	0	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,400.00	0.19%	0	
	CARROLLTON BANK	2	$278,590.78	0.37%	0	
	CASHCALL MORTGAGE	3	$436,719.51	0.58%	0	
	CBC NATIONAL BANK	1	$150,000.00	0.2%	0	
	CENTENNIAL BANK AND TRUST	1	$148,500.00	0.2%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.19%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$138,373.54	0.18%	0	
	CHEAHA BANK	1	$142,761.86	0.19%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$129,000.00	0.17%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$276,449.20	0.37%	0	
	CITIZENS & NORTHERN BANK	1	$150,000.00	0.2%	0	
	CITIZENS FIRST BANK	1	$137,204.86	0.18%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$143,000.00	0.19%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$126,429.19	0.17%	0	
	CLASSIC HOME MORTGAGE INC	1	$131,511.00	0.18%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$139,600.00	0.19%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$686,297.21	0.92%	0	
	COASTAL FEDERAL CREDIT UNION	1	$127,430.40	0.17%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$128,568.85	0.17%	0	
	COLONIAL SAVINGS, F.A	5	$675,254.81	0.9%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,000.00	0.18%	0	
	COMMUNITY WEST CREDIT UNION	1	$148,500.00	0.2%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$255,646.17	0.34%	0	
	CONSUMERS CREDIT UNION	2	$273,700.00	0.37%	0	
	CORNERSTONE HOME LENDING, INC	4	$594,745.71	0.79%	0	
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.2%	0	
	COVANTAGE CREDIT UNION	1	$127,000.00	0.17%	0	
	CREDIT UNION OF AMERICA	2	$276,091.68	0.37%	0	
	CREDIT UNION OF TEXAS	1	$131,476.83	0.18%	0	

	CU COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$284,554.03	0.38%	0	
	CUMBERLAND SECURITY BANK	1	$143,371.88	0.19%	0	
	DATCU CREDIT UNION	1	$145,292.00	0.19%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$267,001.29	0.36%	0	
	DEERWOOD BANK	1	$130,417.04	0.17%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,663.00	0.37%	0	
	DFCU FINANCIAL	2	$279,000.00	0.37%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$127,430.40	0.17%	0	
	EDGAR COUNTY BANK	2	$287,000.00	0.38%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$419,115.67	0.56%	0	
	ELEVATIONS CREDIT UNION	2	$286,226.98	0.38%	0	
	EMBRACE HOME LOANS, INC	1	$149,338.59	0.2%	0	
	EMORTGAGE MANAGEMENT LLC	1	$134,000.00	0.18%	0	
	EVERGREEN CREDIT UNION	1	$140,000.00	0.19%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,922.97	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,743.27	0.73%	0	
	FBC MORTGAGE, LLC	1	$149,332.49	0.2%	0	
	FEDCOM CREDIT UNION	1	$148,000.00	0.2%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$578,800.00	0.77%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$143,218.84	0.19%	0	
	FINANCE OF AMERICA LLC	3	$422,855.33	0.56%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$572,334.43	0.76%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$127,200.00	0.17%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,377.00	0.19%	0	
	FIRST BANK FINANCIAL CENTRE	1	$135,936.00	0.18%	0	
	FIRST BANK PUERTO RICO	1	$148,927.61	0.2%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,749.09	0.18%	0	
	FIRST CENTRAL STATE BANK	1	$144,000.00	0.19%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.19%	0	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$283,365.56	0.38%	0	
	FIRST FEDERAL BANK OF OHIO	1	$132,766.92	0.18%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,000.00	0.17%	0	
	FIRST FEDERAL SAVINGS BANK	1	$131,424.23	0.18%	0	
	FIRST FLIGHT FCU	1	$130,000.00	0.17%	0	
	FIRST FLORIDA BANK - COR	1	$128,431.65	0.17%	0	
	FIRST INTERNET BANK OF INDIANA	1	$143,359.20	0.19%	0	

	FIRST INTERSTATE BANK	3	$433,000.00	0.58%	0	
	FIRST MINNESOTA BANK	1	$147,000.00	0.2%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,700.00	0.18%	0	
	FIRST NATIONAL BANK FORT SMITH	1	$148,000.00	0.2%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$264,250.00	0.35%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$149,500.00	0.2%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.18%	0	
	FIRST NIAGARA BANK, N.A	2	$284,395.79	0.38%	0	
	FIRST PEOPLES CFCU	1	$141,000.00	0.19%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$142,569.09	0.19%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,421.50	0.17%	0	
	FIRST STATE BANK	1	$131,300.00	0.18%	0	
	FIRST STATE BANK NEBRASKA	1	$130,411.22	0.17%	0	
	FIRST STATE BANK OF ASHBY	1	$146,000.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$839,072.82	1.12%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$710,737.70	0.95%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$831,879.42	1.11%	0	
	FLAT BRANCH MORTGAGE, INC	2	$269,194.14	0.36%	0	
	FLORIDA CREDIT UNION	1	$144,000.00	0.19%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$140,976.14	0.19%	0	
	FOUNTAIN CITY FUNDING, INC	2	$278,000.00	0.37%	0	
	FRANDSEN BANK & TRUST	1	$127,800.00	0.17%	0	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.18%	0	
	FULTON BANK, N.A	3	$415,600.00	0.55%	0	
	GMFS, LLC	3	$426,384.04	0.57%	0	
	GREAT WESTERN BANK	3	$406,400.00	0.54%	0	
	GTE FEDERAL CREDIT UNION	2	$256,625.04	0.34%	0	
	GUILD MORTGAGE COMPANY	9	$1,262,686.25	1.69%	0	
	HEARTLAND CREDIT UNION	1	$124,586.92	0.17%	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	
	HIAWATHA BANK AND TRUST COMPANY	1	$139,377.00	0.19%	0	
	HICKORY POINT BANK & TRUST	1	$143,200.00	0.19%	0	
	HILLS BANK AND TRUST COMPANY	1	$133,995.04	0.18%	0	
	HOLY ROSARY CREDIT UNION	1	$138,580.56	0.19%	0	
	HOME POINT FINANCIAL CORPORATION	1	$140,216.27	0.19%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,324.58	0.18%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,500.00	0.37%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$144,852.52	0.19%	0	
	IDAHO CENTRAL CREDIT UNION	5	$672,849.95	0.9%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,320.00	0.18%	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$537,539.00	0.72%	0	
	INDEPENDENT BANK	5	$675,486.41	0.9%	0	
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$150,000.00	0.2%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$130,422.84	0.17%	0	
	INTOUCH CREDIT UNION	1	$148,689.73	0.2%	0	
	INVESTORS HOME MORTGAGE	1	$139,377.00	0.19%	0	
	IOWA STATE SAVINGS BANK	1	$133,500.00	0.18%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$848,269.77	1.13%	0	
	KWIK MORTGAGE CORPORATION	1	$148,032.03	0.2%	0	
	LAKE MICHIGAN CREDIT UNION	4	$534,604.33	0.71%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$272,359.52	0.36%	0	
	LANDMARK CREDIT UNION	3	$409,605.55	0.55%	0	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$142,951.84	0.19%	0	
	LOGIX FEDERAL CREDIT UNION	8	$1,107,523.68	1.48%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	
	MCCLAIN BANK	1	$129,750.00	0.17%	0	
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.2%	0	
	MEMBERS HERITAGE CU	1	$141,673.05	0.19%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,407.90	0.18%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	
	MICHIGAN MUTUAL, INC	1	$125,046.63	0.17%	0	
	MID AMERICA BANK	1	$150,000.00	0.2%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$128,121.55	0.17%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$256,923.28	0.34%	0	
	MIDWEST BANK N.A	1	$143,352.78	0.19%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$141,865.88	0.19%	0	
	MINNESOTA BANK & TRUST	1	$150,000.00	0.2%	0	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$135,000.00	0.18%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$137,216.66	0.18%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$129,421.50	0.17%	0	
	MORTGAGE CENTER LLC	1	$137,600.00	0.18%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$271,500.00	0.36%	0	
	MORTGAGENETWORK	1	$148,000.00	0.2%	0	
	MUFG UNION BANK, N.A	1	$134,399.25	0.18%	0	
	MYCUMORTGAGE, LLC	1	$132,109.48	0.18%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$266,605.49	0.36%	0	

	NATIONWIDE BANK	1	$125,500.00	0.17%	0	
	NBKC BANK	1	$142,369.97	0.19%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$136,815.10	0.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,816.84	0.19%	0	
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.2%	0	
	NFM INC	1	$139,383.19	0.19%	0	
	NMSI, INC	1	$149,332.49	0.2%	0	
	NORTHEAST SECURITY BANK	1	$140,000.00	0.19%	0	
	OLD NATIONAL BANK	2	$258,848.65	0.35%	0	
	ONEAZ CREDIT UNION	1	$144,000.00	0.19%	0	
	OPPORTUNITIES CREDIT UNION	1	$145,000.00	0.19%	0	
	OPPORTUNITY BANK OF MONTANA	1	$142,872.57	0.19%	0	
	ORIENTAL BANK	2	$274,967.29	0.37%	0	
	ORIENTALBANK	1	$136,070.76	0.18%	0	
	ORRSTOWN BANK	1	$139,974.32	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$536,106.66	0.72%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$139,970.00	0.19%	0	
	PENTAGON FEDERAL C. U	1	$139,370.76	0.19%	0	
	PEOPLES BANK & TRUST	1	$144,348.29	0.19%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$408,000.00	0.54%	0	
	PEOPLES HOME EQUITY, INC	1	$138,000.00	0.18%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,186.79	0.18%	0	
	PLATINUM MORTGAGE, INC	1	$124,380.19	0.17%	0	
	PLATTE VALLEY BANK	1	$145,000.00	0.19%	0	
	PLAZA HOME MORTGAGE	3	$413,093.35	0.55%	0	
	PORT WASHINGTON STATE BANK	2	$275,837.45	0.37%	0	
	PRAIRIE STATE BANK & TRUST	2	$266,253.77	0.36%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$281,704.84	0.38%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$274,622.46	0.37%	0	
	PULTE MORTGAGE LLC	2	$293,904.00	0.39%	0	
	PURDUE FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	
	RAYNE STATE BANK & TRUST COMPANY	1	$149,332.49	0.2%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$401,243.95	0.54%	0	
	REGENCY MORTGAGE CORP	1	$133,895.48	0.18%	0	
	RENASANT BANK	5	$689,289.48	0.92%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$145,000.00	0.19%	0	
	RESMAC INC	2	$296,000.00	0.4%	0	
	RIVER VALLEY BANK	1	$132,402.22	0.18%	0	
	ROCKY MOUNTAIN BANK	2	$268,792.83	0.36%	0	
	ROYAL BANK	2	$291,439.79	0.39%	0	
	ROYAL CREDIT UNION	3	$409,448.29	0.55%	0	
	S&T BANK	1	$138,200.00	0.18%	0	

	SALAL CREDIT UNION	1	$130,000.00	0.17%	0	
	SANTANDER BANK, N.A	1	$148,663.40	0.2%	0	
	SEASONS FEDERAL CREDIT UNION	1	$148,400.00	0.2%	0	
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$135,396.01	0.18%	0	
	SHAMROCK FEDERAL CREDIT UNION	1	$148,011.75	0.2%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$145,848.07	0.19%	0	
	SIMPLICITY CREDIT UNION	1	$150,000.00	0.2%	0	
	SKYWARD CREDIT UNION	1	$136,300.00	0.18%	0	
	SOUTH STATE BANK	4	$568,798.00	0.76%	0	
	SPACE COAST CREDIT UNION	6	$838,730.81	1.12%	0	
	ST. JAMES MORTGAGE CORPORATION	2	$268,600.00	0.36%	0	
	STANDARD MORTGAGE CORP	1	$126,845.00	0.17%	0	
	STANDARD PACIFIC MORTGAGE	1	$129,421.50	0.17%	0	
	STAR FINANCIAL BANK	1	$126,000.00	0.17%	0	
	STATE BANK OF WATERLOO	1	$142,000.00	0.19%	0	
	STATE FARM BANK, F.S.B	30	$4,138,490.82	5.53%	0	
	STATEWIDE MORTGAGE	1	$139,000.00	0.19%	0	
	STEARNS LENDING, LLC	2	$285,200.00	0.38%	0	
	SUMMIT CREDIT UNION	4	$554,709.00	0.74%	0	
	SUMMIT MORTGAGE CORPORATION - COR	2	$286,806.88	0.38%	0	
	SUTTON BANK	1	$129,000.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	3	$399,520.40	0.53%	0	
	SWINEFORD NATIONAL BANK	1	$140,000.00	0.19%	0	
	TD BANK, N.A	3	$408,234.04	0.55%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,600.00	0.2%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$145,600.00	0.19%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,000.00	0.18%	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,450.00	0.18%	0	
	THE MORTGAGE FIRM, INC	1	$137,796.31	0.18%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$142,357.28	0.19%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,325.82	0.2%	0	
	THE PINERIES BANK	1	$149,325.82	0.2%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$415,472.22	0.55%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,500.21	0.2%	0	
	TOWNE MORTGAGE COMPANY	1	$149,323.62	0.2%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$141,000.00	0.19%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	
	UNION BANK AND TRUST COMPANY	1	$140,500.00	0.19%	0	
		3	$412,444.81	0.55%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$3,347,241.05	4.47%	0	
		UNITED BANK OF UNION	1	$140,000.00	0.19%	0	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$128,438.44	0.17%	0	
		UNITED WHOLESALE MORTGAGE	3	$418,504.59	0.56%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$298,678.24	0.4%	0	
		UNIVERSAL LENDING CORPORATION	1	$134,604.33	0.18%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,925.00	0.18%	0	
		UNIVERSITY OF KENTUCKY FCU	1	$139,743.58	0.19%	0	
		UNIVEST BANK AND TRUST CO	1	$149,500.00	0.2%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	
		UW CREDIT UNION	4	$559,788.43	0.75%	0	
		VALLEY NATIONAL BANK	5	$720,197.72	0.96%	0	
		VALLEY WEST MORTGAGE	1	$144,800.00	0.19%	0	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$133,000.00	0.18%	0	
		VERVE, A CREDIT UNION	2	$260,925.35	0.35%	0	
		VIBRANT CREDIT UNION	1	$131,800.00	0.18%	0	
		WEOKIE CREDIT UNION	1	$150,000.00	0.2%	0	
		WEST GATE BANK	2	$280,000.00	0.37%	0	
		WESTCONSIN CREDIT UNION	1	$140,963.57	0.19%	0	
		WESTERRA CREDIT UNION	1	$145,000.00	0.19%	0	
		WHITAKER BANK, INC	1	$130,621.96	0.17%	0	
		WICHITA FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$149,345.72	0.2%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$281,746.18	0.38%	0	
		WISCONSIN BANK & TRUST	1	$134,594.26	0.18%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$140,882.00	0.19%	0	
		Unavailable	4	$574,041.92	0.75%	0	
Total			**540**	**$74,885,016.59**	**100%**	**0**	
3138WJUB2		1ST MIDAMERICA CREDIT UNION	2	$369,000.00	0.49%	0	
		ABERDEEN PROVING GROUND FCU	1	$196,900.00	0.26%	0	
		ACADEMY MORTGAGE CORP	1	$185,393.83	0.25%	0	
		ACADEMY MORTGAGE CORPORATION	2	$354,992.57	0.47%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$196,000.00	0.26%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$367,321.96	0.49%	0	

	ADVANTAGE COMMUNITY BANK	1	$180,000.00	0.24%	0	
	ALKAN MORTGAGE CORP	1	$199,200.00	0.27%	0	
	ALLIED MORTGAGE GROUP, INC	2	$355,336.60	0.47%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.25%	0	
	AMERICAN PACIFIC MTG CORP	2	$365,367.98	0.49%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$179,010.00	0.24%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$175,920.00	0.23%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$189,460.86	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$186,300.00	0.25%	0	
	ARVEST BANK	1	$195,211.99	0.26%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$195,704.79	0.26%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,733.42	0.24%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$582,722.31	0.78%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,135,400.21	1.51%	0	
	BANK MUTUAL	1	$181,000.00	0.24%	0	
	BANK OF PUTNAM COUNTY	1	$184,222.11	0.25%	0	
	BANK OF THE CASCADES	1	$178,134.00	0.24%	0	
	BANK OF THE JAMES	1	$176,000.00	0.23%	0	
	BANK SNB ISAOA	1	$176,700.00	0.24%	0	
	BAXTER CREDIT UNION	1	$198,700.27	0.26%	0	
	BAY EQUITY LLC	1	$175,200.00	0.23%	0	
	BELL BANK	2	$367,451.53	0.49%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$370,459.75	0.49%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$186,500.00	0.25%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$188,080.00	0.25%	0	
	BOURNS EFCU	1	$196,000.00	0.26%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$542,235.67	0.72%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$578,317.40	0.77%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,210.00	0.25%	0	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$178,231.15	0.24%	0	
	C.U. MORTGAGE SERVICES, INC	1	$196,000.00	0.26%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,000.00	0.26%	0	
	CAROLINA ALLIANCE BANK	1	$180,000.00	0.24%	0	
	CASHCALL MORTGAGE	2	$375,240.50	0.5%	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$960,435.48	1.28%	0	
	CENTRAL BANK OF ST LOUIS	1	$179,728.89	0.24%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$187,000.00	0.25%	0	

	CENTRAL STATE BANK	1	$176,800.00	0.24%	0	
	CENTURY LENDING COMPANY	1	$197,982.00	0.26%	0	
	CHARTER BANK	1	$197,125.00	0.26%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$189,809.13	0.25%	0	
	CHEMICAL BANK CALEDONIA	1	$189,713.83	0.25%	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,312,051.29	1.75%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$175,940.42	0.23%	0	
	CITIZENS FIRST BANK	8	$1,498,763.00	2%	0	
	CITY CREEK MORTGAGE CORP	1	$194,712.73	0.26%	0	
	CMG MORTGAGE INC	4	$752,444.37	1%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$586,616.78	0.78%	0	
	COASTAL FEDERAL CREDIT UNION	1	$180,500.00	0.24%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$199,500.00	0.27%	0	
	COLUMBIA BANK	1	$183,740.74	0.24%	0	
	COMMUNITY FIRST BANK	1	$189,720.09	0.25%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$187,478.72	0.25%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$189,015.92	0.25%	0	
	CORNERSTONE HOME LENDING, INC	1	$175,734.92	0.23%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,012,052.48	2.68%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,446.73	0.26%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,312.92	0.25%	0	
	DHI MORTGAGE COMPANY, LTD	1	$184,589.66	0.25%	0	
	DIRECT MORTGAGE, CORP	1	$196,800.00	0.26%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,620.01	0.25%	0	
	DUPAGE CREDIT UNION	1	$184,000.00	0.25%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	$3,371,062.94	4.49%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,000.00	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,827,966.94	2.43%	0	
	FBC MORTGAGE, LLC	3	$552,734.82	0.74%	0	
	FIDELITY BANK	1	$179,746.38	0.24%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$570,792.21	0.76%	0	
	FINANCE OF AMERICA LLC	4	$738,887.77	0.98%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$756,475.44	1.01%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,231.15	0.24%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$178,000.00	0.24%	0	
	FIRST FEDERAL BANK & TRUST	1	$182,400.00	0.24%	0	
	FIRST HOME MORTGAGE CORPORATION	4	$742,249.30	0.99%	0	
	FIRST INTERSTATE BANK	3	$551,500.00	0.73%	0	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,657,379.67	2.21%	0	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$363,375.00	0.48%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$188,000.00	0.25%	0	
	FIRST NATIONAL BANK OF WASECA	1	$176,000.00	0.23%	0	
	FIRST RELIANCE BANK	1	$199,500.00	0.27%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,517.19	0.24%	0	
	FIRSTBANK	1	$180,133.29	0.24%	0	
	FIRSTRUST BANK	2	$374,453.77	0.5%	0	
	FLAT BRANCH HOME LOANS	1	$192,759.24	0.26%	0	
	FRANDSEN BANK & TRUST	2	$356,000.00	0.47%	0	
	FULTON BANK, N.A	2	$359,721.00	0.48%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$738,183.06	0.98%	0	
	GEORGETOWN MORTGAGE, LLC	1	$184,000.00	0.25%	0	
	GMFS, LLC	1	$181,725.88	0.24%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,000.00	0.24%	0	
	GRANDE HOMES, INC	1	$177,743.53	0.24%	0	
	GREAT LAKES CREDIT UNION	2	$377,400.00	0.5%	0	
	GREATER NEVADA MORTGAGE	1	$177,000.00	0.24%	0	
	GREEN BELT BANK & TRUST - ELDORA	1	$188,000.00	0.25%	0	
	GUILD MORTGAGE COMPANY	19	$3,541,290.94	4.72%	0	
	HARBORONE BANK	1	$175,740.71	0.23%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$199,970.00	0.27%	0	
	HILLS BANK AND TRUST COMPANY	1	$179,728.89	0.24%	0	
	HOME POINT FINANCIAL CORPORATION	1	$181,326.48	0.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,134,724.38	1.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$186,730.56	0.25%	0	
	HOMESIDE FINANCIAL, LLC	2	$365,000.00	0.49%	0	
	HOMESTAR MORTGAGE, INC	1	$197,097.69	0.26%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$371,639.41	0.49%	0	
	IDAHO CENTRAL CREDIT UNION	2	$356,139.92	0.47%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,800.00	0.24%	0	
	IQ CREDIT UNION	1	$180,000.00	0.24%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$190,000.00	0.25%	0	
	LANDMARK CREDIT UNION	1	$190,961.95	0.25%	0	
	LBS FINANCIAL CREDIT UNION	1	$177,000.00	0.24%	0	
	LEGACY BANK	1	$185,700.00	0.25%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$193,214.93	0.26%	0	
	LIBERTY SAVINGS BANK, FSB	3	$560,375.00	0.75%	0	
	MAZUMA CREDIT UNION	1	$176,000.00	0.23%	0	
	MEGASTAR FINANCIAL CORP	4	$729,441.07	0.97%	0	
	MICHIGAN MUTUAL, INC	1	$186,225.25	0.25%	0	
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.24%	0	

	MIDLAND STATES BANK	1	$195,418.03	0.26%	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$196,210.51	0.26%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$180,800.00	0.24%	0	
	MORTGAGE CENTER LLC	1	$181,000.00	0.24%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,820.00	0.27%	0	
	MORTGAGENETWORK	1	$194,000.00	0.26%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$197,000.00	0.26%	0	
	MOVEMENT MORTGAGE, LLC	4	$721,933.31	0.96%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$195,417.53	0.26%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$182,000.00	0.24%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$387,220.48	0.52%	0	
	NATIONS LENDING CORPORATION	1	$190,000.00	0.25%	0	
	NATIONS RELIABLE LENDING, LLC	1	$194,585.44	0.26%	0	
	NBKC BANK	2	$385,000.00	0.51%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$188,715.34	0.25%	0	
	NETWORK FUNDING, LP	1	$186,874.29	0.25%	0	
	NEW ERA BANK	1	$196,000.00	0.26%	0	
	NUMERICA CREDIT UNION	1	$190,000.00	0.25%	0	
	ONEAZ CREDIT UNION	1	$182,000.00	0.24%	0	
	OPPORTUNITY BANK OF MONTANA	1	$180,000.00	0.24%	0	
	ORIGIN BANK	1	$189,500.00	0.25%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,743.74	0.25%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,222.11	0.25%	0	
	PARKSIDE LENDING LLC	1	$180,000.00	0.24%	0	
	PEOPLES HOME EQUITY, INC	5	$946,269.90	1.26%	0	
	PLATINUM MORTGAGE, INC	4	$743,421.64	0.99%	0	
	PLAZA HOME MORTGAGE	1	$184,000.00	0.25%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$366,716.84	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$392,835.17	0.52%	0	
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	$191,637.26	0.26%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$371,445.70	0.49%	0	
	R P FUNDING INC	1	$190,600.00	0.25%	0	
	RANLIFE, INC	1	$180,900.00	0.24%	0	
	RAYMOND JAMES BANK, N.A	1	$179,728.89	0.24%	0	
	REDWOOD CAPITAL BANK	1	$185,737.92	0.25%	0	
	REGENT FINANCIAL GROUP	1	$193,308.41	0.26%	0	
	RENASANT BANK	1	$190,922.24	0.25%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$189,000.00	0.25%	0	
	RESMAC INC	1	$178,000.00	0.24%	0	
	RESMAC, INC	1	$180,000.00	0.24%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.25%	0	

	ROCKY MOUNTAIN BANK	1	$184,000.00	0.25%	0	
	ROYAL BANK	1	$198,906.54	0.26%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$374,478.89	0.5%	0	
	SACRAMENTO CREDIT UNION	1	$189,000.00	0.25%	0	
	SAFE CREDIT UNION	2	$374,723.03	0.5%	0	
	SAN MATEO CREDIT UNION	1	$190,000.00	0.25%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.24%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$194,706.30	0.26%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$935,190.52	1.25%	0	
	SELCO COMMUNITY CREDIT UNION	1	$195,000.00	0.26%	0	
	SETTLERS BANK	1	$195,400.00	0.26%	0	
	SHORE MORTGAGE	1	$181,725.88	0.24%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$546,033.64	0.73%	0	
	SKYLINE FINANCIAL CORP	1	$195,000.00	0.26%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,385.60	0.25%	0	
	SOUTH STATE BANK	2	$364,324.51	0.49%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$192,000.00	0.26%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$182,665.00	0.24%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$193,108.70	0.26%	0	
	STATE FARM BANK, F.S.B	1	$192,509.61	0.26%	0	
	STEARNS LENDING, LLC	6	$1,123,026.63	1.5%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$177,259.89	0.24%	0	
	SUMMIT CREDIT UNION	2	$373,100.00	0.5%	0	
	SUN WEST MORTGAGE COMPANY, INC	3	$569,752.85	0.76%	0	
	SWBC MORTGAGE CORPORATION	4	$757,637.09	1.01%	0	
	TBA CREDIT UNION	1	$197,708.29	0.26%	0	
	TEUTOPOLIS STATE BANK	1	$190,000.00	0.25%	0	
	THE COLUMBIA BANK	1	$185,000.00	0.25%	0	
	THE HUNTINGTON NATIONAL BANK	1	$182,000.00	0.24%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$183,750.00	0.24%	0	
	THE MORTGAGE FIRM, INC	1	$176,800.00	0.24%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$182,000.00	0.24%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$176,234.16	0.23%	0	
	TRAVERSE CITY STATE BANK	1	$184,000.00	0.25%	0	
	TRAVIS CREDIT UNION	1	$189,000.00	0.25%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$195,205.55	0.26%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$189,720.09	0.25%	0	
	UNITED COMMUNITY BANK	1	$179,510.15	0.24%	0	
	UNITED VALLEY BANK	1	$189,715.09	0.25%	0	
	UNITED WHOLESALE MORTGAGE	3	$549,398.89	0.73%	0	

		UNITUS COMMUNITY CREDIT UNION	1	$184,733.45	0.25%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,728.89	0.24%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$937,093.79	1.25%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$357,000.00	0.48%	0	
		UNIVEST BANK AND TRUST CO	2	$374,000.00	0.5%	0	
		US HOME MORTGAGE, INC	1	$175,740.71	0.23%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$378,200.00	0.5%	0	
		V.I.P. MORTGAGE, INC	1	$191,637.26	0.26%	0	
		VERITAS FUNDING, LLC ISAOA	1	$187,150.00	0.25%	0	
		WASHINGTON STATE BANK	1	$183,750.00	0.24%	0	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$188,429.79	0.25%	0	
		WAUKESHA STATE BANK	1	$180,750.00	0.24%	0	
		WISCONSIN BANK & TRUST	1	$180,000.00	0.24%	0	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$189,600.00	0.25%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$381,431.17	0.49%	0	
Total			**403**	**$75,091,266.57**	**100%**	**0**	
3138WJUC0		ACADEMY MORTGAGE CORPORATION	1	$199,500.00	0.19%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$178,394.58	0.17%	0	
		ADVANTAGE COMMUNITY BANK	1	$188,500.00	0.18%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$184,000.00	0.18%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$538,179.71	0.52%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$193,625.81	0.19%	0	
		ALTRA FEDERAL CREDIT UNION	2	$381,619.07	0.37%	0	
		AMBECK MORTGAGE ASSOCIATES	1	$183,977.64	0.18%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$185,000.00	0.18%	0	
		AMERICAN BANK OF THE NORTH	1	$194,123.57	0.19%	0	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$185,500.00	0.18%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.18%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$181,646.00	0.18%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$194,500.00	0.19%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$181,000.00	0.18%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$558,790.86	0.54%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$197,500.00	0.19%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$733,953.72	0.71%	0	

	BANCO POPULAR DE PUERTO RICO	1	$177,643.74	0.17%	0	
	BANCORPSOUTH BANK	1	$176,138.24	0.17%	0	
	BANK MUTUAL	3	$561,943.31	0.55%	0	
	BANK OF ENGLAND	1	$179,000.00	0.17%	0	
	BANK OF HAWAII	1	$183,000.00	0.18%	0	
	BANK OF SULLIVAN	2	$376,000.00	0.37%	0	
	BANK OF THE OZARKS	2	$386,753.87	0.38%	0	
	BAYCOAST BANK	1	$181,181.99	0.18%	0	
	BEACON FEDERAL CREDIT UNION	1	$186,308.11	0.18%	0	
	BELL BANK	2	$366,370.71	0.36%	0	
	BELLCO CREDIT UNION	1	$189,650.00	0.18%	0	
	BLACKHAWK BANK	1	$192,000.00	0.19%	0	
	BOFI FEDERAL BANK	1	$179,199.00	0.17%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$196,057.38	0.19%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$374,815.82	0.36%	0	
	BREMER BANK, NA	1	$185,500.00	0.18%	0	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,127,123.29	1.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$380,319.79	0.37%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$378,000.00	0.37%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,652.27	0.18%	0	
	CAPITAL CREDIT UNION	1	$178,500.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$740,223.57	0.72%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.17%	0	
	CARROLLTON BANK	1	$191,000.00	0.19%	0	
	CASHCALL MORTGAGE	6	$1,126,568.82	1.1%	0	
	CBC NATIONAL BANK	1	$183,000.00	0.18%	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$175,706.71	0.17%	0	
	CENTRAL BANK OF ST. LOUIS	2	$396,316.89	0.39%	0	
	CENTRAL BANK OF THE OZARKS	1	$182,000.00	0.18%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$571,900.00	0.56%	0	
	CENTRAL TRUST BANK	1	$198,603.34	0.19%	0	
	CHARTERBANK	1	$183,500.00	0.18%	0	
	CHEMICAL BANK	1	$184,800.00	0.18%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,500.00	0.18%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$193,128.05	0.19%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	$565,884.00	0.55%	0	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$185,552.26	0.18%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$941,449.00	0.92%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$195,136.46	0.19%	0	
	CITIZENS NATIONAL BANK	1	$177,207.90	0.17%	0	

	CITIZENS NATL HENDERSON	1	$197,136.34	0.19%	0	
	CITY CREDIT UNION	1	$188,656.72	0.18%	0	
	CMG MORTGAGE, INC. #254	1	$182,185.65	0.18%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,669,251.98	1.62%	0	
	COASTAL FEDERAL CREDIT UNION	3	$566,200.00	0.55%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$195,128.01	0.19%	0	
	COLONIAL SAVINGS, F.A	3	$559,765.71	0.54%	0	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$190,000.00	0.18%	0	
	COMMUNITY BANK OF CAMERON	1	$184,000.00	0.18%	0	
	COMMUNITYAMERICA CREDIT UNION	5	$951,751.62	0.93%	0	
	CORNERSTONE HOME LENDING, INC	2	$379,171.23	0.37%	0	
	CORNERSTONE MORTGAGE, INC	1	$187,000.00	0.18%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$187,171.71	0.18%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,000.00	0.17%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,608.86	0.19%	0	
	CUMA	1	$185,000.00	0.18%	0	
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.17%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$192,232.10	0.19%	0	
	DFCU FINANCIAL	2	$363,000.00	0.35%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$193,800.02	0.19%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$184,193.04	0.18%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$555,273.87	0.54%	0	
	EMORTGAGE MANAGEMENT LLC	1	$189,171.23	0.18%	0	
	ENT CREDIT UNION	1	$189,394.30	0.18%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$365,620.00	0.36%	0	
	EXCHANGE BANK	1	$185,000.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$383,000.00	0.37%	0	
	FARMERS SAVINGS BANK	1	$189,600.00	0.18%	0	
	FARMERS STATE BANK	1	$195,000.00	0.19%	0	
	FBC MORTGAGE, LLC	1	$199,800.00	0.19%	0	
	FC LENDING, LTD	1	$180,700.00	0.18%	0	
	FEDERAL HOME LOAN BANK	1	$180,000.00	0.18%	0	
	FIDELITY BANK	1	$188,167.30	0.18%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$375,128.05	0.36%	0	
	FINANCE OF AMERICA LLC	7	$1,305,428.73	1.27%	0	
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,198,700.55	2.14%	0	
	FIREFIGHTERS CREDIT UNION	1	$194,132.25	0.19%	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$189,154.50	0.18%	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,128.05	0.19%	0	
	FIRST BANK PUERTO RICO	1	$178,792.78	0.17%	0	
	FIRST BANK RICHMOND NA	1	$175,700.00	0.17%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$190,000.00	0.18%	0	
	FIRST CENTRAL STATE BANK	1	$178,203.44	0.17%	0	
	FIRST CLOVER LEAF BANK	1	$185,000.00	0.18%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$179,190.98	0.17%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,240.00	0.18%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,200.00	0.18%	0	
	FIRST FINANCIAL BANK, N.A	1	$178,000.00	0.17%	0	
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.18%	0	
	FIRST INTERSTATE BANK	6	$1,144,150.00	1.11%	0	
	FIRST MIDWEST BANK	1	$191,000.00	0.19%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$184,200.00	0.18%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$188,000.00	0.18%	0	
	FIRST NATIONAL BANK	1	$181,000.00	0.18%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$383,855.02	0.37%	0	
	FIRST NEBRASKA BANK	1	$195,145.07	0.19%	0	
	FIRST RELIANCE BANK TPO	1	$199,000.00	0.19%	0	
	FIRST STATE COMMUNITY BANK	1	$198,000.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,508,402.32	1.47%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$186,400.00	0.18%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,979.80	0.53%	0	
	FIRSTBANK	1	$178,000.00	0.17%	0	
	FIRSTRUST BANK	3	$581,328.98	0.57%	0	
	FLORIDA HOSPITAL CREDIT UNION	1	$180,873.79	0.18%	0	
	FRANDSEN BANK & TRUST	4	$720,494.13	0.7%	0	
	FULTON BANK, N.A	1	$180,000.00	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$187,171.71	0.18%	0	
	GREAT LAKES CREDIT UNION	1	$179,000.00	0.17%	0	
	GSF MORTGAGE CORPORATION	1	$196,500.00	0.19%	0	
	GTE FEDERAL CREDIT UNION	3	$545,518.51	0.53%	0	
	GUARANTY TRUST COMPANY	3	$536,360.38	0.52%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$374,945.94	0.36%	0	
	GUILD MORTGAGE COMPANY	8	$1,493,775.53	1.45%	0	
	HICKORY POINT BANK & TRUST	1	$195,200.00	0.19%	0	
	HNB FIRST BANK	1	$178,203.44	0.17%	0	
	HOLYOKE CREDIT UNION	1	$178,203.44	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	6	$1,110,381.46	1.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$555,759.16	0.54%	0	
	HOMESIDE FINANCIAL, LLC	1	$183,197.41	0.18%	0	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$189,345.14	0.18%	0	
	HORIZON BANK, N.A	1	$184,000.00	0.18%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$747,809.18	0.73%	0	
	IDAHO CENTRAL CREDIT UNION	2	$366,000.00	0.36%	0	
	ILLINI BANK	2	$356,171.44	0.35%	0	
	ILLINOIS BANK & TRUST	1	$186,288.00	0.18%	0	
	INDEPENDENT BANK	1	$185,670.07	0.18%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$188,665.10	0.18%	0	
	INTERFIRST MORTGAGE COMPANY	4	$768,965.75	0.75%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,400.00	0.19%	0	
	IOWA STATE BANK	1	$185,000.00	0.18%	0	
	IQ CREDIT UNION	1	$182,000.00	0.18%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,641,991.68	1.6%	0	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$196,140.70	0.19%	0	
	JEFFERSON BANK OF MISSOURI	2	$370,208.96	0.36%	0	
	JSC FCU	1	$196,000.00	0.19%	0	
	KEY MORTGAGE SERVICES, INC	2	$366,077.19	0.36%	0	
	LAFAYETTE AMBASSADOR BANK	1	$189,000.00	0.18%	0	
	LAKE MICHIGAN CREDIT UNION	4	$763,396.83	0.74%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,140.00	0.18%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$361,392.60	0.35%	0	
	LANDMARK CREDIT UNION	3	$553,912.42	0.54%	0	
	LIBERTY BANK, N.A. - COR	1	$190,398.93	0.19%	0	
	LOANWISE FINANCIAL LLC	1	$189,991.82	0.18%	0	
	LOGIX FEDERAL CREDIT UNION	6	$1,108,003.36	1.08%	0	
	MARINE BANK	1	$190,000.00	0.18%	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$179,997.80	0.18%	0	
	MEGA CAPITAL FUNDING, INC	1	$184,000.00	0.18%	0	
	MEGASTAR FINANCIAL CORP	1	$188,050.00	0.18%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$183,173.01	0.18%	0	
	MENDO LAKE CREDIT UNION	1	$180,000.00	0.18%	0	
	MERCHANTS NATIONAL BANK	1	$179,190.98	0.17%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$186,159.52	0.18%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$183,274.27	0.18%	0	
	MIDLAND STATES BANK	2	$370,122.37	0.36%	0	
	MINNESOTA BANK & TRUST	1	$175,232.30	0.17%	0	
	MISSION FEDERAL CREDIT UNION	1	$181,700.00	0.18%	0	
	MLD MORTGAGE, INC	1	$190,000.00	0.18%	0	
	MORIA DEVELOPMENT, INC	1	$188,424.51	0.18%	0	
		1	$186,000.00	0.18%	0	

	MORRILL AND JANES BANK & TRUST COMPANY					
	MORTGAGE 1 INCORPORATED	1	$181,000.00	0.18%	0	
	MORTGAGE CENTER LLC	1	$190,000.00	0.18%	0	
	MORTGAGENETWORK	2	$378,000.00	0.37%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.18%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$370,951.33	0.36%	0	
	MUFG UNION BANK, N.A	2	$375,836.80	0.37%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$197,110.08	0.19%	0	
	NATIONWIDE BANK	1	$180,000.00	0.18%	0	
	NBKC BANK	2	$390,000.00	0.38%	0	
	NETWORK FUNDING, LP	1	$176,000.00	0.17%	0	
	NICOLET NATIONAL BANK	1	$192,000.00	0.19%	0	
	NJ LENDERS CORP	1	$178,203.44	0.17%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$188,528.83	0.18%	0	
	NORTHPOINTE BANK	3	$557,529.37	0.54%	0	
	NVR MORTGAGE FINANCE, INC	2	$395,505.25	0.38%	0	
	OLD NATIONAL BANK	2	$382,123.57	0.37%	0	
	ONE VISION FEDERAL CREDIT UNION	1	$185,164.01	0.18%	0	
	ORIENTAL BANK	1	$176,809.68	0.17%	0	
	ORIGIN BANK	2	$376,317.38	0.37%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$362,674.21	0.35%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$356,200.00	0.35%	0	
	PARKSIDE LENDING LLC	4	$742,800.00	0.72%	0	
	PENTAGON FEDERAL C. U	3	$553,720.37	0.54%	0	
	PEOPLES BANK	1	$179,214.85	0.17%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,227.94	0.17%	0	
	PEOPLES HOME EQUITY, INC	4	$767,700.00	0.75%	0	
	PEOPLES STATE BANK	1	$197,000.00	0.19%	0	
	PLANET HOME LENDING, LLC	3	$555,677.78	0.54%	0	
	PLATINUM MORTGAGE, INC	1	$185,000.00	0.18%	0	
	PLAZA HOME MORTGAGE	3	$541,500.00	0.53%	0	
	PREMIA MORTGAGE, LLC	2	$364,198.99	0.35%	0	
	PRIME HOME LOANS, INC	1	$181,928.62	0.18%	0	
	PROSPERA CREDIT UNION	1	$176,039.95	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$392,898.11	0.38%	0	
	PROVIDENT CREDIT UNION	1	$176,000.00	0.17%	0	
	PULTE MORTGAGE LLC	3	$561,721.37	0.55%	0	
	PURDUE FEDERAL CREDIT UNION	1	$186,500.00	0.18%	0	
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	$185,670.07	0.18%	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$191,885.19	0.19%	0	
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$193,222.36	0.19%	0	

	REDSTONE FEDERAL CREDIT UNION	4	$757,474.76	0.74%	0	
	REDWOOD CREDIT UNION	1	$180,000.00	0.18%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$184,193.04	0.18%	0	
	RENASANT BANK	5	$906,852.24	0.88%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	
	REPUBLIC BANK & TRUST	1	$193,600.00	0.19%	0	
	RESMAC INC	2	$376,200.00	0.37%	0	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$181,183.61	0.18%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$184,000.00	0.18%	0	
	ROYAL BANK	1	$177,000.00	0.17%	0	
	ROYAL CREDIT UNION	4	$738,146.12	0.72%	0	
	RPM MORTGAGE, INC	1	$185,000.00	0.18%	0	
	S&T BANK	1	$188,231.03	0.18%	0	
	SAFE CREDIT UNION	2	$367,500.00	0.36%	0	
	SANTANDER BANK, N.A	2	$364,976.00	0.35%	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$182,384.76	0.18%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,848.10	0.16%	0	
	SHORE MORTGAGE	1	$195,000.00	0.19%	0	
	SI MORTGAGE COMPANY	1	$179,190.98	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$182,201.76	0.18%	0	
	SOLARITY CREDIT UNION	1	$184,193.04	0.18%	0	
	SOUND COMMUNITY BANK	1	$187,000.00	0.18%	0	
	SOUTH STATE BANK	3	$565,464.09	0.55%	0	
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.18%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$193,435.00	0.19%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$186,704.52	0.18%	0	
	SPACE COAST CREDIT UNION	4	$770,123.02	0.75%	0	
	STANDARD MORTGAGE CORP	1	$192,750.00	0.19%	0	
	STATE BANK OF WATERLOO	1	$184,000.00	0.18%	0	
	STATE FARM BANK, F.S.B	24	$4,468,134.11	4.34%	0	
	STATEWIDE MORTGAGE	1	$188,700.00	0.18%	0	
	STEARNS LENDING INC	1	$182,675.25	0.18%	0	
	STEARNS LENDING, LLC	8	$1,487,215.55	1.45%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$178,000.00	0.17%	0	
	SUN FEDERAL CREDIT UNION	1	$184,353.67	0.18%	0	
	SWBC MORTGAGE CORPORATION	4	$728,077.16	0.71%	0	
	TD BANK, N.A	2	$377,179.95	0.37%	0	
	TEXANS CREDIT UNION	1	$180,592.51	0.18%	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$192,141.15	0.19%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$176,906.30	0.17%	0	
		1	$184,000.00	0.18%	0	

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE					
		TRAVERSE CITY STATE BANK	1	$198,750.00	0.19%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$391,432.25	0.38%	0	
		TRISTAR BANK	1	$179,000.00	0.17%	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$376,500.00	0.37%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$939,935.66	0.91%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,675,908.87	1.63%	0	
		UNION YES FEDERAL CREDIT UNION	1	$194,132.25	0.19%	0	
		UNITED HERITAGE CREDIT UNION	1	$186,682.14	0.18%	0	
		UNITED WHOLESALE MORTGAGE	6	$1,175,185.75	1.14%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,220.17	0.17%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$565,625.38	0.55%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$177,323.14	0.17%	0	
		USE CREDIT UNION	2	$391,627.79	0.38%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$188,700.00	0.18%	0	
		UW CREDIT UNION	3	$562,123.57	0.55%	0	
		VALLEY NATIONAL BANK	12	$2,249,635.09	2.19%	0	
		VAN DYK MORTGAGE CORPORATION	1	$199,000.00	0.19%	0	
		VERITAS FUNDING, LLC ISAOA	1	$182,000.00	0.18%	0	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$180,000.00	0.18%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,999.05	0.35%	0	
		VERVE, A CREDIT UNION	3	$538,200.00	0.52%	0	
		WESTCONSIN CREDIT UNION	2	$355,190.98	0.35%	0	
		WESTERRA CREDIT UNION	1	$189,154.50	0.18%	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$193,136.69	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,349.72	0.18%	0	
		WISCONSIN BANK & TRUST	2	$375,621.01	0.37%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$180,987.09	0.17%	0	
Total			**552**	**$102,834,672.89**	**100%**	**0**	
3138WJUD8		ACOPIA LLC,A CORPORATION	1	$413,996.49	1.34%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$177,000.00	0.57%	0	
		AEA FEDERAL CREDIT UNION	1	$18,700.00	0.06%	0	
		ALLIED MORTGAGE GROUP, INC	1	$195,075.48	0.63%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.49%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,000.00	0.72%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$341,560.22	1.11%	0	

	AMERICAN INTERNET MORTGAGE, INC	3	$612,000.00	1.98%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$94,400.00	0.31%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$549,035.25	1.78%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,867.09	0.96%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$24,800.00	0.08%	0	
	ARVEST BANK	1	$379,000.00	1.23%	0	
	BANCO SANTANDER PR	2	$242,183.13	0.78%	0	
	BANK OF ENGLAND	1	$186,600.00	0.6%	0	
	BANK OF SPRINGFIELD	1	$55,075.00	0.18%	0	
	BANK OF WASHINGTON	1	$108,105.00	0.35%	0	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$520,000.00	1.68%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$159,855.34	0.52%	0	
	BELLCO CREDIT UNION	1	$176,500.00	0.57%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$197,000.00	0.64%	0	
	BUSEY BANK	1	$162,800.00	0.53%	0	
	CAMDEN NATIONAL BANK	1	$73,900.00	0.24%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$308,000.00	1%	0	
	CENTURY LENDING COMPANY	3	$264,076.70	0.85%	0	
	CITIBANK,N.A	2	$365,520.00	1.18%	0	
	COASTAL FEDERAL CREDIT UNION	4	$603,200.00	1.95%	0	
	COASTLINE FEDERAL CREDIT UNION	1	$38,417.09	0.12%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$222,500.00	0.72%	0	
	COMMUNITY STATE BANK	1	$36,733.51	0.12%	0	
	COMPASS MORTGAGE, INC	1	$89,500.00	0.29%	0	
	CONSUMERS CREDIT UNION	1	$87,000.00	0.28%	0	
	CONSUMERS NATIONAL BANK	1	$72,932.72	0.24%	0	
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.39%	0	
	CROGHAN COLONIAL BANK	1	$38,500.00	0.12%	0	
	CU COMMUNITY, LLC	1	$28,500.00	0.09%	0	
	CUSO MORTGAGE, INC	1	$144,000.00	0.47%	0	
	DESCO FEDERAL CREDIT UNION	1	$132,500.00	0.43%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$117,400.00	0.38%	0	
	DILLON CREDIT UNION	1	$111,982.26	0.36%	0	
	DUPAGE CREDIT UNION	1	$101,350.00	0.33%	0	
	ELEVATIONS CREDIT UNION	1	$256,000.00	0.83%	0	
	ETHOS LENDING LLC	1	$170,000.00	0.55%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,918.69	1.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$513,000.00	1.66%	0	
		1	$225,000.00	0.73%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
	FBC MORTGAGE, LLC	1	$180,000.00	0.58%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$116,197.90	0.38%	0	
	FINANCE OF AMERICA LLC	1	$162,604.95	0.53%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$400,000.00	1.29%	0	
	FIRST BANK & TRUST	1	$308,000.00	1%	0	
	FIRST BANK PUERTO RICO	2	$183,379.59	0.59%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$236,000.00	0.76%	0	
	FIRST CENTRAL STATE BANK	1	$124,093.82	0.4%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$237,000.00	0.77%	0	
	FIRST FEDERAL BANK & TRUST	1	$73,000.00	0.24%	0	
	FIRST INTERSTATE BANK	2	$257,000.00	0.83%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$248,000.00	0.8%	0	
	FIRST NIAGARA BANK, N.A	1	$83,000.00	0.27%	0	
	FIRST STATE COMMUNITY BANK	1	$120,800.00	0.39%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,000.00	0.42%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$66,500.00	0.22%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$471,601.28	1.53%	0	
	FIRSTRUST BANK	1	$372,281.47	1.21%	0	
	FLAT BRANCH MORTGAGE, INC	1	$152,800.00	0.49%	0	
	FLORIDA CREDIT UNION	1	$57,584.95	0.19%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$196,135.00	0.63%	0	
	FULTON BANK OF NEW JERSEY	1	$54,000.00	0.17%	0	
	GECU	1	$52,025.02	0.17%	0	
	GOOGAIN INC A CORPORATION	1	$221,096.96	0.72%	0	
	GREAT WESTERN FINANACIAL SERVICES, INC	1	$258,139.42	0.84%	0	
	GTE FEDERAL CREDIT UNION	2	$216,671.39	0.7%	0	
	GUILD MORTGAGE COMPANY	1	$79,000.00	0.26%	0	
	HAWTHORN BANK	1	$134,021.33	0.43%	0	
	HEARTLAND CREDIT UNION	3	$507,200.00	1.64%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$413,996.49	1.34%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$332,571.44	1.08%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$543,590.62	1.76%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.24%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$80,000.00	0.26%	0	
	INTERFIRST MORTGAGE COMPANY	1	$133,431.96	0.43%	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	$230,825.38	0.75%	0	
	KENTLAND BANK	1	$113,400.00	0.37%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,800.00	0.56%	0	
	LAKE MICHIGAN CREDIT UNION	3	$392,159.14	1.27%	0	
	LENDER SELECT MORTGAGE GROUP	1	$222,397.04	0.72%	0	
	LIBERTY NATIONAL BANK	1	$189,750.00	0.61%	0	
	LIFESTORE BANK, A CORPORATION	2	$168,039.66	0.54%	0	
	MACHIAS SAVINGS BANK	1	$12,000.00	0.04%	0	
	MANUFACTURERS BANK AND TRUST CO	1	$73,000.00	0.24%	0	
	MARINE BANK	5	$460,257.00	1.49%	0	
	MAROON FINANCIAL CREDIT UNION	1	$137,694.50	0.45%	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$175,000.00	0.57%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.59%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,489.40	0.67%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	
	MISSOURI CREDIT UNION	1	$132,500.00	0.43%	0	
	MONSON SAVINGS BANK	1	$89,832.00	0.29%	0	
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.43%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.32%	0	
	NBKC BANK	1	$278,000.00	0.9%	0	
	NEW MEXICO BANK & TRUST	1	$99,275.06	0.32%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,976.98	1.34%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$92,127.26	0.3%	0	
	ORIENTAL BANK	2	$436,847.60	1.41%	0	
	ORIGIN BANK	1	$248,199.34	0.8%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$551,000.00	1.78%	0	
	PARKSIDE LENDING LLC	1	$171,800.00	0.56%	0	
	PEOPLES HOME EQUITY, INC	1	$155,750.00	0.5%	0	
	PLANTERS FIRST BANK (28755)	1	$59,565.03	0.19%	0	
	PORT WASHINGTON STATE BANK	1	$81,500.00	0.26%	0	
	PREMIER BANK	1	$63,000.00	0.2%	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	$102,759.35	0.33%	0	
	RENASANT BANK	3	$484,268.63	1.57%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$345,000.00	1.12%	0	
	RIVER BANK AND TRUST	1	$118,275.00	0.38%	0	
	S&T BANK	1	$104,000.00	0.34%	0	
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.31%	0	
	SCE FEDERAL CREDIT UNION	1	$179,850.00	0.58%	0	
	SCOTIABANK DE PUERTO RICO	1	$32,363.67	0.1%	0	
	SERVICE ONE CREDIT UNION	2	$179,227.21	0.58%	0	
	SHEA MORTGAGE INC	2	$410,000.00	1.33%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$372,480.00	1.21%	0	
	SOUTHLAND CREDIT UNION	1	$190,446.88	0.62%	0	

		ST. JAMES MORTGAGE CORPORATION	1	$53,600.00	0.17%	0	
		STATE BANK OF CROSS PLAINS	1	$82,000.00	0.27%	0	
		STATE SAVINGS BANK	1	$156,372.92	0.51%	0	
		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$144,961.98	0.47%	0	
		SWBC MORTGAGE CORPORATION	2	$300,965.94	0.97%	0	
		TEAM ONE CREDIT UNION	1	$120,000.00	0.39%	0	
		TEAM USA MORTGAGE L.L.C. / MAIN	1	$248,210.98	0.8%	0	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$186,158.24	0.6%	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,000.00	0.89%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.3%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$145,500.00	0.47%	0	
		TRUE SKY CREDIT UNION	1	$170,000.00	0.55%	0	
		UMPQUA BANK	1	$286,475.03	0.93%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$839,602.89	2.72%	0	
		UNITED COMMUNITY BANK	3	$212,000.00	0.69%	0	
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.41%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$67,466.99	0.22%	0	
		VALLEY NATIONAL BANK	6	$899,772.62	2.91%	0	
		VALOR BANK	1	$90,836.68	0.29%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,618.68	0.47%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$362,000.00	1.17%	0	
		WEBSTER BANK, N.A	1	$69,000.00	0.22%	0	
		WEICHERT FINANCIAL SERVICES	1	$175,732.71	0.57%	0	
		WISCONSIN BANK & TRUST	1	$74,000.00	0.26%	0	
Total			**206**	**$30,892,339.35**	**100%**	**0**	
3138WJUE6		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.3%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	
		ALLIED MORTGAGE GROUP, INC	1	$139,000.00	0.28%	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,312.84	0.26%	0	
		AMERICAN HOME FINANCIAL SERVICES INC. II	2	$271,583.19	0.54%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$136,000.00	0.27%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$134,400.00	0.27%	0	
		ARVEST BANK	5	$670,080.00	1.34%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$262,753.49	0.52%	0	
		ASSOCIATED CREDIT UNION	2	$273,365.80	0.55%	0	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,259.69	0.28%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$400,192.95	0.8%	0	
	BANK OF BOTETOURT	1	$135,500.00	0.27%	0	
	BANK OF DONIPHAN	1	$150,000.00	0.3%	0	
	BANNER BANK	1	$136,363.38	0.27%	0	
	BELL BANK	3	$413,200.00	0.82%	0	
	BLACKHAWK BANK	1	$126,000.00	0.25%	0	
	BLOOMBANK	1	$129,421.50	0.26%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$136,732.00	0.27%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$565,604.83	1.13%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$124,815.00	0.25%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,000.00	0.26%	0	
	C.U. MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.3%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,500.00	0.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,000.00	0.29%	0	
	CASHCALL MORTGAGE	3	$404,871.90	0.81%	0	
	CENTRAL BANK	1	$125,439.30	0.25%	0	
	CENTRAL BANK OF ST. LOUIS	1	$145,000.00	0.29%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$413,000.00	0.82%	0	
	CENTRAL STATE BANK	1	$127,000.00	0.25%	0	
	CENTRAL TRUST BANK	2	$287,000.00	0.57%	0	
	CENTURY LENDING COMPANY	2	$281,500.00	0.56%	0	
	CHARTERBANK	1	$130,000.00	0.26%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$138,000.00	0.28%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$401,400.00	0.8%	0	
	CITIZENS FIRST BANK	1	$149,332.49	0.3%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$146,608.00	0.29%	0	
	CITY STATE BANK	1	$127,430.40	0.25%	0	
	CMG MORTGAGE INC	1	$136,184.25	0.27%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$547,560.77	1.09%	0	
	COASTAL FEDERAL CREDIT UNION	2	$270,167.17	0.54%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,282.60	0.25%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00	0.29%	0	
	COMMUNITY STATE BANK	1	$145,000.00	0.29%	0	
	COMMUNITY WEST CREDIT UNION	1	$133,900.00	0.27%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$142,357.28	0.28%	0	
	CONCORD MORTGAGE GROUP	1	$129,000.00	0.26%	0	

	CONSUMERS CREDIT UNION	2	$271,700.00	0.54%	0	
	CORNERSTONE HOME LENDING, INC	1	$144,367.52	0.29%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$150,000.00	0.3%	0	
	CREDIT UNION OF OHIO	1	$138,000.00	0.28%	0	
	CRESCENT MORTGAGE COMPANY	1	$136,000.00	0.27%	0	
	CUSO MORTGAGE CORPORATION	1	$148,200.00	0.3%	0	
	DAS ACQUISITION COMPANY, LLC	1	$136,085.59	0.27%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$267,983.71	0.53%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$398,700.00	0.8%	0	
	DFCU FINANCIAL	1	$129,500.00	0.26%	0	
	DHI MORTGAGE COMPANY, LTD	1	$144,000.00	0.29%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$418,249.32	0.83%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$129,427.24	0.26%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$127,000.00	0.25%	0	
	EUSTIS MORTGAGE CORPORATION	1	$132,402.22	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,000.00	0.57%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,216.80	0.27%	0	
	FARMERS & MERCHANTS STATE BANK	1	$138,940.00	0.28%	0	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$131,717.11	0.26%	0	
	FBC MORTGAGE, LLC	1	$140,500.00	0.28%	0	
	FIDELITY BANK	1	$149,332.50	0.3%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$528,735.54	1.05%	0	
	FIRST BANK PUERTO RICO	1	$142,751.91	0.28%	0	
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0	
	FIRST FEDERAL BANK & TRUST	1	$150,000.00	0.3%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,139.16	0.3%	0	
	FIRST FIDELITY BANK	1	$129,062.71	0.26%	0	
	FIRST INTERSTATE BANK	5	$697,150.00	1.39%	0	
	FIRST MIDWEST BANK	1	$140,000.00	0.28%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,800.00	0.28%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$410,000.00	0.82%	0	
	FIRST NATIONAL BANK - FOX VALLEY	2	$269,450.00	0.54%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$265,000.00	0.53%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$128,288.00	0.26%	0	
	FIRST REPUBLIC BANK	1	$150,000.00	0.3%	0	
	FIRST SOUTHERN BANK	1	$136,099.68	0.27%	0	
	FIRST STATE BANK OF ILLINOIS	1	$139,800.00	0.28%	0	
	FIRST STATE COMMUNITY BANK	1	$132,000.00	0.26%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$801,353.00	1.6%	0	
	FIRST UNITED BANK	1	$137,379.67	0.27%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,821.07	0.26%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$285,365.55	0.57%	0	
	FIRSTRUST BANK	1	$128,420.21	0.26%	0	
	FLANAGAN STATE BANK	1	$130,900.00	0.26%	0	
	FNB BANK, N.A	1	$138,000.00	0.28%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$133,696.38	0.27%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$150,000.00	0.3%	0	
	GEORGETOWN MORTGAGE, LLC	1	$144,000.00	0.29%	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$147,000.00	0.29%	0	
	GERSHMAN INVESTMENT CORP	1	$135,500.00	0.27%	0	
	GMFS, LLC	1	$134,399.25	0.27%	0	
	GOODFIELD STATE BANK	1	$132,267.77	0.26%	0	
	GREAT WESTERN BANK	1	$138,600.00	0.28%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$145,000.00	0.29%	0	
	GTE FEDERAL CREDIT UNION	3	$417,000.00	0.83%	0	
	GUARANTY BANK & TRUST CO	1	$150,000.00	0.3%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$271,192.88	0.54%	0	
	GUILD MORTGAGE COMPANY	5	$698,528.77	1.39%	0	
	HICKORY POINT BANK & TRUST	1	$142,500.00	0.28%	0	
	HOME POINT FINANCIAL CORPORATION	1	$149,325.82	0.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,000.00	0.26%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$139,389.33	0.28%	0	
	HORIZON BANK	1	$142,358.56	0.28%	0	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.3%	0	
	IDAHO CENTRAL CREDIT UNION	5	$677,641.97	1.35%	0	
	IDEAL CREDIT UNION	1	$150,000.00	0.3%	0	
	ILLINOIS BANK & TRUST	1	$141,766.32	0.28%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$269,600.00	0.54%	0	
	INDEPENDENT BANK	3	$408,878.12	0.82%	0	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$126,990.36	0.25%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$986,448.17	1.97%	0	
	KEY MORTGAGE SERVICES, INC	1	$141,000.00	0.28%	0	
	LAFAYETTE AMBASSADOR BANK	1	$138,000.00	0.28%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$124,615.39	0.25%	0	
	LAKE MICHIGAN CREDIT UNION	3	$406,630.57	0.81%	0	
	LAKE MORTGAGE COMPANY, INC	1	$133,000.00	0.27%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$259,338.54	0.52%	0	
	LANDMARK CREDIT UNION	4	$552,895.39	1.1%	0	
	LEGACY BANK	1	$139,000.00	0.28%	0	

	LISTERHILL CREDIT UNION	1	$148,934.28	0.3%	0	
	LOGIX FEDERAL CREDIT UNION	4	$531,814.89	1.06%	0	
	MARINE BANK	1	$127,500.00	0.25%	0	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.26%	0	
	MEIJER CREDIT UNION	1	$139,920.00	0.28%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$147,341.39	0.29%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$146,856.61	0.29%	0	
	MID AMERICA MORTGAGE, INC	1	$138,126.51	0.28%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$255,050.00	0.51%	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$128,764.09	0.26%	0	
	MIDWEST BANK	1	$139,000.00	0.28%	0	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	
	MORTGAGE AMERICA, INC	1	$136,309.10	0.27%	0	
	MORTGAGE CENTER LLC	1	$139,200.00	0.28%	0	
	MORTGAGENETWORK	2	$279,000.00	0.56%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,350.00	0.3%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,339.13	0.3%	0	
	MWABANK	1	$150,000.00	0.3%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$275,040.62	0.55%	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$136,000.00	0.27%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,500.00	0.27%	0	
	NETWORK FUNDING, LP	1	$144,000.00	0.29%	0	
	NEW MEXICO BANK & TRUST	1	$129,669.24	0.26%	0	
	NEWCASTLE HOME LOANS	1	$144,750.00	0.29%	0	
	NJ LENDERS CORP	2	$300,000.00	0.6%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,100.00	0.25%	0	
	OLD NATIONAL BANK	4	$553,388.74	1.1%	0	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.3%	0	
	ON Q FINANCIAL, INC	1	$141,579.73	0.28%	0	
	ONEAZ CREDIT UNION	1	$150,000.00	0.3%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$133,110.94	0.27%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$270,790.08	0.54%	0	
	PENTAGON FEDERAL C. U	2	$253,127.51	0.5%	0	
	PEOPLES BANK - OAK HARBOR	1	$134,897.03	0.27%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	
	PLAZA HOME MORTGAGE	1	$130,500.00	0.26%	0	
	PORT WASHINGTON STATE BANK	3	$414,400.00	0.83%	0	
	PRAIRIE STATE BANK & TRUST	2	$275,500.00	0.55%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$130,028.78	0.26%	0	
	PREMIERBANK	1	$140,000.00	0.28%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$438,682.78	0.87%	0	

	PURDUE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$146,216.76	0.29%	0	
	REGENT FINANACIAL GROUP INC	1	$144,800.00	0.29%	0	
	RENASANT BANK	4	$545,675.42	1.09%	0	
	REPUBLIC BANK & TRUST	1	$132,500.00	0.26%	0	
	RESMAC INC	1	$137,600.00	0.27%	0	
	RESMAC, INC	1	$145,000.00	0.29%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$147,500.00	0.29%	0	
	ROCKY MOUNTAIN BANK	1	$147,113.38	0.29%	0	
	ROYAL CREDIT UNION	1	$147,000.00	0.29%	0	
	SALAL CREDIT UNION	1	$126,000.00	0.25%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$273,000.00	0.54%	0	
	SANTANDER BANK, N.A	2	$295,665.11	0.59%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,389.33	0.28%	0	
	SEASONS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	
	SECURANT BANK & TRUST	1	$134,399.25	0.27%	0	
	SECURE FINANCIAL SERVICES, INC. - C	1	$126,728.28	0.25%	0	
	SECURE ONE CAPITAL CORPORATION	1	$131,904.48	0.26%	0	
	SECURITY STATE BANK	1	$133,500.00	0.27%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,009.22	0.28%	0	
	SERVICE ONE CREDIT UNION	1	$135,985.15	0.27%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,421.50	0.26%	0	
	SHEA MORTGAGE INC	1	$150,000.00	0.3%	0	
	SHORE MORTGAGE	1	$129,000.00	0.26%	0	
	SOUTH STATE BANK	1	$135,200.81	0.27%	0	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.28%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$128,830.08	0.26%	0	
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.26%	0	
	STATE FARM BANK, F.S.B	15	$2,068,879.28	4.13%	0	
	STEARNS LENDING, LLC	1	$149,325.81	0.3%	0	
	SUMMIT CREDIT UNION	4	$571,880.60	1.14%	0	
	SWBC MORTGAGE CORPORATION	1	$125,060.42	0.25%	0	
	THE BRYN MAWR TRUST COMPANY	2	$268,517.00	0.54%	0	
	THE HONESDALE NATIONAL BANK	1	$136,000.00	0.27%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$144,355.51	0.29%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$132,650.00	0.26%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$126,100.00	0.25%	0	
	TRUE SKY CREDIT UNION	1	$144,800.00	0.29%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	
	TWINSTAR CREDIT UNION	1	$131,406.72	0.26%	0	
	UNION BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	

		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,352,165.69	2.7%	0	
		UNITED COMMUNITY BANK	1	$128,250.00	0.26%	0	
		UNITED WHOLESALE MORTGAGE	2	$283,300.00	0.56%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$127,436.05	0.25%	0	
		USE CREDIT UNION	1	$145,000.00	0.29%	0	
		UW CREDIT UNION	3	$438,303.17	0.87%	0	
		VALLEY NATIONAL BANK	11	$1,498,065.71	2.99%	0	
		VERITAS FUNDING, LLC ISAOA	1	$138,750.00	0.28%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$129,610.00	0.26%	0	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$131,000.00	0.26%	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$134,399.25	0.27%	0	
		Unavailable	4	$542,519.78	1.01%	0	
Total			**365**	**$50,145,056.14**	**100%**	**0**	
3138WJUF3		1ST SECURITY BANK OF WASHINGTON	1	$415,162.78	0.41%	0	
		360 MORTGAGE GROUP, LLC	1	$370,900.00	0.37%	0	
		ACADEMY MORTGAGE CORPORATION	1	$369,500.00	0.37%	0	
		AFFILIATED BANK	1	$281,469.37	0.28%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,000.00	0.29%	0	
		ALPINE BANK & TRUST CO	1	$340,300.00	0.34%	0	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$359,465.33	0.36%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$964,147.03	0.96%	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,373,000.00	1.36%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$372,335.69	0.37%	0	
		AMERICAN PACIFIC MTG CORP	2	$1,055,296.79	1.05%	0	
		AMERICAN SAVINGS BANK, F.S.B	2	$693,000.00	0.69%	0	
		AMERIS BANK	1	$270,725.00	0.27%	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$394,000.00	0.39%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$580,750.00	0.58%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$333,522.71	0.33%	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.26%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,732.54	0.28%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,039,340.82	1.03%	0	
		BANK FIRST NATIONAL	1	$368,000.00	0.37%	0	
		BANK OF LANCASTER	1	$255,000.00	0.25%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$267,317.04	0.27%	0	
	BELL BANK	4	$1,334,471.87	1.33%	0	
	BOFI FEDERAL BANK	1	$292,000.00	0.29%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$273,564.90	0.27%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$259,200.00	0.26%	0	
	BOKF NA DBA BANK OF TEXAS	1	$400,000.00	0.4%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$281,740.64	0.28%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$904,693.82	0.9%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$503,000.00	0.5%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$370,388.00	0.37%	0	
	BUSEY BANK	1	$300,000.00	0.3%	0	
	CAL PRO REAL ESTATE & LOANS	1	$262,813.44	0.26%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,779,328.05	1.77%	0	
	CARROLLTON BANK	2	$620,225.51	0.62%	0	
	CENTENNIAL BANK AND TRUST	1	$273,764.00	0.27%	0	
	CENTRAL BANK OF ST. LOUIS	1	$408,000.00	0.41%	0	
	CENTURY LENDING COMPANY	2	$667,000.00	0.66%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$385,000.00	0.38%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,322,315.10	3.3%	0	
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$333,394.78	0.33%	0	
	COMMUNITY FIRST BANK	1	$238,500.00	0.24%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.25%	0	
	CORNERSTONE HOME LENDING, INC	5	$1,775,452.61	1.76%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$278,741.53	0.28%	0	
	CUSO MORTGAGE, INC	1	$292,000.00	0.29%	0	
	DFCU FINANCIAL	1	$360,400.00	0.36%	0	
	DUPAGE CREDIT UNION	1	$268,786.47	0.27%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$252,460.19	0.25%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$383,303.76	0.38%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$360,000.00	0.36%	0	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$248,876.37	0.25%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$369,166.32	0.37%	0	
	EXCHANGE BANK	1	$391,233.65	0.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$350,000.00	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$956,486.99	0.95%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$277,695.00	0.28%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$380,000.00	0.38%	0	
	FBC MORTGAGE, LLC	2	$695,328.03	0.69%	0	
	FC LENDING, LTD	2	$550,870.09	0.55%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$312,117.67	0.31%	0	
	FINANCE OF AMERICA LLC	5	$1,496,553.40	1.49%	0	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,890,304.09	2.87%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$293,687.24	0.29%	0	
	FIRST DAKOTA NATIONAL BANK	1	$300,000.00	0.3%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$285,710.07	0.28%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$622,651.64	0.62%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$556,256.29	0.55%	0	
	FIRST INTERSTATE BANK	1	$330,000.00	0.33%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$277,750.00	0.28%	0	
	FIRST NATIONAL BANK ALASKA	3	$976,845.77	0.97%	0	
	FIRST NIAGARA BANK, N.A	1	$338,486.99	0.34%	0	
	FIRST REPUBLIC BANK	1	$387,000.00	0.38%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,883,399.79	1.87%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$358,913.91	0.36%	0	
	FIRSTRUST BANK	2	$511,689.80	0.51%	0	
	FULTON BANK, N.A	1	$300,000.00	0.3%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$251,000.00	0.25%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$236,443.12	0.23%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$515,003.07	0.51%	0	
	GUILD MORTGAGE COMPANY	3	$905,305.85	0.9%	0	
	HOME POINT FINANCIAL CORPORATION	6	$2,273,382.76	2.26%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,417,291.10	1.41%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,000.00	0.26%	0	
	HOMESIDE FINANCIAL, LLC	1	$245,900.84	0.24%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$346,451.39	0.34%	0	
	IDAHO CENTRAL CREDIT UNION	1	$358,571.11	0.36%	0	
	INDEPENDENT BANK	2	$693,913.39	0.69%	0	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	$430,077.59	0.43%	0	
	IXONIA BANK	1	$273,000.00	0.27%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,126,916.53	1.12%	0	
	KEY MORTGAGE SERVICES, INC	1	$250,000.00	0.25%	0	
	KINETIC FEDERAL CREDIT UNION	1	$415,125.77	0.41%	0	

	KWIK MORTGAGE CORPORATION	1	$316,570.73	0.31%	0	
	LAKE MICHIGAN CREDIT UNION	1	$267,697.61	0.27%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$400,690.95	0.4%	0	
	LANDMARK CREDIT UNION	1	$303,234.33	0.3%	0	
	LENDA, INC	1	$338,471.86	0.34%	0	
	LIBERTY SAVINGS BANK, FSB	2	$513,900.00	0.51%	0	
	LIFESTORE BANK, A CORPORATION	1	$290,687.59	0.29%	0	
	LOAN SIMPLE, INC	1	$292,717.59	0.29%	0	
	LOANWISE FINANCIAL LLC	1	$275,755.01	0.27%	0	
	LOGIX FEDERAL CREDIT UNION	3	$850,691.80	0.84%	0	
	LOUISIANA FEDERAL CREDIT UNION	1	$283,694.72	0.28%	0	
	MAGNOLIA BANK, INC	1	$290,000.00	0.29%	0	
	MARINE BANK	1	$262,813.44	0.26%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	
	MB FINANCIAL BANK	2	$980,765.49	0.97%	0	
	MEGA CAPITAL FUNDING	1	$446,000.00	0.44%	0	
	MEGASTAR FINANCIAL CORP	1	$239,000.00	0.24%	0	
	MIDSOUTH BANK	1	$262,315.68	0.26%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$387,000.00	0.38%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$256,250.00	0.25%	0	
	MORTGAGENETWORK	1	$252,000.00	0.25%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$388,264.49	0.39%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$331,532.86	0.33%	0	
	NATIONWIDE BANK	1	$375,000.00	0.37%	0	
	NBKC BANK	2	$582,674.90	0.58%	0	
	NEW BRITAIN MORTGAGE	1	$268,100.00	0.27%	0	
	NICOLET NATIONAL BANK	2	$513,500.00	0.51%	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	$406,166.22	0.4%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$820,493.34	0.81%	0	
	NORTHPOINTE BANK	1	$415,181.08	0.41%	0	
	OLD NATIONAL BANK	1	$264,000.00	0.26%	0	
	ON Q FINANCIAL, INC. - COR	1	$347,940.75	0.35%	0	
	ORIENTAL BANK	1	$306,643.01	0.3%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$642,129.74	0.64%	0	
	PARKSIDE LENDING LLC	5	$1,754,450.00	1.74%	0	
	PENTAGON FEDERAL C. U	1	$431,972.16	0.43%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$277,000.00	0.28%	0	
	PERL MORTGAGE INC	1	$237,000.00	0.24%	0	
	PIONEER BANK	1	$284,000.00	0.28%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$373,500.00	0.37%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$955,963.50	0.95%	0	

	PROVIDENT CREDIT UNION	3	$1,261,562.21	1.25%	0	
	PULTE MORTGAGE LLC	2	$697,867.17	0.69%	0	
	PURDUE FEDERAL CREDIT UNION	1	$273,600.00	0.27%	0	
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.4%	0	
	REDWOOD CREDIT UNION	2	$730,348.42	0.73%	0	
	RENASANT BANK	2	$496,586.31	0.49%	0	
	REPUBLIC BANK & TRUST	1	$375,000.00	0.37%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$504,000.00	0.5%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$272,000.00	0.27%	0	
	ROCKY MOUNTAIN BANK	2	$625,256.12	0.62%	0	
	ROYAL PACIFIC FUNDING CORP	1	$625,500.00	0.62%	0	
	SALAL CREDIT UNION	1	$322,000.00	0.32%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$739,600.00	0.73%	0	
	SAVINGS BANK OF DANBURY	1	$371,000.00	0.37%	0	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$309,032.43	0.31%	0	
	SETTLERS BANK	1	$417,000.00	0.41%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$314,578.40	0.31%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$561,490.19	0.56%	0	
	SOFI LENDING CORP	1	$312,000.00	0.31%	0	
	SOUND COMMUNITY BANK	1	$375,000.00	0.37%	0	
	SOUTH STATE BANK	2	$638,639.41	0.63%	0	
	SOUTH STORY BANK & TRUST	1	$370,000.00	0.37%	0	
	SOUTHWEST BANK	1	$398,219.99	0.4%	0	
	SPACE COAST CREDIT UNION	1	$295,000.00	0.29%	0	
	STANFORD FEDERAL CREDIT UNION	1	$598,000.00	0.59%	0	
	STATE BANK OF SOUTHERN UTAH	1	$238,000.00	0.24%	0	
	STATE FARM BANK, F.S.B	6	$1,810,470.54	1.8%	0	
	STEARNS LENDING INC	1	$337,880.00	0.34%	0	
	STEARNS LENDING, LLC	4	$1,328,035.20	1.32%	0	
	SUMMIT CREDIT UNION	1	$288,000.00	0.29%	0	
	TBA CREDIT UNION	1	$360,000.00	0.36%	0	
	TD BANK, N.A	2	$640,722.31	0.64%	0	
	THE BRYN MAWR TRUST COMPANY	1	$374,600.00	0.37%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$391,000.00	0.39%	0	
	TRAVERSE CITY STATE BANK	1	$302,400.00	0.3%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,234,289.60	1.23%	0	
	UNITED WHOLESALE MORTGAGE	7	$2,358,128.27	2.34%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$298,664.99	0.3%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$291,750.00	0.29%	0	
		2	$906,535.00	0.9%	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		USE CREDIT UNION	1	$373,000.00	0.37%	0	
		VALLEY NATIONAL BANK	4	$1,198,323.53	1.19%	0	
		VERITAS FUNDING, LLC ISAOA	2	$660,900.00	0.66%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$280,100.00	0.28%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$378,308.99	0.38%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$724,727.98	0.72%	0	
		WISCONSIN BANK & TRUST	1	$257,600.00	0.26%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$366,362.39	0.29%	0	
Total			**305**	**$100,691,763.70**	**100%**	**0**	
3138WJUG1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$125,410.83	0.08%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$144,321.76	0.1%	0	
		ABBEY CREDIT UNION INC	1	$125,910.00	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	14	$1,955,930.32	1.3%	0	
		ACCESS NATIONAL MORTGAGE	1	$142,210.49	0.09%	0	
		ACE LENDING, LLC, A WISCONSIN LIMIT	1	$142,568.56	0.1%	0	
		ACHIEVA CREDIT UNION	1	$150,000.00	0.1%	0	
		AFFILIATED BANK	1	$142,290.07	0.09%	0	
		AFFORDABLE LENDING GROUP	1	$127,811.43	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$128,818.24	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$139,798.29	0.09%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$135,175.57	0.09%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$143,593.50	0.1%	0	
		ALTERRA GROUP, LLC	1	$150,000.00	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	2	$269,800.00	0.18%	0	
		AMARILLO NATIONAL BANK	1	$145,000.00	0.1%	0	
		AMCAP MORTGAGE, LTD	1	$140,108.38	0.09%	0	
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$149,512.68	0.1%	0	
		AMERICAN BANK & TRUST	1	$130,000.00	0.09%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,800.00	0.09%	0	
		AMERICAN BANK, N.A	1	$134,796.67	0.09%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$147,028.22	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$150,000.00	0.1%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$265,238.03	0.18%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	
		AMERICAN MORTGAGE & EQUITY	1	$140,592.58	0.09%	0	

	CONSULTA					
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$148,935.11	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$1,248,009.59	0.83%	0	
	AMERICAN PACIFIC MTG CORP	1	$137,500.00	0.09%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,385.04	0.1%	0	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,363,972.96	0.91%	0	
	AMERIFIRST FINANCIAL, INC	1	$142,195.21	0.09%	0	
	AMERIS BANK	2	$268,938.87	0.18%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$281,074.08	0.19%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,806.97	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$295,120.00	0.2%	0	
	ARVEST BANK	14	$1,910,220.05	1.27%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,804.06	0.09%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$422,042.81	0.28%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$1,066,597.82	0.71%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$255,638.68	0.17%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$130,453.22	0.09%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$270,931.43	0.18%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$276,356.61	0.18%	0	
	BANK FORWARD	1	$130,000.00	0.09%	0	
	BANK OF ENGLAND	1	$149,150.00	0.1%	0	
	BANK OF ENGLAND - COR	1	$143,787.86	0.1%	0	
	BANK OF FARMINGTON, ISAOA	1	$146,300.00	0.1%	0	
	BANK OF OAKFIELD	1	$132,000.00	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$807,063.76	0.54%	0	
	BANNER BANK	2	$285,623.16	0.19%	0	
	BARR GROUP, INC	1	$125,370.88	0.08%	0	
	BAXTER CREDIT UNION	2	$259,263.25	0.17%	0	
	BAY EQUITY LLC	5	$722,940.21	0.48%	0	
	BBMC MORTGAGE, LLC - COR	1	$127,427.00	0.08%	0	
	BELL BANK	3	$421,875.88	0.28%	0	
	BLACKHAWK BANK	2	$262,400.00	0.17%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$134,796.67	0.09%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	$976,279.08	0.65%	0	
	BOFI FEDERAL BANK	1	$135,209.62	0.09%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$280,082.46	0.19%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$150,000.00	0.1%	0	

	BOKF NA DBA BANK OF OKLAHOMA	4	$537,671.51	0.36%	0	
	BOKF NA DBA BANK OF TEXAS	3	$416,001.05	0.28%	0	
	BORDER STATE BANK	1	$134,000.00	0.09%	0	
	BREMER BANK, NA	1	$146,029.72	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$398,611.25	0.27%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$140,047.56	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,094,921.98	0.73%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$532,419.41	0.35%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$693,250.88	0.46%	0	
	BRONCO FEDERAL CREDIT UNION	1	$139,789.14	0.09%	0	
	C.U. MORTGAGE SERVICES, INC	1	$125,310.98	0.08%	0	
	CALCITE CREDIT UNION	1	$129,804.20	0.09%	0	
	CAPITAL CREDIT UNION	1	$142,400.00	0.09%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,374,270.44	0.92%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$282,701.12	0.19%	0	
	CARROLLTON BANK	1	$127,811.43	0.09%	0	
	CASHCALL MORTGAGE	3	$412,796.73	0.28%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$261,410.16	0.17%	0	
	CBC NATIONAL BANK	1	$138,000.00	0.09%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$147,500.00	0.1%	0	
	CENTRAL BANK OF MOBERLY	1	$128,000.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	1	$149,779.02	0.1%	0	
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.1%	0	
	CENTRAL BANK OF WARRENSBURG	1	$127,807.21	0.09%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$264,800.00	0.18%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$149,084.89	0.1%	0	
	CENTRUE BANK	1	$125,400.00	0.08%	0	
	CENTURY LENDING COMPANY	2	$269,730.00	0.18%	0	
	CHEMICAL BANK	1	$142,400.00	0.09%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$547,768.00	0.37%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$524,802.03	0.35%	0	
	CHRISTENSEN FINANCIAL, INC	1	$141,799.92	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$270,055.61	0.18%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$146,179.50	0.1%	0	
	CITIBANK,N.A	1	$145,330.78	0.1%	0	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$135,184.26	0.09%	0	
	CITIZENS COMMUNITY FEDERAL	1	$126,812.90	0.08%	0	
	CITIZENS FIRST BANK	6	$856,158.10	0.57%	0	

	CITIZENS NATIONAL BANK	1	$140,000.00	0.09%	0	
	CITY & COUNTY CREDIT UNION	1	$140,650.00	0.09%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,000.00	0.1%	0	
	CLEAR MOUNTAIN BANK	2	$269,515.58	0.18%	0	
	CMG MORTGAGE INC	1	$142,859.34	0.1%	0	
	CMG MORTGAGE, INC	1	$149,150.00	0.1%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,268,241.61	0.85%	0	
	COASTAL CAROLINA NATIONAL BANK	2	$261,410.83	0.17%	0	
	COASTAL FEDERAL CREDIT UNION	1	$126,213.79	0.08%	0	
	COASTWAY COMMUNITY BANK	1	$136,913.48	0.09%	0	
	COLLINS STATE BANK	1	$134,966.38	0.09%	0	
	COMMERCE BANK	1	$136,800.00	0.09%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,073.53	0.08%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	$549,136.00	0.37%	0	
	COMMUNITY BANK MANKATO	1	$150,000.00	0.1%	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$130,000.00	0.09%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.09%	0	
	COMMUNITY SAVINGS BANK	1	$126,720.00	0.08%	0	
	COMMUNITY STATE BANK	1	$146,039.28	0.1%	0	
	COMPASS HOME LOANS, LLC	1	$140,000.00	0.09%	0	
	CONGRESSIONAL BANK	1	$136,187.87	0.09%	0	
	CONSUMERS CREDIT UNION	3	$410,733.11	0.27%	0	
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$125,219.32	0.08%	0	
	CORNERSTONE HOME LENDING, INC	7	$915,852.79	0.61%	0	
	COVANTAGE CREDIT UNION	1	$139,913.95	0.09%	0	
	CRESCENT MORTGAGE COMPANY	1	$142,000.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$131,111.93	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,489,781.84	0.99%	0	
	CUSO MORTGAGE CORPORATION	1	$139,800.00	0.09%	0	
	DAS ACQUISITION COMPANY, LLC	1	$140,553.00	0.09%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$147,678.10	0.1%	0	
	DAY AIR CREDIT UNION INC	1	$139,845.19	0.09%	0	
	DEL NORTE BANK	1	$133,695.41	0.09%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,788.00	0.37%	0	
	DFCU FINANCIAL	2	$282,450.00	0.19%	0	
	DHI MORTGAGE COMPANY LTD	2	$271,715.34	0.18%	0	
	DHI MORTGAGE COMPANY, LTD	3	$409,927.42	0.27%	0	
	DIME BANK	1	$149,779.02	0.1%	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$141,786.13	0.09%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,379.61	0.1%	0	
	DUPAGE CREDIT UNION	1	$132,000.00	0.09%	0	

	EAGLE HOME MORTGAGE	1	$145,771.11	0.1%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,512.77	0.09%	0	
	EMBRACE HOME LOANS, INC	3	$423,902.30	0.28%	0	
	EMORTGAGE MANAGEMENT LLC	1	$133,099.23	0.09%	0	
	ENVISION CREDIT UNION	1	$129,808.48	0.09%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$129,348.16	0.09%	0	
	ENVOY MORTGAGE, LTD	5	$706,203.76	0.47%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$275,804.00	0.18%	0	
	EQUITY RESOURCES, INC	2	$286,594.13	0.19%	0	
	EVERETT FINANCE , INC	1	$125,810.22	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$136,802.61	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TAXES CORP	1	$132,400.00	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$131,015.14	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$147,250.00	0.1%	0	
	EVOLVE BANK & TRUST	2	$263,824.43	0.18%	0	
	EXCHANGE STATE BANK	1	$136,000.00	0.09%	0	
	FAIRWAY ASSET CORPORATION	1	$131,725.65	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,598,935.57	1.73%	0	
	FARMERS BANK, WINDSOR VA	1	$134,796.67	0.09%	0	
	FAYETTE COUNTY NATIONAL BANK	1	$136,298.91	0.09%	0	
	FBC MORTGAGE, LLC	10	$1,354,002.32	0.9%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$671,251.16	0.45%	0	
	FINANCE OF AMERICA LLC	10	$1,387,800.07	0.93%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,257,202.63	0.84%	0	
	FINANCIAL PLUS CREDIT UNION	1	$129,400.00	0.09%	0	
	FIRST ALLIANCE CREDIT UNION	1	$130,150.00	0.09%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,780.10	0.1%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$145,000.00	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,038.76	0.09%	0	
	FIRST CENTRAL STATE BANK	1	$129,836.96	0.09%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	
	FIRST CLOVER LEAF BANK	2	$273,600.00	0.18%	0	
	FIRST COMMUNITY CREDIT UNION	1	$139,609.77	0.09%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$420,000.00	0.28%	0	
	FIRST FEDERAL BANK & TRUST	3	$407,500.00	0.27%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$538,593.65	0.36%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$270,200.00	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$256,966.70	0.17%	0	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$133,395.00	0.09%	0	
	FIRST INTERNET BANK OF INDIANA	1	$137,000.00	0.09%	0	
	FIRST INTERSTATE BANK	3	$417,300.00	0.28%	0	
	FIRST MINNESOTA BANK	1	$131,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,513,521.40	1.01%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$127,994.50	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	$698,177.57	0.47%	0	
	FIRST NATIONAL BANK	2	$278,500.00	0.19%	0	
	FIRST NATIONAL BANK ALASKA	1	$135,799.65	0.09%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,400.00	0.08%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$145,589.93	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$691,377.51	0.46%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$132,812.61	0.09%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$143,200.00	0.1%	0	
	FIRST NIAGARA BANK, N.A	2	$259,725.24	0.17%	0	
	FIRST PEOPLES CFCU	1	$148,580.79	0.1%	0	
	FIRST RELIANCE BANK TPO	1	$146,470.00	0.1%	0	
	FIRST ROBINSON SAVINGS BANK N.A	3	$404,000.00	0.27%	0	
	FIRST STATE BANK	1	$137,750.00	0.09%	0	
	FIRST STATE BANK NEBRASKA	1	$134,206.35	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,000.00	0.09%	0	
	FIRST STATE COMMUNITY BANK	2	$280,275.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,910.00	0.08%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$691,741.98	0.46%	0	
	FIRSTBANK	2	$264,697.27	0.18%	0	
	FIRSTRUST BANK	3	$401,753.77	0.27%	0	
	FLAT BRANCH HOME LOANS	2	$254,255.00	0.17%	0	
	FLAT BRANCH MORTGAGE, INC	2	$277,178.80	0.18%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$126,320.00	0.08%	0	
	FORT COMMUNITY CREDIT UNION	2	$285,040.00	0.19%	0	
	FORUM CREDIT UNION	1	$137,560.00	0.09%	0	
	FRANDSEN BANK & TRUST	1	$145,000.00	0.1%	0	
	FRANKLIN MORTGAGE COMPANY	2	$272,051.12	0.18%	0	
	FULTON BANK OF NEW JERSEY	1	$148,000.00	0.1%	0	
	FULTON BANK, N.A	2	$276,950.00	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,500,922.72	1%	0	
	GCS CREDIT UNION	1	$134,226.96	0.09%	0	
	GENEVA FINANCIAL, LLC - COR	1	$134,830.00	0.09%	0	
	GENISYS CREDIT UNION	1	$144,000.00	0.1%	0	
	GEORGETOWN MORTGAGE, LLC	1	$149,150.00	0.1%	0	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,589.68	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$143,783.11	0.1%	0	
	GERSHMAN MORTGAGE	1	$146,250.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$416,150.65	0.28%	0	
	GOLDEN 1 CREDIT UNION	6	$816,414.47	0.54%	0	
	GOLDWATER BANK	1	$146,987.91	0.1%	0	
	GREAT WESTERN BANK	1	$139,500.00	0.09%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$140,600.00	0.09%	0	
	GREATWALL, INC	1	$131,206.42	0.09%	0	
	GTE FEDERAL CREDIT UNION	4	$577,578.22	0.39%	0	
	GUARANTY TRUST COMPANY	3	$412,547.07	0.28%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$263,600.00	0.18%	0	
	GUILD MORTGAGE COMPANY	32	$4,478,346.65	2.99%	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$143,783.11	0.1%	0	
	HARBORONE BANK	2	$290,000.00	0.19%	0	
	HAWTHORN BANK	1	$140,000.00	0.09%	0	
	HEARTLAND HOME MORTGAGE LLC	2	$282,101.95	0.19%	0	
	HICKORY POINT BANK & TRUST	1	$126,400.00	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$127,108.26	0.08%	0	
	HIGHTECHLENDING, INC	1	$150,000.00	0.1%	0	
	HNB FIRST BANK	1	$132,808.37	0.09%	0	
	HOME FEDERAL SAVINGS BANK	3	$426,200.00	0.28%	0	
	HOME FINANCING CENTER, INC	1	$127,815.58	0.09%	0	
	HOME LOAN ALLIANCE, LLC	1	$140,600.00	0.09%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$134,626.92	0.09%	0	
	HOME POINT FINANCIAL CORPORATION	7	$961,618.39	0.64%	0	
	HOME STATE BANK, N.A	1	$137,500.00	0.09%	0	
	HOME TOWN FEDERAL CREDIT UNION	1	$139,289.89	0.09%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,781.97	0.1%	0	
	HOMEBANK	2	$258,546.50	0.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$968,353.09	0.65%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$127,312.17	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$419,902.74	0.28%	0	
	HOMESIDE FINANCIAL LLC	1	$128,250.00	0.09%	0	
	HOMESIDE FINANCIAL, LLC	1	$126,000.00	0.08%	0	
	HOMESTEAD FUNDING CORP	1	$125,710.22	0.08%	0	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$127,540.62	0.09%	0	

	HOMETOWN RESIDENTIAL MORTGAGE	1	$146,000.00	0.1%	0	
	HOMETRUST MORTGAGE COMPANY	1	$128,056.83	0.09%	0	
	HONOR CREDIT UNION	3	$414,000.00	0.28%	0	
	HORIZON BANK, N.A	2	$271,865.00	0.18%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$944,996.30	0.63%	0	
	ICON CREDIT UNION	1	$130,000.00	0.09%	0	
	IDAHO CENTRAL CREDIT UNION	6	$816,202.13	0.54%	0	
	IDEAL CREDIT UNION	1	$133,860.00	0.09%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$278,995.87	0.19%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$417,050.00	0.28%	0	
	INDEPENDENT BANK	2	$276,986.70	0.18%	0	
	INVESTORS HOME MORTGAGE	1	$127,911.29	0.09%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$136,595.70	0.09%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,203.91	0.18%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$287,080.98	0.19%	0	
	JMAC LENDING, INC	1	$130,405.36	0.09%	0	
	KEARNY BANK	1	$139,793.75	0.09%	0	
	KENTUCKY HOUSING CORPORATION	1	$126,781.76	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	8	$1,066,127.05	0.71%	0	
	LAKESIDE BANK	1	$145,784.91	0.1%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$146,700.00	0.1%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$137,047.80	0.09%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,804.20	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$128,414.71	0.09%	0	
	LANDMARK CREDIT UNION	1	$127,807.21	0.09%	0	
	LEADERONE FINANCIAL CORPORATION	3	$397,314.09	0.26%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$127,863.06	0.09%	0	
	LEGACY HOME LOANS LLC	1	$143,703.23	0.1%	0	
	LEGACY TEXAS BANK	1	$139,577.62	0.09%	0	
	LHM FINANCIAL CORPORATION	1	$131,500.00	0.09%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,500.00	0.09%	0	
	LIBERTY BANK	1	$134,592.70	0.09%	0	
	LONE STAR NATIONAL BANK	2	$253,516.00	0.17%	0	
	M AND T BANK (24351)	1	$143,787.86	0.1%	0	
	MAGNOLIA BANK, INC	1	$140,800.00	0.09%	0	
		1	$139,793.75	0.09%	0	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$146,084.47	0.1%	0	
	MAINSTREET FEDERAL CREDIT UNION	1	$131,920.00	0.09%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$135,115.65	0.09%	0	
	MARION COUNTY STATE BANK	1	$145,000.00	0.1%	0	
	MEGASTAR FINANCIAL CORP	3	$403,308.92	0.27%	0	
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.09%	0	
	MEMBERS FIRST CREDIT UNION	1	$129,800.00	0.09%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$139,789.14	0.09%	0	
	METRO HEALTH SERVICES FCU	1	$134,340.00	0.09%	0	
	METROPOLITAN BANK	1	$139,175.00	0.09%	0	
	MICHIGAN MUTUAL, INC	5	$694,660.62	0.46%	0	
	MID AMERICA MORTGAGE, INC	4	$567,865.15	0.38%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,035.75	0.09%	0	
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.09%	0	
	MIDLAND STATES BANK	3	$406,101.45	0.27%	0	
	MIDWESTONE BANK	1	$137,500.00	0.09%	0	
	MISSION FEDERAL CREDIT UNION	3	$410,294.49	0.27%	0	
	MISSOURI CREDIT UNION	1	$139,000.00	0.09%	0	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$148,729.17	0.1%	0	
	MORIA DEVELOPMENT, INC	1	$148,780.50	0.1%	0	
	MORTGAGE 1 INCORPORATED	3	$427,800.00	0.29%	0	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$133,500.00	0.09%	0	
	MORTGAGE CENTER LLC	3	$416,000.00	0.28%	0	
	MORTGAGE INVESTORS GROUP	2	$256,000.00	0.17%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$147,781.97	0.1%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$402,290.07	0.27%	0	
	MORTGAGE RESEARCH CENTER, LLC	2	$289,177.63	0.19%	0	
	MORTGAGE SUPPLIERS INC ., A KENTUCKY CORPORATION	1	$147,094.18	0.1%	0	
	MORTGAGENETWORK	3	$399,888.31	0.27%	0	
	MOUND CITY BANK	1	$130,760.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$807,696.29	0.54%	0	
	MUFG UNION BANK, N.A	2	$280,277.22	0.19%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$138,500.00	0.09%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,037.84	0.1%	0	
	NANTAHALA BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	
	NATIONAL BANK OF ST. ANNE	1	$129,812.69	0.09%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$139,650.00	0.09%	0	
	NATIONAS RELIABLE LENDING, LLC	1	$135,616.10	0.09%	0	

	NATIONS DIRECT MORTGAGE, LLC	2	$260,904.20	0.17%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,697.99	0.1%	0	
	NATIONS LENDING CORPORATION	2	$263,391.74	0.18%	0	
	NBKC BANK	2	$288,000.00	0.19%	0	
	NEIGHBORHOOD CREDIT UNION	1	$147,028.22	0.1%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,281.23	0.1%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$132,329.77	0.09%	0	
	NEXBANK SSB	1	$142,989.04	0.1%	0	
	NICOLET NATIONAL BANK	2	$255,275.00	0.17%	0	
	NORCOM MORTGAGE	1	$134,197.57	0.09%	0	
	NORTHPOINTE BANK	6	$803,948.99	0.54%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$125,810.22	0.08%	0	
	NOVA FINANCIAL & INVESTEMENT CORPORATION	1	$132,562.96	0.09%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$145,780.10	0.1%	0	
	NUMERICA CREDIT UNION	2	$281,000.00	0.19%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$257,861.03	0.17%	0	
	NUVISION FCU	1	$148,790.06	0.1%	0	
	OAKDALE CAPITAL FUNDING, LLC	1	$141,336.80	0.09%	0	
	OLD MISSION BANK	1	$133,950.00	0.09%	0	
	OLD NATIONAL BANK	1	$126,350.00	0.08%	0	
	OLD SECOND NATIONAL BANK	2	$277,179.67	0.18%	0	
	OLMSTED NATIONAL BANK	1	$127,811.43	0.09%	0	
	ON Q FINANCIAL, INC	2	$267,351.01	0.18%	0	
	ONEAZ CREDIT UNION	2	$277,200.00	0.18%	0	
	OPEN MORTGAGE,LLC	1	$144,771.50	0.1%	0	
	ORIGIN BANK	2	$277,774.08	0.19%	0	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$148,008.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$397,489.20	0.27%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$689,273.26	0.46%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$145,789.64	0.1%	0	
	PARKSIDE LENDING LLC	5	$699,615.86	0.47%	0	
	PARTNER COLORADO CREDIT UNION	1	$134,900.00	0.09%	0	
	PATRIOT LENDING SERVICES, INC. A BA	2	$264,472.34	0.18%	0	
	PATRIOT LENDING SERVICES, INC., A B	1	$134,493.01	0.09%	0	
	PEOPLES BANK	3	$388,657.38	0.26%	0	
	PEOPLES BANK - MOUNT VERNON	3	$419,394.87	0.28%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$278,635.29	0.19%	0	
	PEOPLES HOME EQUITY, INC	10	$1,356,788.71	0.9%	0	

	PEOPLES STATE BANK	3	$393,500.00	0.26%	0	
	PIONEER FEDERAL CREDIT UNION	2	$275,000.00	0.18%	0	
	PLANET HOME LENDING, LLC	3	$417,438.25	0.28%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$420,598.47	0.28%	0	
	PLATINUM MORTGAGE, INC	3	$426,601.76	0.28%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,800.00	0.18%	0	
	PORT WASHINGTON STATE BANK	3	$421,270.00	0.28%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$143,787.86	0.1%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$128,061.06	0.09%	0	
	PREMIA MORTGAGE, LLC	1	$138,387.08	0.09%	0	
	PREMIER BANK	1	$136,800.00	0.09%	0	
	PREMIER COMMUNITY BANK	1	$128,000.00	0.09%	0	
	PREMIER LENDING LLC	1	$125,914.23	0.08%	0	
	PREMIER MEMBERS CREDIT UNION	1	$130,000.00	0.09%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$419,674.22	0.28%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,945.66	0.08%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,818.46	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$260,115.98	0.17%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$129,804.19	0.09%	0	
	PUBLIC SERVICE CREDIT UNION	1	$149,774.08	0.1%	0	
	PULTE MORTGAGE LLC	1	$146,826.83	0.1%	0	
	PURDUE FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.09%	0	
	R P FUNDING INC	3	$416,000.00	0.28%	0	
	RABOBANK, N.A	3	$409,861.98	0.27%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$147,543.41	0.1%	0	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$140,787.64	0.09%	0	
	REGENT FINANCIAL GROUP INC	1	$132,704.83	0.09%	0	
	RENASANT BANK	3	$404,673.00	0.27%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$139,789.14	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$147,500.00	0.1%	0	
	RESMAC INC	1	$135,450.00	0.09%	0	
	RESMAC, INC	1	$139,789.13	0.09%	0	
	RESULTS MORTGAGE, LLC	1	$135,000.00	0.09%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$127,300.00	0.08%	0	
	ROCKY MOUNTAIN BANK	2	$262,076.43	0.17%	0	
	ROUND TOP STATE BANK	1	$144,182.51	0.1%	0	
	ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.09%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$949,175.78	0.63%	0	

	S&T BANK	2	$257,251.12	0.17%	0	
	SAFE CREDIT UNION	3	$399,309.47	0.27%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.09%	0	
	SAVINGS BANK OFMENDOCINO COUNTY	1	$127,000.00	0.08%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$144,000.00	0.1%	0	
	SECURITY BANK	1	$129,600.00	0.09%	0	
	SECURITY SAVINGS BANK	1	$136,793.65	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,613.82	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,510,400.33	1.01%	0	
	SELCO COMMUNITY CREDIT UNION	2	$277,000.00	0.18%	0	
	SENTE MORTGAGE, INC	3	$441,870.00	0.29%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,100.00	0.09%	0	
	SHEA MORTGAGE INC	1	$127,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$394,615.71	0.26%	0	
	SMART CHOICE MORTGAGE, LLC	1	$140,000.00	0.09%	0	
	SMARTBANK	1	$125,410.83	0.08%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$149,374.68	0.1%	0	
	SOMERSET TRUST COMPANY	1	$133,600.00	0.09%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$128,610.25	0.09%	0	
	SOUTH STATE BANK	2	$270,442.79	0.18%	0	
	SOUTHSIDE BANK	1	$134,550.00	0.09%	0	
	SOUTHWEST FUNDING LP - COR	1	$143,962.47	0.1%	0	
	ST. JAMES MORTGAGE CORPORATION	2	$284,400.00	0.19%	0	
	STASHIN MORTGAGE SERVICES INC	1	$130,807.01	0.09%	0	
	STATE BANK OF BELLE PLAINE	1	$132,080.00	0.09%	0	
	STATE BANK OF LINCOLN	1	$142,500.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	1	$141,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	14	$1,939,147.02	1.29%	0	
	STATE SAVINGS BANK	1	$130,807.01	0.09%	0	
	STEARNS LENDING INC	5	$709,990.22	0.47%	0	
	STEARNS LENDING, LLC	16	$2,187,125.63	1.46%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.1%	0	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$147,781.97	0.1%	0	
	SUMMIT CREDIT UNION	3	$418,715.37	0.28%	0	
	SUMMIT FUNDING, INC	1	$142,375.23	0.09%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,374.32	0.09%	0	
		1	$143,970.57	0.1%	0	

	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFRONIA CORPORATION					
	SUNCOAST CREDIT UNION	1	$139,766.80	0.09%	0	
	SWBC MORTGAGE CORPORATION	9	$1,268,538.25	0.85%	0	
	TABLE ROCK COMMUNITY BANK	1	$144,000.00	0.1%	0	
	TBA CREDIT UNION	1	$137,750.00	0.09%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$144,000.00	0.1%	0	
	TEXAS BANK	1	$143,783.11	0.1%	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$149,774.08	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$141,346.05	0.09%	0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$146,400.00	0.1%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$142,185.52	0.09%	0	
	THE BRYN MAWR TRUST COMPANY	1	$142,000.00	0.09%	0	
	THE CENTRAL TRUST BANK	1	$135,900.00	0.09%	0	
	THE HARDIN COUNTY BANK	1	$143,450.00	0.1%	0	
	THE HARVARD STATE BANK	1	$144,791.09	0.1%	0	
	THE HOME LENDING GROUP, LLC	1	$144,601.88	0.1%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,800.00	0.08%	0	
	THE PEOPLES BANK	1	$131,400.00	0.09%	0	
	THINK MUTUAL BANK	2	$287,500.00	0.19%	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,814.01	0.09%	0	
	TIMBERWOOD BANK	1	$133,500.00	0.09%	0	
	TLC COMMUNITY CREDIT UNION	1	$144,500.00	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$290,788.20	0.19%	0	
	TOWNE MORTGAGE COMPANY	3	$417,330.21	0.28%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,000.00	0.09%	0	
	TRADITIONS BANK	2	$272,275.69	0.18%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$133,898.02	0.09%	0	
	TRISTAR BANK	2	$263,515.42	0.18%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$128,026.88	0.09%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	
	TRUWEST CREDIT UNION	1	$147,925.00	0.1%	0	
	TRUWEST CREDIT UNION (2)	1	$133,800.00	0.09%	0	
	TWINSTAR CREDIT UNION	1	$136,298.91	0.09%	0	
	ULSTER SAVINGS BANK	1	$125,600.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$942,615.17	0.63%	0	
	UNITED BANK & TRUST NA	1	$130,428.26	0.09%	0	

		UNITED BANK OF UNION	2	$270,000.00	0.18%	0	
		UNITED COMMUNITY BANK	1	$131,750.00	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$135,425.16	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$140,284.39	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$811,215.57	0.54%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$686,679.61	0.46%	0	
		UNIVERSAL LENDING CORPORATION	1	$125,650.00	0.08%	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$415,736.49	0.28%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$135,595.46	0.09%	0	
		UNIVEST BANK AND TRUST CO	2	$269,155.90	0.18%	0	
		VALLEY NATIONAL BANK	1	$128,805.71	0.09%	0	
		VANDYK MORTGAGE CORPORATION	1	$148,276.33	0.1%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$536,299.65	0.36%	0	
		VANTAGE BANK	1	$136,000.00	0.09%	0	
		VERITAS FUNDING, LLC ISAOA	1	$142,000.00	0.09%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,501.63	0.09%	0	
		VIBRANT CREDIT UNION	2	$259,025.00	0.17%	0	
		VISIONBANK OF IOWA	1	$138,404.72	0.09%	0	
		WALLICK AND VOLK, INC	1	$128,444.06	0.09%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,802.74	0.09%	0	
		WEICHERT FINANCIAL SERVICES	4	$530,461.77	0.35%	0	
		WELLS FARGO BANK, N.A	1	$126,828.92	0.08%	0	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	
		WESTCONSIN CREDIT UNION	2	$274,823.61	0.18%	0	
		WESTERRA CREDIT UNION	1	$149,674.23	0.1%	0	
		WILLIAM LYON MORTGAGE, LLC	3	$407,550.63	0.27%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,805.54	0.09%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$138,466.13	0.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$713,763.16	0.48%	0	
		WMS SERIES LLC	1	$125,720.36	0.08%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$421,893.31	0.28%	0	
		Unavailable	3	$429,600.00	0.18%	0	
Total			**1,093**	**$149,993,614.61**	**100%**	**0**	
3138WJUH9		1ST COMMUNITY CREDIT UNION	1	$151,681.14	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	21	$3,420,217.47	2.74%	0	
		ACHIEVA CREDIT UNION	1	$156,000.00	0.12%	0	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$171,431.41	0.14%	0	
	ALPINE BANK & TRUST CO	1	$163,930.00	0.13%	0	
	ALTERRA GROUP, LLC	1	$155,539.62	0.12%	0	
	ALTRA FEDERAL CREDIT UNION	2	$323,905.00	0.26%	0	
	AMARILLO NATIONAL BANK	2	$312,850.00	0.25%	0	
	AMERICA'S FIRST FCU	1	$155,770.18	0.12%	0	
	AMERICAN BANK CENTER	1	$174,800.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$159,759.02	0.13%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$154,771.65	0.12%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$164,657.07	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,164,215.14	0.93%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMI	1	$161,262.08	0.13%	0	
	AMERICAN PACIFIC MTG CORP	2	$319,877.84	0.26%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,904.01	0.13%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$823,528.20	0.66%	0	
	AMERIS BANK	2	$334,990.60	0.27%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$159,500.00	0.13%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$154,666.69	0.12%	0	
	ARVEST BANK	6	$982,208.80	0.79%	0	
	ARVEST MORTGAGE COMPANY	1	$153,768.05	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,390.20	0.26%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,785.83	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$497,420.84	0.4%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.13%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$170,527.98	0.14%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$663,679.29	0.53%	0	
	BANK OF ENGLAND	3	$501,981.32	0.4%	0	
	BANK OF SPRINGFIELD	1	$170,781.12	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$494,340.49	0.4%	0	
	BANK OF TRAVELERS REST	1	$166,000.00	0.13%	0	
	BANK OF WASHINGTON	1	$157,362.63	0.13%	0	
	BANNER BANK	2	$339,746.97	0.27%	0	
	BAY EQUITY LLC	3	$507,226.35	0.41%	0	
	BAY EQUITY, LLC	1	$172,800.00	0.14%	0	
	BELL BANK	3	$485,760.48	0.39%	0	
	BENCHMARK COMMUNITY BANK	1	$175,000.00	0.14%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$154,850.00	0.12%	0	

	BLUE SKY FUNDING, LLC	1	$161,277.50	0.13%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$634,049.25	0.51%	0	
	BOFI FEDERAL BANK	2	$339,299.05	0.27%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$175,000.00	0.14%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$163,800.00	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$341,395.61	0.27%	0	
	BOKF NA DBA BANK OF TEXAS	1	$170,250.00	0.14%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$335,759.06	0.27%	0	
	BRAND MORTGAGE GROUP LLC	1	$171,514.47	0.14%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$323,767.30	0.26%	0	
	BROKER SOLUTIONS INC	1	$155,600.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$793,942.97	0.63%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,647,686.14	1.32%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$670,167.94	0.54%	0	
	C.U. MORTGAGE SERVICES, INC	1	$172,551.03	0.14%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$498,100.00	0.4%	0	
	CARROLLTON BANK	1	$158,320.00	0.13%	0	
	CASHCALL MORTGAGE	2	$333,363.29	0.27%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$492,757.87	0.39%	0	
	CENTRAL BANK OF THE OZARKS	1	$156,548.54	0.13%	0	
	CENTURY LENDING COMPANY	4	$651,625.00	0.52%	0	
	CHARTERBANK	1	$157,120.00	0.13%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$157,262.78	0.13%	0	
	CHEMICAL BANK	1	$156,513.91	0.13%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$155,470.62	0.12%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$152,000.00	0.12%	0	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,459,696.72	1.17%	0	
	CHOICE LENDING CORP	1	$161,761.35	0.13%	0	
	CITIBANK,N.A	1	$160,273.86	0.13%	0	
	CITIZENS BANK	2	$328,700.00	0.26%	0	
	CITIZENS FIRST BANK	5	$807,279.22	0.65%	0	
	CLASSIC HOME MORTGAGE INC	1	$161,256.76	0.13%	0	
	CMG MORTGAGE, INC	1	$154,850.00	0.12%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$823,621.08	0.66%	0	
	COASTAL FEDERAL CREDIT UNION	1	$173,374.21	0.14%	0	
	COASTWAY COMMUNITY BANK	1	$153,545.51	0.12%	0	
	CODE CREDIT UNION	1	$150,292.65	0.12%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$163,017.48	0.13%	0	

	COMMERCE STATE BANK	1	$160,000.00	0.13%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$338,258.39	0.27%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$167,720.49	0.13%	0	
	COMMUNITY BANK MANKATO	1	$154,000.00	0.12%	0	
	COMMUNITY FIRST BANK	1	$156,300.00	0.13%	0	
	COMMUNITY FIRST CREDIT UNION	1	$159,517.29	0.13%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,750.00	0.26%	0	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.13%	0	
	CONSUMERS CREDIT UNION	1	$163,300.00	0.13%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$166,599.61	0.13%	0	
	CREDIT UNION OF TEXAS	1	$165,997.66	0.13%	0	
	CRESCENT MORTGAGE COMPANY	2	$311,284.02	0.25%	0	
	CRESCOM BANK	1	$150,500.00	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$2,257,138.97	1.81%	0	
	CU COMMUNITY, LLC	1	$170,000.00	0.14%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$151,541.40	0.12%	0	
	DAS ACQUISITION COMPANY, LLC	1	$159,833.90	0.13%	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$168,689.52	0.13%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,350.00	0.27%	0	
	DFCU FINANCIAL	1	$160,800.00	0.13%	0	
	DHI MORTGAGE COMPANY LTD	1	$174,137.32	0.14%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$174,736.42	0.14%	0	
	DHI MORTGAGE COMPANY, LTD	1	$167,672.61	0.13%	0	
	DIRECT MORTGAGE, CORP	1	$170,910.00	0.14%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$167,752.50	0.13%	0	
	DUBUQUE BANK & TRUST COMPANY	1	$150,872.42	0.12%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$172,639.58	0.14%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$165,700.00	0.13%	0	
	ELEVATIONS CREDIT UNION	4	$671,834.51	0.54%	1	$163,7
	EMBRACE HOME LOANS, INC	3	$482,243.68	0.39%	0	
	EMORTGAGE MANAGEMENT LLC	3	$473,875.86	0.38%	0	
	ENVISION CREDIT UNION	1	$173,700.00	0.14%	0	
	ENVOY MORTGAGE, LTD	2	$320,883.72	0.26%	0	
	EQUITABLE MORTGAGE AND INVESTORS	1	$153,783.02	0.12%	0	
	EQUITY RESOURCES, INC	1	$163,763.71	0.13%	0	
	ESSENTIAL FEDERAL CREDIT UNION	1	$156,750.00	0.13%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$172,739.43	0.14%	0	
	EVERENCE FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,512.41	0.13%	0	

	EVOLVE BANK & TRUST	2	$332,039.43	0.27%	0	
	EXCHANGE BANK AND TRUST	1	$161,267.30	0.13%	0	
	FAIRWAY ASSET CORPORATION	1	$152,473.62	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$162,000.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,499,935.08	2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$160,000.00	0.13%	0	
	FARMERS STATE BANK	1	$168,000.00	0.13%	0	
	FBC MORTGAGE, LLC	6	$995,669.71	0.8%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$334,664.87	0.27%	0	
	FINANCE OF AMERICA LLC	2	$329,502.96	0.26%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$967,176.41	0.77%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$171,740.94	0.14%	0	
	FIRST BANK & TRUST DUNCAN	1	$165,300.00	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$469,330.10	0.38%	0	
	FIRST CHOICE MORTGAGE COMPANY	1	$151,920.00	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$153,268.81	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$170,748.08	0.14%	0	
	FIRST INTERNET BANK OF INDIANA	2	$322,260.52	0.26%	0	
	FIRST INTERSTATE BANK	4	$651,528.45	0.52%	0	
	FIRST MIDWEST BANK	2	$323,803.00	0.26%	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,303,780.35	1.04%	0	
	FIRST NATIONAL BANK BROKEN ARROW	1	$159,538.17	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$820,780.24	0.66%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,000.00	0.14%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$159,920.00	0.13%	0	
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.13%	0	
	FIRST RELIANCE BANK	1	$174,600.00	0.14%	0	
	FIRST STATE BANK	1	$169,743.95	0.14%	0	
	FIRST STATE COMMUNITY BANK	2	$306,267.30	0.24%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,500.00	0.25%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$159,774.56	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$642,625.00	0.51%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,739.44	0.14%	0	
	FIRSTBANK	1	$158,775.97	0.13%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$159,759.02	0.13%	0	
	FIRSTRUST BANK	1	$167,746.97	0.13%	0	
	FLAT BRANCH MORTGAGE, INC	2	$347,165.30	0.28%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.14%	0	

	FORUM CREDIT UNION	2	$333,650.00	0.27%	0	
	FRANDSEN BANK & TRUST	1	$152,000.00	0.12%	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$174,472.03	0.14%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$159,814.22	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,607,047.46	1.29%	0	
	GESA CREDIT UNION	1	$160,050.00	0.13%	0	
	GIFFORD STATE BANK	1	$164,000.00	0.13%	0	
	GMFS, LLC	1	$165,528.13	0.13%	0	
	GOLDEN 1 CREDIT UNION	4	$636,700.00	0.51%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,000.00	0.13%	0	
	GOLDEN OAK LENDING	1	$169,617.00	0.14%	0	
	GREAT SOUTHERN BANK	1	$167,913.08	0.13%	0	
	GREAT WESTERN BANK	1	$160,000.00	0.13%	0	
	GREATWALL, INC	1	$165,500.36	0.13%	0	
	GREENLEAF WAYSIDE BANK	1	$160,000.00	0.13%	0	
	GREENWOOD CREDIT UNION	1	$153,000.00	0.12%	0	
	GSF MORTGAGE CORPORATION	1	$173,500.00	0.14%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,215.00	0.13%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$327,609.13	0.26%	0	
	GUILD MORTGAGE COMPANY	25	$4,057,691.68	3.25%	0	
	HEARTLAND CREDIT UNION	1	$166,165.54	0.13%	0	
	HILLTOP NATIONAL BANK	1	$173,500.00	0.14%	0	
	HOCKING VALLEY BANK	2	$325,600.00	0.26%	0	
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.12%	0	
	HOME FINANCING CENTER, INC	1	$151,459.00	0.12%	0	
	HOME LOAN ALLIANCE, LLC	1	$175,000.00	0.14%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.13%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$168,000.00	0.13%	0	
	HOME POINT FINANCIAL CORPORATION	3	$474,030.16	0.38%	0	
	HOME STATE BANK, N.A	1	$165,748.42	0.13%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$156,043.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$664,979.54	0.53%	0	
	HOMESERVICES LENDING, LLC	1	$152,769.55	0.12%	0	
	HOMESIDE FINANCIAL LLC	1	$162,660.01	0.13%	0	
	HOMESIDE FINANCIAL, LLC	2	$335,513.18	0.27%	0	
	HOMETOWN BANK	1	$173,000.00	0.14%	0	
	HOMETOWN BANK - SHAKOPEE	1	$169,100.00	0.14%	0	
	HOMEWISE, INC	1	$150,534.00	0.12%	0	
	HONOR CREDIT UNION	1	$174,500.00	0.14%	0	
	HORIZON BANK, N.A	2	$328,243.95	0.26%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$157,255.04	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$816,507.61	0.65%	0	

	ICON CREDIT UNION	1	$151,204.23	0.12%	0	
	IDAHO CENTRAL CREDIT UNION	6	$973,759.14	0.78%	0	
	INDEPENDENT BANK	3	$491,649.34	0.39%	0	
	INMDEPENDENT BANK	1	$173,588.15	0.14%	0	
	INTERFIRST MORTGAGE COMPANY	1	$156,497.64	0.13%	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$326,481.46	0.26%	0	
	INVICTA MORTGAGE GROUP INC, A PENNS	1	$162,954.20	0.13%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,600.00	0.13%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$488,275.69	0.39%	0	
	JEFFERSON BANK OF MISSOURI	1	$165,749.98	0.13%	0	
	KENTLAND BANK	1	$170,000.00	0.14%	0	
	KEY MORTGAGE SERVICES, INC	2	$333,721.60	0.27%	0	
	KIRKPATRICK BANK	1	$161,761.35	0.13%	0	
	LAKE MICHIGAN CREDIT UNION	6	$971,215.61	0.78%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$501,231.47	0.4%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$171,840.79	0.14%	0	
	LANDMARK CREDIT UNION	1	$153,000.00	0.12%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$166,958.63	0.13%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$168,689.52	0.13%	0	
	LEGEND BANK, N.A	1	$158,175.00	0.13%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$167,757.94	0.13%	0	
	LIBERTY BANK	2	$324,016.68	0.26%	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$165,167.13	0.13%	0	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$167,497.34	0.13%	0	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$151,779.03	0.12%	0	
	LIVINGSTON STATE BANK	1	$162,970.05	0.13%	0	
	LONE STAR NATIONAL BANK	2	$321,929.94	0.26%	0	
	MAGNOLIA BANK, INC	2	$338,102.00	0.27%	0	
	MARINE BANK	1	$172,000.00	0.14%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$163,800.00	0.13%	0	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$158,295.83	0.13%	0	
	MCCLAIN BANK	1	$167,746.97	0.13%	0	
	MECHANICS SAVINGS BANK	1	$152,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	2	$338,678.61	0.27%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$171,691.01	0.14%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	$158,400.00	0.13%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,629.96	0.12%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,308.19	0.13%	0	
	MICHIGAN MUTUAL, INC	4	$646,707.78	0.52%	0	
	MID AMERICA MORTGAGE, INC	2	$316,190.58	0.25%	0	

	MID AMERICAN CREDIT UNION	1	$150,100.00	0.12%	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$169,233.17	0.14%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$152,000.00	0.12%	0	
	MISSION FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	
	MORIA DEVELOPMENT, INC	1	$162,928.35	0.13%	0	
	MORIA DEVELOPMENT, INC. - COR	1	$171,740.94	0.14%	0	
	MORTGAGE CENTER LLC	1	$170,000.00	0.14%	0	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$169,743.95	0.14%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$168,625.00	0.13%	0	
	MORTGAGE INVESTORS GROUP	3	$498,074.81	0.4%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$171,000.00	0.14%	0	
	MORTGAGENETWORK	2	$331,454.29	0.27%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$317,269.55	0.25%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$161,020.00	0.13%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$642,960.94	0.51%	0	
	NATIONS RELIABLE LENDING, LLC	1	$167,763.29	0.13%	0	
	NBKC BANK	1	$170,835.00	0.14%	0	
	NEW MEXICO BANK & TRUST	1	$161,356.61	0.13%	0	
	NOBLE HOME LOANS, INC	1	$164,500.00	0.13%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$149,647.14	0.12%	0	
	NORTHPOINTE BANK	2	$338,156.03	0.27%	0	
	NORTHWEST FUNDING GROUP INC	1	$156,000.00	0.12%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$169,742.96	0.14%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,565.35	0.12%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,000.00	0.13%	0	
	NTFN, INC., A CORPORATION	1	$159,769.47	0.13%	0	
	OLD NATIONAL BANK	1	$171,752.18	0.14%	0	
	ONEAZ CREDIT UNION	3	$479,750.00	0.38%	0	
	ORIGIN BANK	1	$170,753.62	0.14%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,765.76	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$948,011.05	0.76%	0	
	PAN AMERICAN MORTGAGE CORPORATION	1	$154,626.89	0.12%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$654,240.94	0.52%	0	
	PARKSIDE LENDING LLC	6	$980,247.32	0.78%	0	
	PARTNER COLORADO CREDIT UNION	1	$159,759.02	0.13%	0	
	PATELCO CREDIT UNION	1	$151,292.05	0.12%	0	
	PEOPLES BANK	1	$163,000.00	0.13%	0	
	PEOPLES BANK - MOUNT VERNON	1	$155,765.04	0.12%	0	

	PEOPLES BANK, A KANSAS CORPORATION	4	$653,393.12	0.52%	0	
	PEOPLES HOME EQUITY, INC	11	$1,824,701.50	1.46%	0	
	PETEFISH, SKILES & CO. BANK	1	$151,793.07	0.12%	0	
	PLANET HOME LENDING, LLC	2	$328,335.08	0.26%	0	
	PLATINUM HOME MORTGAGE	1	$151,476.51	0.12%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$163,000.00	0.13%	0	
	PLATINUM MORTGAGE, INC	2	$338,505.74	0.27%	0	
	PLAZA HOME MORTGAGE	5	$840,902.62	0.67%	0	
	PORTAGE COMMUNITY BANK	1	$160,050.00	0.13%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,760.00	0.12%	0	
	PRAIRIE STATE BANK & TRUST	1	$157,240.02	0.13%	0	
	PREMIER MORTGAGE RESOURCES, LLC	1	$169,532.52	0.14%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,138.16	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,930.91	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,282.77	0.12%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$173,578.17	0.14%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.14%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,008.03	0.13%	0	
	PROVIDENT SAVINGS BANK, FSB	3	$497,255.28	0.4%	0	
	PULTE MORTGAGE LLC	2	$325,837.42	0.26%	0	
	QUALSTAR CREDIT UNION	1	$157,278.09	0.13%	0	
	REDWOOD CREDIT UNION	1	$160,173.99	0.13%	0	
	REGENCY MORTGAGE CORP	1	$165,391.22	0.13%	0	
	RENASANT BANK	3	$483,201.42	0.39%	0	
	RESIDENTIAL BANCORP	1	$158,000.00	0.13%	0	
	RESULTS MORTGAGE, LLC	1	$155,200.00	0.12%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,492.56	0.14%	0	
	RIVER CITIES BANK	1	$175,000.00	0.14%	0	
	RMK FINANCIAL CORP	1	$154,300.00	0.12%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$173,419.31	0.14%	0	
	ROCKY MOUNTAIN BANK	2	$340,011.44	0.27%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,750.00	0.13%	0	
	ROYAL CREDIT UNION	2	$317,811.18	0.25%	0	
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.14%	0	
	RPM MORTGAGE INC	1	$151,000.00	0.12%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$307,650.00	0.25%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$161,400.00	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,430.75	0.14%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,123.54	0.12%	0	
	SANTANDER BANK, N.A	1	$162,917.78	0.13%	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,768.71	0.13%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,832,982.31	1.47%	0	
	SENTE MORTGAGE, INC	2	$332,875.67	0.27%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,225.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,316,891.62	1.05%	0	
	SKYLINE FINANCIAL CORP	2	$322,649.92	0.26%	0	
	SOLIDARITY COMMUNITY FCU	1	$171,200.00	0.14%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$166,753.97	0.13%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,635.15	0.14%	0	
	SOUTHERN BANK	1	$168,000.00	0.13%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$163,763.71	0.13%	0	
	SOUTHSIDE BANK	1	$170,742.45	0.14%	0	
	SPACE COAST CREDIT UNION	1	$160,457.96	0.13%	0	
	STAR FINANCIAL BANK	2	$336,666.25	0.27%	0	
	STASHIN MORTGAGE SERVICES INC	1	$170,000.00	0.14%	0	
	STATE FARM BANK, F.S.B	6	$979,124.46	0.78%	0	
	STEARNS LENDING, LLC	19	$3,089,075.83	2.47%	0	
	SUMMIT FUNDING, INC	1	$151,776.07	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$154,538.29	0.12%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$156,297.55	0.13%	0	
	SWBC MORTGAGE CORPORATION	7	$1,144,929.98	0.92%	0	
	SYNERGY ONE LENDING, INC	1	$169,675.59	0.14%	0	
	TD BANK, N.A	1	$155,000.00	0.12%	0	
	TEXANS CREDIT UNION	1	$156,265.10	0.12%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$325,000.94	0.26%	0	
	THE BANK OF MISSOURI	1	$173,000.00	0.14%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$158,555.00	0.13%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$165,914.22	0.13%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$159,699.67	0.13%	0	
	THE FIRST NATIONAL BANK OF HENNING	2	$311,492.39	0.25%	0	
	THE HOME LOAN EXPERT	2	$340,879.08	0.27%	0	
	THE MARIES COUNTY BANK	1	$150,133.38	0.12%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,000.00	0.12%	0	
	THE MORTGAGE SOURCE, INC	1	$173,850.00	0.14%	0	
	THINK MUTUAL BANK	1	$166,250.00	0.13%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$173,000.00	0.14%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$325,000.00	0.26%	0	
	TOWNE MORTGAGE COMPANY	1	$169,755.06	0.14%	0	
	TRAVERSE CITY STATE BANK	1	$154,230.00	0.12%	0	

		TRIDENT MORTGAGE COMPANY LP	2	$311,000.00	0.25%	0	
		TROY BANK AND TRUST	1	$166,159.36	0.13%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$313,271.06	0.25%	0	
		TWINSTAR CREDIT UNION	1	$153,778.11	0.12%	0	
		UNION BANK AND TRUST COMPANY	1	$173,600.00	0.14%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,630,476.46	1.3%	0	
		UNITED COMMUNITY BANK	1	$155,800.00	0.12%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$326,233.92	0.26%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,317,880.00	1.05%	0	
		UNIVEST BANK AND TRUST CO	1	$153,000.00	0.12%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$471,000.00	0.38%	0	
		UW CREDIT UNION	1	$155,765.04	0.12%	0	
		V.I.P. MORTGAGE, INC	1	$175,000.00	0.14%	0	
		VANDYK MORTGAGE CORPORATION	1	$168,517.51	0.13%	0	
		VERITAS FUNDING, LLC ISAOA	1	$165,750.00	0.13%	0	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$170,268.16	0.14%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$175,000.00	0.14%	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$170,000.00	0.14%	0	
		WALLICK & VOLK, INC	1	$165,920.89	0.13%	0	
		WALLICK AND VOLK, INC	1	$164,327.31	0.13%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.12%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$324,050.00	0.26%	0	
		WEICHERT FINANCIAL SERVICES	1	$169,822.84	0.14%	0	
		WELLS FARGO BANK, N.A	1	$159,853.20	0.13%	0	
		WESTCONSIN CREDIT UNION	1	$172,745.14	0.14%	0	
		WESTERRA CREDIT UNION	1	$164,523.73	0.13%	0	
		WHOLESALE CAPITAL CORPORATION	1	$170,100.00	0.14%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,383.48	0.13%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$310,679.49	0.25%	0	
		Unavailable	2	$325,500.00	0.19%	0	
Total			**766**	**$125,037,506.51**	**100%**	**1**	**$163,7**
3138WJUJ5		1ST PREFERENCE MORTGAGE CORP	1	$161,511.24	0.16%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.15%	0	
		1ST UNITED MORTGAGE BANC	1	$174,250.00	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	14	$2,277,273.18	2.28%	0	
		ACHIEVA CREDIT UNION	1	$156,469.15	0.16%	0	

	AFFILIATED BANK	1	$153,778.11	0.15%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	$174,240.17	0.17%	0	
	ALTERRA GROUP, LLC	1	$162,954.20	0.16%	0	
	ALTRA FEDERAL CREDIT UNION	2	$309,045.00	0.31%	0	
	AMARILLO NATIONAL BANK	1	$158,426.46	0.16%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$337,743.95	0.34%	0	
	AMERICAN BANK CENTER	1	$171,663.17	0.17%	0	
	AMERICAN BANK TRUST	1	$161,600.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$159,200.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$157,777.38	0.16%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$152,000.00	0.15%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$152,500.00	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$957,939.02	0.96%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$164,000.00	0.16%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$151,291.27	0.15%	0	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,430,310.23	1.43%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$167,746.97	0.17%	0	
	ANCHOR D BANK	1	$151,495.66	0.15%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$161,706.07	0.16%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$151,000.00	0.15%	0	
	ARIZONA BANK & TRUST	1	$161,022.80	0.16%	0	
	ARVEST BANK	3	$490,169.59	0.49%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,749.55	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$338,742.45	0.34%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$330,153.89	0.33%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,500.00	0.15%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,761.76	0.16%	0	
	BADGER BANK	1	$175,000.00	0.17%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$323,513.91	0.32%	0	
	BANK OF ENGLAND	1	$166,000.00	0.17%	0	
	BANK OF SPRINGFIELD	1	$161,625.00	0.16%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,252.23	0.16%	0	
	BANK OF WASHINGTON	1	$162,350.00	0.16%	0	
	BANKWEST, INCORPORATED	1	$172,461.16	0.17%	0	
	BARTON HILLS MORTGAGE LLC	1	$167,920.00	0.17%	0	

	BAY EQUITY LLC	1	$166,500.00	0.17%	0	
	BELL BANK	3	$486,772.14	0.49%	0	
	BLACKHAWK BANK & TRUST	1	$156,000.00	0.16%	0	
	BLUCURRENT CREDIT UNION	1	$159,265.02	0.16%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$344,783.18	0.34%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$337,005.96	0.34%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.16%	0	
	BRIGHTSTAR CREDIT UNION	1	$160,050.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$628,775.70	0.63%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$480,254.72	0.48%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$173,344.25	0.17%	0	
	CAMDEN NATIONAL BANK	2	$309,781.00	0.31%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$632,097.77	0.63%	0	
	CASHCALL MORTGAGE	3	$497,500.00	0.5%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$162,000.00	0.16%	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$151,953.00	0.15%	0	
	CENTURY LENDING COMPANY	4	$655,113.71	0.65%	0	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$149,873.92	0.15%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$167,009.02	0.17%	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,112,398.46	1.11%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$315,865.77	0.32%	0	
	CITIZENS FIRST BANK	6	$1,000,826.48	1%	0	
	CMG MORTGAGE INC	1	$166,250.00	0.17%	0	
	CMG MORTGAGE, INC	1	$170,664.20	0.17%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$625,913.96	0.63%	0	
	COASTAL FEDERAL CREDIT UNION	1	$166,200.00	0.17%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$331,587.08	0.33%	0	
	COLUMBIA CREDIT UNION	1	$172,500.00	0.17%	0	
	COMMERCE STATE BANK	1	$160,000.00	0.16%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$315,434.61	0.32%	0	
	COMMUNITY 1ST CREDIT UNION	1	$157,767.24	0.16%	0	
	COMMUNITY FIRST CREDIT UNION	1	$152,339.00	0.15%	0	
	CONSUMERS CREDIT UNION	1	$159,100.00	0.16%	0	
	CORTRUST MORTGAGE, INC	1	$168,191.00	0.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$955,967.86	0.96%	0	
	CUMD	1	$170,905.00	0.17%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$158,240.31	0.16%	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,451.48	0.49%	0	
	DEWITT SAVINGS BANK	1	$159,507.40	0.16%	0	
	DFCU FINANCIAL	1	$162,350.00	0.16%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$165,658.11	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	1	$154,771.65	0.15%	0	
	EMBRACE HOME LOANS, INC	5	$792,695.21	0.79%	0	
	ENVOY MORTGAGE, LTD	4	$647,118.24	0.65%	0	
	EQUITY LOANS LLC	1	$161,012.44	0.16%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$166,005.08	0.17%	0	
	EUSTIS MORTGAGE CORPORATION	1	$171,740.94	0.17%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$150,073.63	0.15%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,563.37	0.15%	1	$147,4
	EXCHANGE BANK	1	$150,932.31	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,439,597.63	1.44%	0	
	FBC MORTGAGE, LLC	2	$325,974.19	0.33%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$815,655.23	0.81%	0	
	FINANCE OF AMERICA LLC	5	$822,841.93	0.82%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,172,350.14	1.17%	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$161,012.76	0.16%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,600.00	0.16%	0	
	FIRST CENTURY BANK	1	$153,500.00	0.15%	0	
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	
	FIRST DAKOTA NATIONAL BANK	1	$171,000.00	0.17%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$338,294.59	0.34%	0	
	FIRST FEDERAL SAVINGS BANK	1	$150,300.00	0.15%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	
	FIRST INTERNET BANK OF INDIANA	1	$150,772.58	0.15%	0	
	FIRST INTERSTATE BANK	5	$814,418.15	0.81%	0	
	FIRST LENDING	1	$158,016.87	0.16%	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$672,906.19	0.67%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$160,800.00	0.16%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$174,000.00	0.17%	0	
	FIRST NATIONAL BANK ALASKA	1	$155,741.18	0.16%	0	
	FIRST NATIONAL BANK FORT SMITH	1	$155,570.47	0.16%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$626,784.83	0.63%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,000.00	0.15%	0	

	FIRST PEOPLES CFCU	1	$171,000.00	0.17%	0	
	FIRST STATE BANK OF BURNET	1	$152,769.56	0.15%	0	
	FIRST STATE COMMUNITY BANK	1	$158,650.00	0.16%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$326,750.00	0.33%	0	
	FIRST UNITED BANK & TRUST	1	$166,250.00	0.17%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$982,215.45	0.98%	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$151,000.00	0.15%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,322.43	0.32%	0	
	FIRSTRUST BANK	2	$317,536.86	0.32%	0	
	FLAT BRANCH HOME LOANS	2	$317,300.00	0.32%	0	
	FORUM CREDIT UNION	1	$164,000.00	0.16%	0	
	FREEDOM MORTGAGE CORPORATION	1	$157,487.44	0.16%	0	
	FULTON BANK, N.A	1	$174,468.00	0.17%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$170,050.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,829,874.62	1.83%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,050.00	0.16%	0	
	GENISYS CREDIT UNION	1	$173,887.70	0.17%	0	
	GEORGETOWN MORTGAGE LLC	1	$167,072.98	0.17%	0	
	GMFS, LLC	2	$332,013.16	0.33%	0	
	GOLDEN 1 CREDIT UNION	2	$332,740.94	0.33%	0	
	GOLDWATER BANK, N.A	1	$163,644.10	0.16%	0	
	GRAND SAVINGS BANK	1	$159,764.29	0.16%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$165,100.38	0.16%	0	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	
	GUARANTY TRUST COMPANY	1	$175,000.00	0.17%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$164,000.00	0.16%	0	
	GUILD MORTGAGE COMPANY	27	$4,370,464.05	4.37%	0	
	HARBORONE BANK	1	$163,200.00	0.16%	0	
	HOME FEDERAL SAVINGS BANK	1	$164,900.00	0.16%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$169,750.00	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	5	$806,164.29	0.81%	0	
	HOMEBANK	1	$152,800.00	0.15%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,629.68	0.49%	0	
	HOMESIDE FINANCIAL, LLC	1	$160,991.48	0.16%	0	
	HOMESITE MORTGAGE, LLC - COR	1	$173,325.49	0.17%	0	
	HOMETOWN LENDERS, LLC	1	$150,178.43	0.15%	0	
	HOMEWISE, INC	2	$342,366.57	0.34%	0	
	HORIZON BANK, N.A	3	$477,419.55	0.48%	0	
		1	$160,000.00	0.16%	0	

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$799,413.67	0.8%	0	
	IDAHO CENTRAL CREDIT UNION	2	$331,757.51	0.33%	0	
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	$151,341.20	0.15%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$316,922.85	0.32%	0	
	INDEPENDENT BANK	1	$174,154.27	0.17%	0	
	INDIANHEAD CREDIT UNION	1	$162,754.49	0.16%	0	
	INTEGRITY FIRST FINANCIAL, INC	1	$169,000.00	0.17%	0	
	INTOUCH CREDIT UNION	1	$172,683.52	0.17%	0	
	INVESTORS HOME MORTGAGE	1	$159,517.29	0.16%	0	
	IQ CREDIT UNION	1	$175,000.00	0.17%	0	
	JLB CORPORATION DBA GOLDEN OAK LEND	1	$160,000.00	0.16%	0	
	KENTUCKY TELCO CREDIT UNION	1	$151,776.07	0.15%	0	
	KEY MORTGAGE SERVICES, INC	1	$166,778.94	0.17%	0	
	LAKE MICHIGAN CREDIT UNION	3	$492,548.19	0.49%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$320,081.14	0.32%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$814,223.28	0.81%	0	
	LANDMARK CREDIT UNION	2	$317,936.99	0.32%	0	
	LANDMARK MORTGAGE LLC	1	$164,756.92	0.16%	0	
	LBS FINANCIAL CREDIT UNION	1	$173,600.00	0.17%	0	
	LEADER BANK N.A	1	$171,241.70	0.17%	0	
	LEADERONE FINANCIAL CORPORATION	1	$153,000.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION A CORPOR	1	$151,050.00	0.15%	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$151,771.06	0.15%	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.15%	0	
	MAGNOLIA BANK, INC	1	$161,500.00	0.16%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$155,000.00	0.15%	0	
	MAZUMA CREDIT UNION	1	$153,900.00	0.15%	0	
	MCKINLEY MORTGAGE LLC	1	$162,200.00	0.16%	0	
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.16%	0	
	MEIJER CREDIT UNION	1	$155,700.00	0.16%	0	
	MEMBER HOME LOAN, LLC	1	$151,466.22	0.15%	0	
	MICHIGAN MUTUAL, INC	3	$469,082.48	0.47%	0	
	MIDDLETON COMMUNITY BANK	1	$156,000.00	0.16%	0	
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.17%	0	
	MIDLAND STATES BANK	1	$162,000.00	0.16%	0	
	MIDSOUTH BANK - DOTHAN	1	$156,863.39	0.16%	0	
	MILLSTREAM AREA CREDIT UNION	1	$161,256.76	0.16%	0	

	MISSOURI CREDIT UNION	1	$157,816.00	0.16%	0	
	MORTGAGE INVESTORS GROUP	4	$630,203.24	0.63%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,767.24	0.16%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$328,752.99	0.33%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$170,000.00	0.17%	0	
	MOUNTAIN WEST FINANCIAL, INC	5	$802,870.67	0.8%	0	
	MUFG UNION BANK, N.A	2	$325,624.32	0.33%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$171,800.00	0.17%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,759.02	0.16%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$326,759.39	0.33%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,819.40	0.16%	0	
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.16%	0	
	NBKC BANK	3	$521,236.43	0.52%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$164,772.67	0.16%	0	
	NEW ERA BANK	1	$153,411.00	0.15%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$173,754.84	0.17%	0	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$160,768.03	0.16%	0	
	NORTHVIEW BANK	1	$151,691.18	0.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$160,075.00	0.16%	0	
	NUMERICA CREDIT UNION	1	$158,000.00	0.16%	0	
	NVR MORTGAGE FINANCE, INC	1	$149,934.45	0.15%	0	
	ON Q FINANCIAL, INC	1	$154,207.95	0.15%	0	
	OPEN MORTGAGE, LLC - COR	1	$153,997.71	0.15%	0	
	OPPORTUNITY BANK OF MONTANA	1	$175,000.00	0.17%	0	
	ORIGIN BANK	1	$165,056.48	0.16%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,653.65	0.17%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$154,916.32	0.15%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$812,501.02	0.81%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,150,112.48	1.15%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$168,437.28	0.17%	0	
	PARKSIDE LENDING LLC	4	$636,557.83	0.64%	0	
	PATRIOT LENDING SERVICES, INC., A B	1	$151,641.11	0.15%	0	
	PEOPLES BANK - MOUNT VERNON	2	$320,524.15	0.32%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$657,703.55	0.66%	0	
	PEOPLES HOME EQUITY, INC	4	$629,651.20	0.63%	0	
	PHENIX GIRARD BANK	1	$167,757.94	0.17%	0	
	PLANET HOME LENDING, LLC	2	$326,250.00	0.33%	0	
	PLANTERS FIRST BANK (28755)	1	$154,884.46	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,150.00	0.17%	0	
	PLATINUM MORTGAGE, INC	2	$330,690.25	0.33%	0	

	PLAZA HOME MORTGAGE	2	$332,020.28	0.33%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,100.00	0.33%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,023.03	0.16%	0	
	PRIMEBANK	1	$150,300.00	0.15%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,273.07	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$171,641.09	0.17%	0	
	PROVIDENT SAVINGS BANK, FSB	3	$499,252.34	0.5%	0	
	PULTE MORTGAGE LLC	2	$332,901.61	0.33%	0	
	R P FUNDING INC	1	$169,000.00	0.17%	0	
	REDWOOD CREDIT UNION	1	$175,000.00	0.17%	0	
	RENASANT BANK	1	$170,143.35	0.17%	0	
	RESIDENTIAL MORTGAGE, LLC	2	$333,300.00	0.33%	0	
	RESMAC INC	3	$474,421.59	0.47%	0	
	RESULTS MORTGAGE, LLC	1	$166,759.38	0.17%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$322,670.66	0.32%	0	
	ROCKY MOUNTAIN BANK	1	$156,563.83	0.16%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$310,662.00	0.31%	0	
	ROYAL CREDIT UNION	1	$168,995.09	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	2	$321,000.00	0.32%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$804,236.33	0.8%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$487,900.00	0.49%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	
	SANTANDER BANK, N.A	2	$317,479.29	0.32%	0	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$162,111.48	0.16%	0	
	SECURITY BANK	1	$174,410.00	0.17%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$808,295.50	0.81%	0	
	SELCO COMMUNITY CREDIT UNION	1	$172,660.00	0.17%	0	
	SENTE MORTGAGE, INC	3	$461,111.49	0.46%	0	
	SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY	1	$171,757.65	0.17%	0	
	SFMC, LP DBA SERVICE FIRT MORTGAGE	1	$155,000.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$980,320.97	0.98%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$152,000.00	0.15%	0	
	SOLARITY CREDIT UNION	1	$174,742.19	0.17%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,426.59	0.17%	0	
	SOUTH STATE BANK	2	$328,102.46	0.33%	0	
	SOUTH STORY BANK & TRUST	1	$155,800.00	0.16%	0	
	SPACE COAST CREDIT UNION	1	$172,739.43	0.17%	0	
	ST. JAMES MORTGAGE CORPORATION	2	$321,600.00	0.32%	0	

	STANDARD MORTGAGE CORP	1	$150,300.00	0.15%	0	
	STATE FARM BANK, F.S.B	2	$328,140.40	0.33%	0	
	STATEWIDE MORTGAGE	1	$168,900.00	0.17%	0	
	STEARNS LENDING INC	2	$318,210.84	0.32%	0	
	STEARNS LENDING, LLC	13	$2,174,658.50	2.17%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$155,765.04	0.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$161,367.17	0.16%	0	
	SUMMIT CREDIT UNION	2	$323,000.00	0.32%	0	
	SWBC MORTGAGE CORPORATION	4	$628,122.20	0.63%	0	
	TALMER BANK AND TRUST	1	$165,000.00	0.16%	0	
	TD BANK, N.A	3	$481,074.33	0.48%	0	
	TEAM ONE CREDIT UNION	1	$160,000.00	0.16%	0	
	THE EXCHANGE STATE BANK	1	$166,500.00	0.17%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$166,554.27	0.17%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$156,750.00	0.16%	0	
	THE MORTGAGE FIRM, INC	2	$310,858.94	0.31%	0	
	TIMBERWOOD BANK	1	$159,750.00	0.16%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$318,764.29	0.32%	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$155,400.00	0.16%	0	
	TOWNBANK MORTGAGE	1	$159,759.02	0.16%	0	
	TRAVIS CREDIT UNION	1	$175,000.00	0.17%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$171,000.00	0.17%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$150,133.38	0.15%	0	
	TRUHOME SOLUTIONS, LLC	1	$152,000.00	0.15%	0	
	UNION BANK AND TRUST COMPANY	2	$340,000.00	0.34%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,301,378.85	1.3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,317,292.54	1.32%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,440,479.09	1.44%	0	
	UNIVERSAL LENDING CORPORATION	1	$162,400.00	0.16%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,759.39	0.32%	0	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.16%	0	
	US MORTGAGES	2	$314,046.37	0.31%	0	
	V.I.P. MORTGAGE, INC	1	$171,481.07	0.17%	0	
	VALLEY NATIONAL BANK	1	$168,672.64	0.17%	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$173,744.52	0.17%	0	
	VERVE, A CREDIT UNION	1	$155,200.00	0.16%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,767.52	0.34%	0	

		WELLS FARGO BANK, N.A	1	$171,014.06	0.17%	0	
		WESLEND FINANCIAL CORP	1	$173,743.67	0.17%	0	
		WESTCONSIN CREDIT UNION	1	$167,200.00	0.17%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$173,629.76	0.17%	0	
		WISCONSIN BANK & TRUST	2	$327,740.94	0.33%	0	
		WSBANCO BANK, INC	1	$150,128.51	0.15%	0	
		Unavailable	3	$484,522.55	0.55%	0	
Total			**617**	**$100,091,345.73**	**100%**	**1**	**$147,4**
3138WJUK2		1ST SECURITY BANK OF WASHINGTON	2	$859,500.00	0.26%	0	
		AA LENDER	1	$232,429.33	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	7	$2,359,794.34	0.71%	0	
		ACTION ONE FINANCIAL CORPORATION	1	$323,573.34	0.1%	0	
		ALTERRA GROUP, LLC	1	$298,097.91	0.09%	0	
		ALTRA FEDERAL CREDIT UNION	2	$480,700.00	0.15%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$511,203.25	0.15%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$356,960.00	0.11%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$384,469.57	0.12%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$543,750.00	0.16%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$523,867.83	0.16%	0	
		AMERICAN PACIFIC MTG CORP	13	$4,694,064.79	1.42%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$297,500.00	0.09%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$229,762.00	0.07%	0	
		AMERICAN SOUTHWEST MORTGAGE	1	$431,468.82	0.13%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$635,905.00	0.19%	0	
		AMERIFIRST FINANCIAL, INC	2	$555,670.00	0.17%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	$252,000.00	0.08%	0	
		ARVEST BANK	2	$491,200.00	0.15%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,171,687.00	0.35%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$611,870.00	0.19%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$403,218.32	0.12%	0	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$338,956.05	0.1%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,132,038.09	0.65%	0	
		BANK OF ENGLAND	9	$2,515,509.32	0.76%	0	
		BANK OF LANCASTER	1	$247,000.00	0.07%	0	
		BANK OF WASHINGTON	1	$248,000.00	0.08%	0	
		BANKERS XPRESS LLC	1	$351,485.91	0.11%	0	
		BANNER BANK	1	$340,000.00	0.1%	0	

	BAY EQUITY LLC	9	$2,603,890.82	0.79%	0	
	BELL BANK	1	$339,150.00	0.1%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$251,652.81	0.08%	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.11%	0	
	BROKER SOLUTIONS INC	1	$330,000.00	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,742,321.00	1.44%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$8,192,033.36	2.48%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,569,485.28	1.08%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$256,904.00	0.08%	0	
	CALIFORNIA CREDIT UNION	2	$717,464.06	0.22%	0	
	CALIFORNIA HOME SOLUTION, INC	1	$386,466.82	0.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$229,600.00	0.07%	0	
	CAROLINA ALLIANCE BANK	1	$292,500.00	0.09%	0	
	CASHCALL MORTGAGE	80	$26,816,433.88	8.12%	0	
	CASTLE & COOKE MORTGAGE, LLC	20	$6,145,215.00	1.86%	0	
	CATALYST LENDING, INC	1	$290,599.08	0.09%	0	
	CENDERA FUNDING, INC	1	$262,000.00	0.08%	0	
	CENTRALBANC MORTGAGE CORPORATION	1	$303,750.00	0.09%	0	
	CENTURY LENDING COMPANY	7	$2,200,610.00	0.67%	0	
	CHERRY CREEK MORTGAGE CO., INC	13	$4,156,054.34	1.26%	0	
	CHRISTIAN ROBERTS MTG LLC	2	$701,300.00	0.21%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$366,660.00	0.11%	0	
	CMG MORTGAGE INC	2	$647,439.87	0.2%	0	
	CMG MORTGAGE, INC	1	$254,250.00	0.08%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	39	$13,935,923.80	4.22%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$240,000.00	0.07%	0	
	COMMERCE HOME MORTGAGE	10	$3,368,650.00	1.02%	0	
	CORNERSTONE HOME LENDING, INC	2	$485,000.00	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	$6,699,518.44	2.03%	0	
	CROSSROADS BANK	1	$272,000.00	0.08%	0	
	CSTONE MORTGAGE, INC	1	$363,750.00	0.11%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,771.25	0.09%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$332,045.13	0.1%	0	
	DIRECTORS MORTGAGE INC	1	$265,234.08	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$270,750.00	0.08%	0	
	EMBRACE HOME LOANS, INC	1	$227,181.00	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	2	$602,443.85	0.18%	0	
	ENDEAVOR CAPITAL, LLC	1	$234,000.00	0.07%	0	
		1	$267,000.00	0.08%	0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	EQUITY RESOURCES OF OHIO, INC	1	$275,500.00	0.08%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$230,000.00	0.07%	0	
	ETHOS LENDING LLC	2	$607,000.00	0.18%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$287,620.75	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,906,125.04	0.88%	0	
	F AND C BANK	1	$276,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$605,800.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	85	$25,984,245.31	7.87%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$741,999.00	0.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$230,860.00	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$417,000.00	0.13%	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$247,200.00	0.07%	0	
	FBC MORTGAGE, LLC	10	$3,018,620.00	0.91%	0	
	FIDELITY BANK	2	$493,000.00	0.15%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,067,004.42	0.32%	0	
	FINANCE OF AMERICA LLC	36	$12,920,643.72	3.91%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$288,261.18	0.09%	0	
	FIRST BANK & TRUST	1	$288,000.00	0.09%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,450.00	0.27%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$588,655.00	0.18%	0	
	FIRST FEDERAL BANK	1	$390,600.00	0.12%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$904,472.53	0.27%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,606,350.00	0.49%	0	
	FIRST INTERSTATE BANK	1	$295,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,698,610.00	0.51%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$546,448.00	0.17%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$226,204.00	0.07%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$256,000.00	0.08%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$240,000.00	0.07%	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$238,678.06	0.07%	0	
	FIRST RELIANCE BANK	1	$417,000.00	0.13%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$390,000.00	0.12%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,161,927.95	0.35%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$343,500.00	0.1%	0	
	FIRSTBANK	3	$919,700.00	0.28%	0	
	FORWARD FINANCIAL BANK	1	$231,200.00	0.07%	0	
	FRANDSEN BANK & TRUST	2	$491,000.00	0.15%	0	
	FULTON BANK, N.A	1	$417,000.00	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,899,420.00	0.58%	0	
	GEO-CORP, INC	2	$702,600.00	0.21%	0	
	GESA CREDIT UNION	3	$889,650.00	0.27%	0	
	GLENDENNING MORTGAGE CORPORATION	1	$379,168.86	0.11%	0	
	GMFS, LLC	2	$601,200.00	0.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$328,500.00	0.1%	0	
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING	1	$320,000.00	0.1%	0	
	GOLDWATER BANK	3	$823,430.00	0.25%	0	
	GREAT LAKES CREDIT UNION	1	$355,509.52	0.11%	0	
	GREATER NEVADA MORTGAGE	4	$1,122,053.32	0.34%	0	
	GREENTREE MORTGAGE SERVICES	1	$379,857.00	0.12%	0	
	GROUP MORTGAGE, LLC	1	$224,690.02	0.07%	0	
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	
	GUARDIAN CREDIT UNION	1	$270,800.00	0.08%	0	
	GUIDANCE RESIDENTIAL, LLC	2	$765,150.00	0.23%	0	
	GUILD MORTGAGE COMPANY	35	$10,999,662.99	3.33%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$315,000.00	0.1%	0	
	HIGHTECHLENDING INC	1	$251,403.15	0.08%	0	
	HIGHTECHLENDING, INC	2	$545,300.00	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	2	$468,774.30	0.14%	0	
	HOME STATE BANK, N.A	1	$335,537.08	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$532,792.00	0.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,040,437.80	0.92%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,437,804.77	0.44%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$300,000.00	0.09%	0	
	HOMESIDE FINANCIAL, LLC	8	$2,420,386.20	0.73%	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$317,736.00	0.1%	0	
	HOMEWISE, INC	2	$504,101.00	0.15%	0	
	HORIZON BANK, N.A	1	$236,000.00	0.07%	0	
	HURON VALLEY FINANCIAL, INC	5	$1,486,690.00	0.45%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$258,051.93	0.08%	0	
	IDAHO CENTRAL CREDIT UNION	1	$253,000.00	0.08%	0	
	IMPAC MORTGAGE CORP	3	$1,030,808.34	0.31%	0	
	INTERNATIONAL CITY MORTGAGE, INC	8	$2,667,199.00	0.81%	0	
	ISERVE RESIDENTIAL LENDING, LLC	4	$1,325,000.00	0.4%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$281,000.00	0.09%	0	
	KENTUCKY HOUSING CORPORATION	1	$240,235.96	0.07%	0	
	KEY MORTGAGE SERVICES, INC	1	$250,320.00	0.08%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$339,000.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,346,900.00	0.41%	0	
	LEADERONE FINANCIAL CORPORATION	2	$719,665.00	0.22%	0	
	LEGACY MORTGAGE GROUP LLC	1	$225,120.00	0.07%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,066,500.00	0.32%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$243,414.18	0.07%	0	
	LIBERTY SAVINGS BANK, FSB	1	$348,650.00	0.11%	0	
	LIVE WELL FINANCIAL, INC	1	$287,603.21	0.09%	0	
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$354,842.65	0.11%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$232,500.33	0.07%	0	
	M I E FINANCIAL INC	1	$280,000.00	0.08%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$241,960.00	0.07%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$359,525.93	0.11%	0	
	MEGA CAPITAL FUNDING, INC	1	$390,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	4	$1,614,000.00	0.49%	0	
	MICHIGAN MUTUAL, INC	3	$753,314.08	0.23%	0	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.13%	0	
	MIDWESTONE BANK	1	$332,000.00	0.1%	0	
	MORIA DEVELOPMENT, INC	1	$324,352.51	0.1%	0	
	MORTGAGE AMERICA, INC	1	$280,000.00	0.08%	0	
	MORTGAGE BROKERS SERVICES INC	1	$258,067.38	0.08%	0	
	MORTGAGE CENTER LLC	1	$240,000.00	0.07%	0	
	MORTGAGE ENTERPRISE, LTD - COR	1	$270,776.42	0.08%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$252,000.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	2	$463,800.00	0.14%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$487,299.00	0.15%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$603,626.01	0.18%	0	
	MORTGAGENETWORK	4	$1,438,696.42	0.44%	0	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,195,913.52	0.97%	0	
	MOVEMENT MORTGAGE, LLC	2	$878,582.79	0.27%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.13%	0	
	MUFG UNION BANK, N.A	2	$763,228.58	0.23%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$235,000.00	0.07%	0	

	NATIONAL EXCHANGE BANK & TRUST	1	$243,097.31	0.07%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$957,400.00	0.29%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,828,793.08	0.55%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,741,525.48	0.53%	0	
	NATIONS LENDING CORPORATION	2	$524,379.94	0.16%	0	
	NATIONS RELIABLE LENDING, LLC	1	$304,579.79	0.09%	0	
	NBKC BANK	1	$488,000.00	0.15%	0	
	NFM INC	1	$319,559.12	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$279,200.00	0.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,000.00	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$685,000.00	0.21%	0	
	NUMARK CREDIT UNION	2	$528,600.00	0.16%	1	$219,8
	NUMERICA CREDIT UNION	2	$635,000.00	0.19%	0	
	ON Q FINANCIAL, INC	2	$604,700.00	0.18%	0	
	ONEAZ CREDIT UNION	4	$1,221,000.00	0.37%	0	
	OPES ADVISORS, INC	1	$228,584.00	0.07%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$574,400.00	0.17%	0	
	ORRSTOWN BANK	1	$250,000.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,119,675.00	0.94%	0	
	PARKSIDE LENDING LLC	4	$1,651,000.00	0.5%	0	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$295,601.29	0.09%	0	
	PEOPLES BANK - WENATCHEE	1	$349,528.53	0.11%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,159,300.31	0.35%	0	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$364,000.00	0.11%	0	
	PEOPLES HOME EQUITY, INC	11	$3,340,944.13	1.01%	0	
	PEOPLES STATE BANK	1	$237,000.00	0.07%	0	
	PLANET HOME LENDING, LLC	1	$518,400.00	0.16%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$252,000.00	0.08%	0	
	PLATINUM MORTGAGE, INC	2	$705,259.35	0.21%	0	
	PLAZA HOME MORTGAGE	6	$2,202,413.22	0.67%	0	
	PREMIA MORTGAGE, LLC	4	$1,185,183.51	0.36%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	10	$3,407,792.36	1.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$595,215.16	0.18%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$375,000.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$233,677.61	0.07%	0	
	PROVIDENT CREDIT UNION	1	$354,400.00	0.11%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$390,896.17	0.12%	0	
	RABOBANK, N.A	1	$273,000.00	0.08%	0	
		1	$464,000.00	0.14%	0	

	RADIUS FINANCIAL GROUP INC., A MASSACHUS					
	RANLIFE, INC	2	$620,949.89	0.19%	0	
	REDWOOD CREDIT UNION	3	$1,102,000.00	0.33%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$878,253.00	0.27%	0	
	RESMAC INC	1	$495,000.00	0.15%	0	
	RESMAC, INC	2	$480,000.00	0.15%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.13%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$351,920.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	8	$2,555,924.49	0.77%	0	
	RPM MORTGAGE INC	2	$488,000.00	0.15%	0	
	RPM MORTGAGE, INC	10	$3,251,382.74	0.98%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$817,900.00	0.25%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$917,500.00	0.28%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,288,150.00	0.69%	0	
	SHEA MORTGAGE INC	2	$776,100.00	0.24%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,148,068.95	2.77%	0	
	SOLARITY CREDIT UNION	1	$240,000.00	0.07%	0	
	SOUTH BAY CREDIT UNION	1	$330,000.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$3,094,880.07	0.94%	0	
	SOUTH STATE BANK	1	$256,050.00	0.08%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$247,100.00	0.07%	0	
	STEARNS LENDING INC	1	$417,000.00	0.13%	0	
	STEARNS LENDING, LLC	25	$8,014,944.84	2.43%	0	
	STOCKMAN BANK OF MONTANA	1	$276,000.00	0.08%	0	
	SUMMIT FUNDING, INC	2	$631,830.00	0.19%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$616,211.65	0.19%	0	
	SWBC MORTGAGE CORPORATION	2	$556,093.96	0.17%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$337,500.00	0.1%	0	
	TANDEM MORTGAGE INC	1	$576,000.00	0.17%	0	
	THE BRYN MAWR TRUST COMPANY	1	$303,335.00	0.09%	0	
	THE COLUMBIA BANK	1	$269,100.00	0.08%	0	
	THE FEDERAL SAVINGS BANK	1	$287,200.00	0.09%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$265,673.47	0.08%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$684,000.00	0.21%	0	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$235,000.00	0.07%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$272,132.94	0.08%	0	

		TOTAL MORTGAGE SERVICES, LLC	4	$1,220,847.69	0.37%	0	
		TRAVIS CREDIT UNION	4	$1,074,476.00	0.33%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$256,800.00	0.08%	0	
		TRISTAR BANK	1	$279,200.00	0.08%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$604,813.15	0.18%	0	
		UNITUS COMMUNITY CREDIT UNION	3	$901,114.24	0.27%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$839,613.76	0.25%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$597,527.16	0.18%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,521,438.02	0.46%	0	
		UNIVERSAL LENDING CORPORATION	2	$586,525.63	0.18%	0	
		UNIVEST BANK AND TRUST CO	3	$1,069,000.00	0.32%	0	
		UWHARRIE BANK	2	$576,720.00	0.17%	0	
		VALLEY VIEW HOME LOANS	1	$391,000.00	0.12%	0	
		VALUE MORTGAGE INC	1	$380,000.00	0.12%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,282,301.00	0.39%	0	
		VERITAS FUNDING, LLC ISAOA	9	$2,600,256.00	0.79%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$292,000.00	0.09%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$296,411.06	0.09%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,250.00	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$252,200.00	0.08%	0	
		WAUMANDEE STATE BANK	1	$282,664.00	0.09%	0	
		WESLEND FINANCIAL CORP. (FN)	1	$276,250.00	0.08%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$249,460.00	0.08%	0	
		WMS SERIES LLC	2	$739,135.00	0.22%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	
		Unavailable	1	$255,655.16	0.04%	0	
Total			**1,034**	**$330,195,400.66**	**100%**	**1**	**$219,8**
3138WJUL0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,157,187.86	4.71%	0	
		BANK OF AKRON	1	$256,200.00	0.56%	0	
		BETHPAGE FEDERAL CREDIT UNION	63	$19,741,232.96	43.11%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$495,200.00	1.08%	0	
		COLDWELL BANKER HOME LOANS	1	$435,827.93	0.95%	0	
		COMMUNITY BANK, NA	6	$1,391,930.41	3.04%	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$375,803.77	0.82%	0	

		EMPOWER FEDERAL CREDIT UNION	4	$842,750.00	1.84%	0	
		ENVOY MORTGAGE, LTD	1	$470,474.51	1.03%	0	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$356,397.48	0.78%	0	
		EVANS BANK, N.A	1	$217,343.16	0.47%	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.92%	0	
		FIRST NEW YORK FEDERAL CREDIT UNION	1	$214,605.00	0.47%	0	
		FIRST NIAGARA BANK, N.A	5	$1,337,548.68	2.92%	0	
		FIRSTBANK	2	$741,000.00	1.62%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,199,650.07	2.62%	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,889,040.28	4.13%	0	
		INVESTORS HOME MORTGAGE	5	$1,803,914.74	3.94%	0	
		LYNX MORTGAGE BANK LLC (23045)	2	$756,380.18	1.65%	0	
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$390,000.00	0.85%	0	
		MID-HUDSON VALLEY FCU	2	$532,327.52	1.16%	0	
		MOVEMENT MORTGAGE, LLC	3	$1,114,668.97	2.43%	0	
		NASSAU EDUCATORS FCU	2	$572,000.00	1.25%	0	
		NJ LENDERS CORP	1	$439,322.54	0.96%	0	
		NVR MORTGAGE FINANCE, INC	2	$479,487.00	1.05%	0	
		PENTAGON FEDERAL C. U	2	$546,832.57	1.19%	0	
		PLAZA HOME MORTGAGE	3	$738,352.81	1.61%	0	
		RESMAC INC	1	$321,000.00	0.7%	1	$313,9
		SANTANDER BANK, N.A	10	$3,336,087.87	7.28%	0	
		STATE FARM BANK, F.S.B	1	$299,527.87	0.65%	0	
		THOROUGHBRED MORTGAGE	1	$293,028.13	0.64%	0	
		ULSTER SAVINGS BANK	2	$547,740.00	1.2%	0	
		VALLEY NATIONAL BANK	2	$713,000.00	1.56%	0	
		VANGUARD FUNDING LLC	1	$369,000.00	0.81%	0	
Total			**148**	**$45,794,862.31**	**100%**	**1**	**$313,9**
3138WJUM8		1ST UNITED BANK	1	$107,000.00	0.11%	0	
		1STBANCORP MORTGAGE	1	$109,250.00	0.11%	0	
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	2	$178,418.02	0.18%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$108,900.00	0.11%	0	
		ALLIANT BANK	1	$103,300.00	0.1%	0	
		ALPINE BANK & TRUST CO	1	$99,849.38	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	
		AMARILLO NATIONAL BANK	7	$694,386.97	0.69%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$90,400.00	0.09%	0	
		AMERICAN BANK OF THE NORTH	1	$99,849.38	0.1%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$90,117.03	0.09%	0	
		AMERICAN FINANCIAL RESOURCES	1	$108,472.94	0.11%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$321,321.00	0.32%	0	
			1	$107,000.00	0.11%	0	

	AMERICAN HOME FINANCIAL SERVICES INC. II					
	AMERICAN INTERNET MORTGAGE, INC	2	$188,355.91	0.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,375.00	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$103,846.78	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$522,996.27	0.52%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,510.87	0.11%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$310,421.15	0.31%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$1,301,643.65	1.3%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$97,481.12	0.1%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$86,763.48	0.09%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$109,800.00	0.11%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$108,000.00	0.11%	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$85,898.27	0.09%	0	
	ARVEST BANK	7	$651,640.00	0.65%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$301,250.99	0.3%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,700.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$887,204.68	0.89%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$416,660.00	0.42%	0	
	AWAKON FEDERAL CREDIT UNION	1	$109,338.68	0.11%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	
	BADGER BANK	1	$100,000.00	0.1%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$588,654.29	0.59%	1	$101,3
	BANCO POPULAR DE PUERTO RICO	1	$99,006.94	0.1%	0	
	BANCO SANTANDER PR	1	$107,450.83	0.11%	0	
	BANK FORWARD	1	$97,000.00	0.1%	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$99,849.38	0.1%	0	
	BANK OF DEERFIELD	1	$88,250.00	0.09%	0	
	BANK OF ENGLAND - COR	2	$188,606.37	0.19%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$92,366.97	0.09%	0	
	BANK OF LANCASTER	1	$100,000.00	0.1%	0	
	BANK OF SPRINGFIELD	1	$92,000.00	0.09%	0	
	BANK OF SULLIVAN	1	$95,855.41	0.1%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$511,615.67	0.51%	0	
	BANK OF WASHINGTON	1	$101,200.00	0.1%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,305.00	0.1%	0	
	BANKWEST OF KANSAS	1	$85,500.00	0.09%	0	
	BAXTER CREDIT UNION	3	$274,733.24	0.27%	0	
	BAY EQUITY LLC	4	$395,211.00	0.39%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$100,648.18	0.1%	0	
	BLACKHAWK BANK	2	$211,100.00	0.21%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$87,867.46	0.09%	0	
	BOFI FEDERAL BANK	1	$104,202.64	0.1%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,444.43	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$91,200.00	0.09%	0	
	BORDER STATE BANK	1	$108,800.00	0.11%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$290,239.97	0.29%	0	
	BRIGHTSTAR CREDIT UNION	1	$90,250.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$407,649.38	0.41%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$611,430.77	0.61%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$382,240.00	0.38%	0	
	BRONCO FEDERAL CREDIT UNION	2	$197,964.29	0.2%	0	
	BUSEY BANK	1	$105,600.00	0.11%	0	
	C.U. MORTGAGE SERVICES, INC	4	$375,568.39	0.38%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$98,508.43	0.1%	0	
	CAPITAL CREDIT UNION	2	$215,040.00	0.21%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$668,917.50	0.67%	0	
	CARROLLTON BANK	1	$94,400.00	0.09%	0	
	CASHCALL MORTGAGE	3	$304,652.76	0.3%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$109,250.00	0.11%	0	
	CBC FEDERAL CREDIT UNION	1	$99,561.09	0.1%	0	
	CBC NATIONAL BANK	1	$105,000.00	0.1%	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.1%	0	
	CENTRAL BANK ILLINOIS	1	$109,089.06	0.11%	0	
	CENTRAL BANK OF ST. LOUIS	1	$108,000.00	0.11%	0	
	CENTRAL BANK OF THE OZARKS	1	$90,800.00	0.09%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$200,050.00	0.2%	0	
	CENTRAL SAVINGS BANK	1	$108,000.00	0.11%	0	
	CENTRAL STATE BANK	2	$199,100.00	0.2%	0	
	CENTRAL TRUST BANK	1	$108,450.00	0.11%	0	
	CENTRIS FEDERAL CREDIT UNION	3	$298,170.00	0.3%	0	

	CENTURY FEDERAL CREDIT UNION	1	$97,955.48	0.1%	0	
	CENTURY LENDING COMPANY	4	$393,500.00	0.39%	0	
	CHARTER BANK	1	$98,000.00	0.1%	0	
	CHARTERBANK	2	$191,570.16	0.19%	0	
	CHARTWAY FEDERAL CREDIT UNION	2	$183,226.75	0.18%	0	
	CHEMICAL BANK	4	$383,818.58	0.38%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$203,033.20	0.2%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$500,141.93	0.5%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$216,240.45	0.22%	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	
	CITIZENS FIRST BANK	2	$202,859.10	0.2%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$85,979.00	0.09%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$107,000.00	0.11%	0	
	CITY NATIONAL BANK	1	$103,254.31	0.1%	0	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$90,930.85	0.09%	0	
	CIVISTA BANK	1	$93,750.00	0.09%	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	$195,300.00	0.2%	0	
	CLEVELAND STATE BANK	1	$108,000.00	0.11%	0	
	CLINTON NATIONAL BANK	1	$94,525.00	0.09%	0	
	CMG MORTGAGE INC	3	$288,000.00	0.29%	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$93,734.65	0.09%	0	
	CMG MORTGAGE, INC	1	$102,400.00	0.1%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,171,509.68	1.17%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$109,250.00	0.11%	0	
	COLLINS STATE BANK	2	$196,841.85	0.2%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$95,716.68	0.1%	0	
	COMMERCE BANK	1	$110,000.00	0.11%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	$396,956.47	0.4%	0	
	COMMUNITY FIRST BANK	1	$102,000.00	0.1%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$99,746.26	0.1%	0	
	COMMUNITY STAR CREDIT UNION	1	$98,600.00	0.1%	0	
	COMMUNITY STATE BANK	1	$95,625.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$108,750.00	0.11%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.11%	0	
	CONCORD MORTGAGE GROUP	2	$191,675.00	0.19%	0	
	CONSUMERS CREDIT UNION	4	$405,942.60	0.41%	0	
	CONSUMERS NATIONAL BANK (17448)	1	$109,834.32	0.11%	0	
	CORNERSTONE MORTGAGE LLC	1	$107,674.15	0.11%	0	
	CORTRUST MORTGAGE, IN C	1	$90,000.00	0.09%	0	
	COUNTY BANK	1	$103,846.78	0.1%	0	

	COVANTAGE CREDIT UNION	2	$191,637.10	0.19%	0	
	CREDIT UNION OF AMERICA	2	$191,467.45	0.19%	0	
	CRESCENT MORTGAGE COMPANY	3	$296,722.94	0.3%	0	
	CRESCOM BANK	1	$90,865.93	0.09%	0	
	CROGHAN COLONIAL BANK	1	$99,875.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$189,359.52	0.19%	0	
	CU COMMUNITY, LLC	2	$196,000.00	0.2%	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$88,067.15	0.09%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	
	DEMOTTE STATE BANK	1	$91,000.00	0.09%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,340.35	0.29%	0	
	DHI MORTGAGE COMPANY, LTD	1	$104,031.51	0.1%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$104,342.60	0.1%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$94,900.00	0.09%	0	
	EAGLE HOME MORTGAGE	1	$91,864.46	0.09%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$99,549.83	0.1%	0	
	ENVOY MORTGAGE, LTD	1	$103,617.12	0.1%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$100,502.52	0.1%	0	
	EQUITY RESOURCES, INC	3	$304,050.00	0.3%	0	
	ETHOS LENDING LLC	1	$103,500.00	0.1%	0	
	EUSTIS MORTGAGE CORPORATION	1	$94,200.00	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$184,531.05	0.18%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$94,571.85	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$308,051.87	0.31%	0	
	EVOLVE BANK & TRUST	1	$101,287.03	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,100,115.92	2.1%	0	
	FARMINGTON BANK	2	$193,419.00	0.19%	0	
	FBC MORTGAGE, LLC	7	$685,852.24	0.69%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,867.02	0.19%	0	
	FINANCE OF AMERICA LLC	4	$384,451.59	0.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	15	$1,440,371.02	1.44%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$206,653.90	0.21%	0	
	FIRST BANK & TRUST CO. OF MUPHYSBORO	1	$109,600.00	0.11%	0	
	FIRST BANK & TRUST WAGONER	1	$86,250.00	0.09%	0	
	FIRST BANK AND TRUST	1	$97,702.62	0.1%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,336.58	0.11%	0	
	FIRST BANK FINANCIAL CENTRE	2	$194,750.00	0.19%	0	
	FIRST BANK PUERTO RICO	4	$379,440.20	0.38%	0	

	FIRST BANK RICHMOND NA	1	$110,000.00	0.11%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$85,950.00	0.09%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,720.02	0.1%	0	
	FIRST COMMUNITY BANK	1	$107,191.85	0.11%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,185.00	0.11%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$204,845.31	0.2%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$106,700.00	0.11%	0	
	FIRST FEDERAL BANK OF OHIO	1	$85,050.00	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$600,717.10	0.6%	0	
	FIRST FEDERAL SAVINGS BANK	1	$96,863.33	0.1%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,045.02	0.1%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$90,250.00	0.09%	0	
	FIRST FINANCIAL BANK, N.A	1	$100,783.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$99,599.76	0.1%	0	
	FIRST INTERSTATE BANK	6	$615,555.00	0.61%	0	
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	$99,849.38	0.1%	0	
	FIRST MIDWEST BANK	1	$97,000.00	0.1%	0	
	FIRST MINNESOTA BANK	1	$90,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	$842,270.23	0.84%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,500.00	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$110,000.00	0.11%	0	
	FIRST NATIONAL BANK	2	$198,000.00	0.2%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,000.00	0.19%	0	
	FIRST NATIONAL BANK BROKEN ARROW	1	$88,800.00	0.09%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$94,860.04	0.09%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$97,858.80	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,034,647.90	1.03%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$493,713.39	0.49%	0	
	FIRST NATIONAL BANK OF TENNESSEE	2	$175,231.57	0.18%	0	
	FIRST NATIONAL BANK OF TREMONT	1	$101,500.00	0.1%	0	
	FIRST NATIONAL BANK OF WASECA	1	$99,449.49	0.1%	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$183,062.83	0.18%	0	
	FIRST NIAGARA BANK, N.A	4	$424,260.00	0.42%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$109,625.00	0.11%	0	
	FIRST RELIANCE BANK TPO	1	$97,600.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,459.37	0.1%	0	
	FIRST STATE COMMUNITY BANK	2	$208,000.00	0.21%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$410,539.50	0.41%	0	
	FIRSTRUST BANK	2	$202,304.76	0.2%	0	

	FIVE POINTS BANK	1	$86,500.00	0.09%	0	
	FLAT BRANCH HOME LOANS	1	$85,600.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC	3	$299,850.00	0.3%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,000.00	0.09%	0	
	FORUM CREDIT UNION	3	$294,062.99	0.29%	0	
	FOX COMMUNITIES CREDIT UNION	1	$93,400.00	0.09%	0	
	FRANDSEN BANK & TRUST	1	$108,000.00	0.11%	0	
	FRANKENMUTH CREDIT UNION	1	$99,200.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,012,256.89	1.01%	0	
	GENISYS CREDIT UNION	2	$191,355.41	0.19%	0	
	GERSHMAN MORTGAGE	1	$89,550.00	0.09%	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$97,930.00	0.1%	0	
	GMFS, LLC	1	$100,000.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,749.54	0.1%	0	
	GOLDEN 1 CREDIT UNION	3	$300,000.00	0.3%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$94,463.43	0.09%	0	
	GOLDEN OAK LENDING	1	$107,950.00	0.11%	0	
	GOLDWATER BANK	2	$197,545.32	0.2%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$106,246.70	0.11%	0	
	GOOGAIN INC	1	$104,000.00	0.1%	0	
	GREAT WESTERN BANK	1	$104,500.00	0.1%	0	
	GREENWOOD CREDIT UNION	1	$102,000.00	0.1%	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$91,100.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	2	$197,200.00	0.2%	0	
	GUARDIAN CREDIT UNION	1	$101,250.00	0.1%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$312,295.90	0.31%	0	
	GUILD MORTGAGE COMPANY	27	$2,677,125.88	2.67%	0	
	HF HOMESTEAD FUNDING	1	$106,093.47	0.11%	0	
	HICKORY POINT BANK & TRUST	1	$100,866.69	0.1%	0	
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	
	HOME FEDERAL SAVINGS BANK	2	$184,722.06	0.18%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$100,127.75	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	4	$408,942.28	0.41%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$512,425.31	0.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$105,000.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	1	$104,025.00	0.1%	0	
	HOMESTEAD FUNDING CORP	1	$86,411.65	0.09%	0	
	HOMETOWN BANK	1	$95,000.00	0.09%	0	
	HOMETOWN LENDERS	1	$100,595.25	0.1%	0	
	HOMETRUST MORTGAGE COMPANY	1	$96,090.00	0.1%	0	

	HOMEWISE, INC	1	$100,400.00	0.1%	0	
	HONOR BANK	1	$98,950.00	0.1%	0	
	HONOR CREDIT UNION	1	$103,637.10	0.1%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$89,864.45	0.09%	0	
	HORIZON BANK, N.A	3	$284,121.39	0.28%	0	
	HORIZON FEDERAL CREDIT UNION	1	$99,767.58	0.1%	0	
	HURON VALLEY FINANCIAL, INC	1	$99,275.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	$1,322,481.51	1.32%	0	
	IDAHO CENTRAL CREDIT UNION	10	$982,730.12	0.98%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,000.00	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.1%	0	
	IMPAC MORTGAGE CORP	1	$101,500.00	0.1%	0	
	INDEPENDENT BANK	4	$391,706.88	0.39%	0	
	INTERCAP LENDING INC., A CORPORATION	1	$92,925.00	0.09%	0	
	INVESTORS HOME MORTGAGE	1	$89,734.41	0.09%	0	
	INVICTA MORTGAGE GROUP INC, A PENNS	1	$107,038.54	0.11%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,250.00	0.11%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$102,600.00	0.1%	0	
	IXONIA BANK	1	$107,000.00	0.11%	0	
	J. VIRGIL, INC	1	$101,849.74	0.1%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$94,090.00	0.09%	0	
	KENTUCKY HOUSING CORPORATION	2	$200,622.89	0.2%	0	
	KEY MORTGAGE SERVICES, INC	1	$103,500.00	0.1%	0	
	LAFAYETTE AMBASSADOR BANK	1	$86,278.26	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	18	$1,731,585.49	1.73%	0	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$306,585.39	0.31%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$104,852.06	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$94,000.00	0.09%	0	
	LANDMARK CREDIT UNION	2	$187,028.92	0.19%	0	
	LBS FINANCIAL CREDIT UNION	1	$102,000.00	0.1%	0	
	LEADERONE FIANCIAL CORPORATION, A C	1	$96,855.60	0.1%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$105,719.81	0.11%	0	
	LEGACY MORTGAGE GROUP LLC	1	$108,500.00	0.11%	0	
	LHM FINANCIAL CORPORATION	1	$105,000.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	4	$388,024.19	0.39%	0	
	LOANWISE FINANCIAL LLC	1	$102,220.60	0.1%	0	
	LUTHERAN FEDERAL CREDIT UNION	1	$98,910.00	0.1%	0	
	MAGNOLIA BANK, INC	2	$214,426.56	0.21%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 122 WHITEFI	1	$102,595.24	0.1%	0	
		1	$95,000.00	0.09%	0	

	MANUFACTURERS BANK & TRUST COMPANY					
	MANUFACTURERS BANK AND TRUST CO	1	$89,240.00	0.09%	0	
	MARINE BANK	1	$92,600.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,689.25	0.1%	0	
	MCCLAIN BANK	1	$98,940.00	0.1%	0	
	MCKINLEY MORTGAGE LLC	1	$96,000.00	0.1%	0	
	MEIJER CREDIT UNION	1	$95,690.00	0.1%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,669.57	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,461.68	0.18%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$100,000.00	0.1%	0	
	MICHIGAN MUTUAL, INC	2	$186,264.74	0.19%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$98,000.00	0.1%	0	
	MID AMERICA MORTGAGE, INC	2	$174,850.00	0.17%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,790.00	0.1%	0	
	MIDDLETON COMMUNITY BANK	1	$91,000.00	0.09%	0	
	MIDLAND STATES BANK	1	$100,000.00	0.1%	0	
	MIDSOUTH BANK - DOTHAN	1	$102,761.54	0.1%	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,250.00	0.09%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$107,600.00	0.11%	0	
	MINNESOTA BANK & TRUST	1	$92,660.23	0.09%	0	
	MIT FEDERAL CREDIT UNION	1	$106,220.16	0.11%	0	
	MONROE BANK & TRUST	1	$105,020.06	0.1%	0	
	MONTICELLO BANKING COMPANY	1	$87,046.24	0.09%	0	
	MORIA DEVELOPMENT, INC	2	$182,932.96	0.18%	0	
	MORTGAGE 1 INCORPORATED	1	$106,000.00	0.11%	0	
	MORTGAGE CENTER LLC	4	$416,300.00	0.42%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$108,000.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	1	$99,754.44	0.1%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$102,854.87	0.1%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$104,845.31	0.1%	0	
	MORTGAGE SERVICES III, LLC, A LIMIT	1	$95,778.69	0.1%	0	
	MORTGAGENETWORK	3	$319,196.60	0.32%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$206,650.00	0.21%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$289,968.73	0.29%	0	
	MOVEMENT MORTGAGE, LLC	1	$88,260.65	0.09%	0	
	MUFG UNION BANK, N.A	5	$501,768.77	0.5%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$177,744.00	0.18%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$204,849.38	0.2%	0	
	NATIONS LENDING CORPORATION	3	$297,503.00	0.3%	0	

	NBKC BANK	1	$108,286.66	0.11%	0	
	NEIGHBORS CREDIT UNION	1	$87,174.22	0.09%	0	
	NEW MEXICO BANK & TRUST	1	$102,800.00	0.1%	0	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.11%	0	
	NICOLET NATIONAL BANK	1	$90,000.00	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$94,221.13	0.09%	0	
	NORTHPOINTE BANK	6	$585,765.30	0.59%	0	
	NORTHVIEW BANK	2	$193,464.37	0.19%	0	
	NORTHWAY BANK	1	$86,684.25	0.09%	0	
	NTFN, INC., A COPRORATION	1	$101,247.28	0.1%	0	
	NTFN,INC	1	$99,455.62	0.1%	0	
	NUMERICA CREDIT UNION	1	$95,000.00	0.09%	0	
	OLD NATIONAL BANK	2	$205,920.00	0.21%	0	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.1%	0	
	ON Q FINANCIAL, INC	1	$103,051.31	0.1%	0	
	ONEAZ CREDIT UNION	5	$481,300.00	0.48%	0	
	ORIENTAL BANK	3	$287,820.22	0.29%	0	
	ORIGIN BANK	1	$103,850.16	0.1%	0	
	ORRSTOWN BANK	4	$394,665.91	0.39%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$98,854.16	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,698.99	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$508,852.34	0.51%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$691,791.11	0.69%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	$107,083.05	0.11%	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.1%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$108,964.23	0.11%	0	
	PENN EAST FEDERAL CREDIT UNION	1	$85,600.00	0.09%	0	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$89,867.42	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,393.00	0.11%	0	
	PEOPLES COMMUNITY BANK	1	$104,841.86	0.1%	0	
	PEOPLES HOME EQUITY, INC	4	$390,842.38	0.39%	0	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$109,900.00	0.11%	0	
	PEOPLES STATE BANK	1	$109,600.00	0.11%	0	
	PERFECT CIRCLE CREDIT UNION	1	$91,734.44	0.09%	0	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$195,861.68	0.2%	0	
	PLATINUM MORTGAGE, INC	2	$192,599.46	0.19%	0	
	PLATTE VALLEY BANK	1	$99,799.46	0.1%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$187,667.32	0.19%	0	
	PORT WASHINGTON STATE BANK	1	$103,500.00	0.1%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	
	PRAIRIE STATE BANK & TRUST	2	$211,184.73	0.21%	0	

	PREMIER COMMUNITY BANK	2	$202,000.00	0.2%	0	
	PREMIER VALLEY BANK	1	$102,844.87	0.1%	0	
	PREMIERBANK	1	$95,000.00	0.09%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$212,700.00	0.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$413,428.09	0.41%	0	
	PRIMEBANK	1	$95,000.00	0.09%	0	
	PROVIDENCE BANK & TRUST	1	$105,000.00	0.1%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$203,699.45	0.2%	0	
	PURDUE FEDERAL CREDIT UNION	1	$101,600.00	0.1%	0	
	PUTNAM BANK	1	$96,000.00	0.1%	0	
	R P FUNDING INC	1	$104,500.00	0.1%	0	
	RAYMOND JAMES BANK, N.A	1	$107,000.00	0.11%	0	
	REGENCY MORTGAGE CORP	1	$85,500.00	0.09%	0	
	RENASANT BANK	1	$89,864.45	0.09%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$86,179.85	0.09%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$410,042.06	0.41%	0	
	RESMAC INC	1	$88,000.00	0.09%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,843.33	0.11%	0	
	RIVER CITIES BANK	1	$91,600.00	0.09%	0	
	RIVER VALLEY BANK	2	$189,600.00	0.19%	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$87,873.20	0.09%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$106,700.00	0.11%	0	
	ROCKING HORSE RIDGE LLC	1	$100,000.00	0.1%	0	
	ROGUE CREDIT UNION	1	$94,713.39	0.09%	0	
	ROLLSTONE BANK & TRUST	1	$97,000.00	0.1%	0	
	ROYAL BANK	1	$103,251.02	0.1%	0	
	ROYAL CREDIT UNION	3	$308,272.07	0.31%	0	
	ROYAL UNITED MORTGAGE LLC	2	$189,103.00	0.19%	0	
	RPM MORTGAGE INC	1	$100,000.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,109,687.60	1.11%	0	
	SABINE STATE BANK & TRUST COMPANY	2	$185,520.16	0.19%	0	
	SAFE CREDIT UNION	1	$108,835.82	0.11%	0	
	SAGE BANK	1	$100,000.00	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,333.03	0.1%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$99,849.38	0.1%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,400.00	0.09%	0	
	SCIENT FEDERAL CREDIT UNION	1	$109,900.00	0.11%	0	
	SCOTIABANK DE PUERTO RICO	5	$490,055.89	0.49%	0	
	SCOTIABANK OF PUERTO RICO	1	$99,711.34	0.1%	0	
	SCOTT CREDIT UNION	1	$94,367.82	0.09%	0	
	SEASONS FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	
	SECURITY CREDIT UNION	1	$95,200.00	0.1%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,870.37	0.09%	0	

	SECURITY STATE BANK	2	$207,250.29	0.21%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$583,926.74	0.58%	0	
	SENTE MORTGAGE, INC	2	$197,231.68	0.2%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,794.94	0.1%	0	
	SHEA MORTGAGE INC	1	$100,000.00	0.1%	0	
	SHERBURNE STATE BANK	1	$88,375.30	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$510,350.36	0.51%	0	
	SOLARITY CREDIT UNION	1	$102,400.00	0.1%	0	
	SOLIDARITY COMMUNITY FCU	3	$308,100.00	0.31%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$104,845.31	0.1%	0	
	SOMERSET TRUST COMPANY	1	$96,000.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,102.02	0.1%	0	
	SOUTH STORY BANK & TRUST	1	$106,400.00	0.11%	0	
	SOUTHEAST NATIONAL BANK	1	$99,459.66	0.1%	0	
	SOUTHERN BANK	1	$92,400.00	0.09%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,704.88	0.1%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$97,556.07	0.1%	0	
	SOUTHSIDE BANK	1	$109,834.32	0.11%	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$106,721.01	0.11%	0	
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.1%	0	
	STATE BANK OF FLORENCE	1	$100,000.00	0.1%	0	
	STATE BANK OF LINCOLN	2	$215,200.00	0.21%	0	
	STATE BANK OF SOUTHERN UTAH	4	$383,000.00	0.38%	0	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$103,500.00	0.1%	0	
	STATE FARM BANK, F.S.B	12	$1,166,106.11	1.16%	0	
	STATE SAVINGS BANK	1	$90,900.00	0.09%	0	
	STATEWIDE MORTGAGE	2	$194,200.00	0.19%	0	
	STEARNS LENDING INC	1	$109,089.06	0.11%	0	
	STEARNS LENDING, LLC	13	$1,335,824.30	1.33%	0	
	SUMMIT CREDIT UNION	1	$100,000.00	0.1%	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$99,603.05	0.1%	0	
	SUMMIT FUNDING, INC	2	$204,103.87	0.2%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$106,189.00	0.11%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	
	SUNSHINE BANK	1	$94,862.88	0.09%	0	
	SWBC MORTGAGE CORPORATION	3	$288,074.62	0.29%	0	
	TD BANK, N.A	1	$93,359.18	0.09%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,060.23	0.1%	0	

	THE BANK OF MISSOURI	1	$99,852.68	0.1%	0	
	THE FARMERS AND MERCHANTS NATIONAL	2	$195,864.74	0.2%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.11%	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,900.00	0.1%	0	
	THE HARVARD STATE BANK	1	$99,855.91	0.1%	0	
	THE HUNTINGTON NATIONAL BANK	1	$105,000.00	0.1%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$101,456.85	0.1%	0	
	THE MORTGAGE FIRM, INC	1	$107,100.00	0.11%	0	
	THE MORTGAGE SOURCE, INC	1	$101,250.00	0.1%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.09%	0	
	THE SOUTHERN CREDIT UNION	2	$207,690.27	0.21%	0	
	THE STATE BANK OF FARIBAULT	1	$94,000.00	0.09%	0	
	THINK MUTUAL BANK	1	$105,000.00	0.1%	0	
	TLC COMMUNITY CREDIT UNION	1	$102,249.15	0.1%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$99,466.06	0.1%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$296,200.00	0.3%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$97,500.00	0.1%	0	
	TRAVERSE CITY STATE BANK	1	$90,700.00	0.09%	0	
	TROPICAL FINANCIAL CREDIT UNION	2	$183,077.14	0.18%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,950.00	0.11%	0	
	TRUWEST CREDIT UNION	2	$202,000.00	0.2%	0	
	ULSTER SAVINGS BANK	1	$88,335.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$973,082.18	0.97%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$509,260.98	0.51%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$302,507.00	0.3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$415,383.83	0.41%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$105,288.36	0.11%	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$207,500.00	0.21%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$216,337.26	0.22%	0	
	UNIVERSITY OF KENTUCKY FCU	1	$89,465.05	0.09%	0	
	UNIVEST BANK AND TRUST CO	1	$108,000.00	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	
	VAN DYK MORTGAGE CORPORATION	1	$105,369.12	0.11%	0	

		VERITAS FUNDING, LLC ISAOA	1	$92,000.00	0.09%	0	
		VIBRANT CREDIT UNION	1	$89,465.05	0.09%	0	
		VIRGINIA CREDIT UNION, INC	1	$101,849.74	0.1%	0	
		WARSAW FEDERAL SAVINGS - COR	1	$94,115.19	0.09%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$306,134.32	0.31%	0	
		WEICHERT FINANCIAL SERVICES	1	$95,722.40	0.1%	0	
		WELLS FARGO BANK, N.A	1	$85,257.43	0.09%	0	
		WESTBY CO-OP CREDIT UNION	1	$87,000.00	0.09%	0	
		WESTCONSIN CREDIT UNION	3	$299,451.35	0.3%	0	
		WHITAKER BANK, INC	1	$87,400.00	0.09%	0	
		WICHITA FEDERAL CREDIT UNION	1	$97,456.22	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$491,828.87	0.49%	0	
		WISCONSIN BANK & TRUST	2	$215,310.00	0.22%	0	
		WOLF RIVER COMMUNITY BANK	1	$100,000.00	0.1%	0	
		WOOD & HUSTON BANK	1	$98,514.81	0.1%	0	
		WOODFORD STATE BANK	1	$104,000.00	0.1%	0	
		WR STARKEY MORTGAGE, LLP	1	$101,082.81	0.1%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$307,432.45	0.31%	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$305,541.62	0.31%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	
		Unavailable	2	$197,824.45	0.16%	0	
Total			**1,007**	**$100,121,382.83**	**100%**	**1**	**$101,3**
3138WJUN6		1ST FINANCIAL, INC., A CORPORATION	1	$116,000.00	0.23%	0	
		AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	$119,823.22	0.24%	0	
		ACADEMY MORTGAGE CORPORATION	2	$229,513.00	0.46%	0	
		ACCENTRA CREDIT UNION	1	$121,250.00	0.24%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	
		AFFILIATED MORTGAGE COMPANY	1	$119,200.00	0.24%	0	
		ALABAMA ONE CREDIT UNION	1	$119,700.00	0.24%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$114,731.33	0.23%	0	
		ALTRA FEDERAL CREDIT UNION	2	$226,500.00	0.45%	0	
		AMCAP MORTGAGE, LTD	1	$125,000.00	0.25%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,443.52	0.22%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$115,000.00	0.23%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,804.56	0.23%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,589.73	0.23%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$461,825.00	0.92%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,000.00	0.23%	0	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$223,250.00	0.44%	0	
	ARIZONA BANK & TRUST	1	$116,032.57	0.23%	0	
	ARVEST BANK	8	$909,175.00	1.81%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,000.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$234,000.00	0.47%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$124,216.74	0.25%	0	
	AWAKON FEDERAL CREDIT UNION	1	$113,525.00	0.23%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	
	AZURA CREDIT UNION	1	$116,000.00	0.23%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$586,596.90	1.17%	0	
	BANK FIRST NATIONAL	2	$233,400.00	0.46%	0	
	BANK MUTUAL	1	$122,000.00	0.24%	0	
	BANK OF AKRON	1	$116,400.00	0.23%	0	
	BANK OF ENGLAND - COR	1	$113,663.57	0.23%	0	
	BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	
	BANK OF ST. ELIZABETH	1	$118,225.57	0.24%	0	
	BANK OF TRAVELERS REST	1	$119,900.00	0.24%	0	
	BANNER BANK	1	$124,426.78	0.25%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.24%	0	
	BLACKHAWK BANK & TRUST	1	$113,050.00	0.22%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,900.00	0.22%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$226,158.85	0.45%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$223,541.49	0.44%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$112,000.00	0.22%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,000.00	0.24%	0	
	BRIGHTSTAR CREDIT UNION	1	$112,000.00	0.22%	0	
	C.U. MORTGAGE SERVICES, INC	1	$123,500.00	0.25%	0	
	CAPITAL CREDIT UNION	1	$113,500.00	0.23%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.25%	0	
	CARROLLTON BANK	1	$114,500.00	0.23%	0	
	CENDERA FUNDING, INC	2	$224,000.00	0.45%	0	
	CENTENNIAL BANK, A CORPORATION	1	$119,645.87	0.24%	0	
	CENTRAL COAST LENDING, INC	1	$119,823.22	0.24%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$119,920.00	0.24%	0	
	CENTRAL SAVINGS BANK	2	$227,346.91	0.45%	0	
	CENTURY LENDING COMPANY	1	$122,500.00	0.24%	0	
	CHACO CREDIT UNION INC	1	$111,463.58	0.22%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$118,750.00	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,773.95	0.25%	0	

	CITIBANK,N.A	1	$121,200.00	0.24%	0	
	CITIZENS FIRST BANK	3	$366,700.00	0.73%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$116,800.00	0.23%	0	
	CIVISTA BANK	1	$116,300.00	0.23%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,106.48	0.93%	0	
	COASTWAY COMMUNITY BANK	1	$123,821.34	0.25%	0	
	COMMERCE STATE BANK	1	$121,500.00	0.24%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,150.00	0.23%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,465.90	0.24%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$238,250.00	0.47%	0	
	CONSUMERS CREDIT UNION	2	$240,200.00	0.48%	0	
	CORNERSTONE HOME LENDING, INC	1	$116,627.93	0.23%	0	
	CRESCENT MORTGAGE COMPANY	1	$111,625.00	0.22%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$223,452.00	0.44%	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$120,634.95	0.24%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$119,723.37	0.24%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$587,900.00	1.17%	0	
	DFCU FINANCIAL	2	$233,900.00	0.46%	0	
	DHI MORTGAGE COMPANY, LTD	1	$123,325.36	0.25%	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$110,921.87	0.22%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$119,819.26	0.24%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$124,400.00	0.25%	0	
	EAST COAST MORTGAGE LENDERS, INC	1	$119,700.00	0.24%	0	
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.24%	0	
	ENDEAVOR CAPITAL, LLC	1	$117,707.83	0.23%	0	
	ENDEAVOR CAPITAL,LLC	1	$118,920.62	0.24%	0	
	ENT CREDIT UNION	1	$119,479.57	0.24%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$123,322.06	0.25%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$121,600.00	0.24%	0	
	EQUITY RESOURCES, INC	1	$110,200.00	0.22%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$227,161.06	0.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$234,100.00	0.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,884,925.59	3.75%	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$118,000.00	0.23%	0	
	FARMERS NATIONAL BANK	1	$119,000.00	0.24%	0	
	FBT MORTGAGE, LLC	1	$109,842.03	0.22%	0	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$115,000.00	0.23%	0	
	FINANCE OF AMERICA LLC	7	$838,290.10	1.67%	0	

	FINWORTH MORTGAGE LLC, AN INSBANK C	1	$114,690.74	0.23%	0	
	FIRST CHOICE LENDING SERVICES LLC	1	$122,400.00	0.24%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$115,000.00	0.23%	0	
	FIRST COMMERCIAL BANK, N.A	1	$122,967.88	0.24%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$119,310.00	0.24%	0	
	FIRST FEDERAL BANK & TRUST	1	$124,267.00	0.25%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,550.00	0.23%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$241,250.00	0.48%	0	
	FIRST FLORIDA CREDIT UNION	1	$123,500.00	0.25%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	
	FIRST INTERNET BANK OF INDIANA	1	$114,000.00	0.23%	0	
	FIRST MIDWEST BANK	1	$124,000.00	0.25%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$344,000.00	0.68%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$115,000.00	0.23%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$122,400.00	0.24%	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$121,600.00	0.24%	0	
	FIRST NIAGARA BANK, N.A	3	$355,111.90	0.71%	0	
	FIRST PEOPLES CFCU	1	$124,000.00	0.25%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$112,000.00	0.22%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$235,975.00	0.47%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$110,832.82	0.22%	0	
	FIRSTBANK	1	$115,067.50	0.23%	0	
	FLAT BRANCH MORTGAGE, INC	3	$348,720.00	0.69%	0	
	FNB BANK, N.A	1	$121,500.00	0.24%	0	
	FORT COMMUNITY CREDIT UNION	1	$122,671.00	0.24%	0	
	FORWARD FINANCIAL BANK	1	$118,400.00	0.24%	0	
	FULTON BANK, N.A	1	$125,000.00	0.25%	0	
	GATEWAY MORTGAGE GROUP, LLC	7	$821,360.78	1.63%	0	
	GENISYS CREDIT UNION	1	$119,819.26	0.24%	0	
	GERSHMAN MORTGAGE	1	$118,820.76	0.24%	0	
	GESA CREDIT UNION	1	$123,700.00	0.25%	0	
	GOLDEN 1 CREDIT UNION	4	$490,000.00	0.97%	0	
	GOLDWATER BANK	1	$117,500.00	0.23%	0	
	GREAT MIDWEST BANK	1	$124,000.00	0.25%	0	
	GREENTREE MORTGAGE SERVICES	1	$123,405.00	0.25%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	
	GUARANTY TRUST COMPANY	1	$112,000.00	0.22%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$356,050.00	0.71%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$118,176.96	0.23%	0	

	H. P. C. CREDIT UNION	1	$114,400.00	0.23%	0	
	HICKORY POINT BANK & TRUST	2	$238,263.53	0.47%	0	
	HOME FEDERAL SAVINGS BANK	2	$229,420.00	0.46%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.25%	0	
	HOME POINT FINANCIAL CORPORATION	1	$119,200.00	0.24%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.24%	0	
	HOMESIDE FINANCIAL, LLC	1	$123,405.00	0.25%	0	
	HOMEWISE, INC	2	$231,115.00	0.46%	0	
	HONOR CREDIT UNION	2	$246,000.00	0.49%	0	
	HORIZON BANK, N.A	2	$246,250.00	0.49%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	
	HURON VALLEY FINANCIAL, INC	2	$229,600.00	0.46%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,429,760.53	2.84%	0	
	IDAHO CENTRAL CREDIT UNION	4	$462,852.99	0.92%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$227,455.00	0.45%	0	
	INSIGHT CREDIT UNION	1	$112,500.00	0.22%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$234,869.18	0.47%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,400.00	0.23%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,050.00	0.23%	0	
	KELLEY MORTGAGE	1	$113,832.05	0.23%	0	
	KENTUCKY TELCO CREDIT UNION	1	$111,036.18	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	11	$1,254,768.71	2.49%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$114,837.96	0.23%	0	
	LAND OF LINCOLN CREDIT UNION	1	$115,229.73	0.23%	0	
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.23%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$110,814.66	0.22%	0	
	LIVE WELL FINANCIAL, INC	1	$115,350.00	0.23%	0	
	MAGNOLIA BANK, INC	2	$236,890.00	0.47%	0	
	MAQUOKETA STATE BANK	1	$120,500.00	0.24%	0	
	MARINE BANK	1	$118,400.00	0.24%	0	
	MAZUMA CREDIT UNION	1	$115,750.00	0.23%	0	
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.25%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$124,000.00	0.25%	0	
	MEMBERS COOPERATIVE CREDIT UNION	2	$240,500.00	0.48%	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$114,700.00	0.23%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$111,831.31	0.22%	0	
	METRO HEALTH SERVICES FCU	1	$118,700.00	0.24%	0	
	METROPOLITAN BANK	1	$115,000.00	0.23%	0	
	MICHIGAN MUTUAL, INC	2	$247,750.00	0.49%	0	
	MID AMERICA MORTGAGE, INC	1	$111,703.88	0.22%	0	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	

	MIDWEST EQUITY MORTGAGE, LLC	1	$110,500.00	0.22%	0	
	MIDWESTONE BANK	1	$118,800.00	0.24%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	
	MISSOURI CREDIT UNION	1	$117,050.00	0.23%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	
	MORTGAGE 1 INCORPORATED	1	$120,175.00	0.24%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$114,400.00	0.23%	0	
	MORTGAGE INVESTORS GROUP	2	$233,765.12	0.46%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,600.00	0.25%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$112,400.00	0.22%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,000.00	0.23%	0	
	NATIONS LENDING CORPORATION	3	$350,628.00	0.7%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$119,830.92	0.24%	0	
	NICOLET NATIONAL BANK	2	$235,000.00	0.47%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,575.64	0.25%	0	
	OLD NATIONAL BANK	1	$112,000.00	0.22%	0	
	ON Q FINANCIAL, INC	1	$123,100.00	0.24%	0	
	ONEAZ CREDIT UNION	2	$232,500.00	0.46%	0	
	OOSTBURG STATE BANK	1	$114,400.00	0.23%	0	
	ORRSTOWN BANK	1	$120,600.00	0.24%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$353,313.66	0.7%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$345,000.00	0.69%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$116,078.74	0.23%	0	
	PARKSIDE LENDING LLC	1	$124,000.00	0.25%	0	
	PEOPLES BANK & TRUST	1	$112,000.00	0.22%	0	
	PEOPLES BANK - OAK HARBOR	1	$110,233.72	0.22%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$466,382.62	0.93%	0	
	PEOPLES HOME EQUITY, INC	4	$477,500.00	0.95%	0	
	PINNACLE BANK	1	$123,000.00	0.24%	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$115,000.00	0.23%	0	
	PLAZA HOME MORTGAGE	1	$119,310.00	0.24%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,110.52	0.24%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	
	PREMIER COMMUNITY BANK	1	$117,000.00	0.23%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$111,831.31	0.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,819.26	0.24%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$229,950.00	0.46%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$115,326.04	0.23%	0	
	REDWOOD CREDIT UNION	1	$122,000.00	0.24%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$118,350.00	0.24%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,175.98	0.23%	0	
	RESULTS MORTGAGE, LLC	1	$114,950.00	0.23%	0	
	RIVER VALLEY BANK	1	$110,600.00	0.22%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$233,000.00	0.46%	0	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.24%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,144.00	0.24%	0	
	ROGUE CREDIT UNION	1	$123,768.56	0.25%	0	
	ROUNDBANK	1	$121,300.00	0.24%	0	
	ROYAL BANK	2	$236,720.00	0.47%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$833,100.00	1.66%	0	
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.23%	0	
	SAGINAW MEDICAL FEDERAL CU	2	$231,800.00	0.46%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.25%	0	
	SECURITY BANK	1	$113,000.00	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,000.00	0.22%	0	
	SENTE MORTGAGE, INC	2	$240,823.77	0.48%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$120,871.67	0.24%	0	
	SOLARITY CREDIT UNION	1	$120,000.00	0.24%	0	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.25%	0	
	SOUTH STATE BANK	2	$229,600.00	0.46%	0	
	SPACE COAST CREDIT UNION	1	$117,444.61	0.23%	0	
	SPIRE CREDIT UNION	2	$236,225.29	0.47%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$112,500.00	0.22%	0	
	STAR FINANCIAL BANK	1	$113,000.00	0.22%	0	
	STATE BANK OF SOUTHERN UTAH	1	$111,750.00	0.22%	0	
	STATE FARM BANK, F.S.B	3	$341,044.42	0.68%	0	
	STEARNS LENDING, LLC	6	$703,629.10	1.4%	0	
	SUMMIT CREDIT UNION	2	$234,640.00	0.47%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$111,136.58	0.22%	0	
	SUPERIOR FINANCIAL SOLUTIONS	2	$227,511.78	0.45%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$123,500.00	0.25%	0	
	THINK MUTUAL BANK	1	$112,005.00	0.22%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$244,000.00	0.49%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.23%	0	
	TRAVERSE CITY STATE BANK	1	$113,600.00	0.23%	0	
	TRUE SKY CREDIT UNION	1	$115,840.00	0.23%	0	
	TRUWEST CREDIT UNION	1	$123,200.00	0.24%	0	
	TRUWEST CREDIT UNION (2)	1	$111,250.00	0.22%	0	
	UNION BANK AND TRUST COMPANY	2	$234,200.00	0.47%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$239,646.05	0.48%	0	
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.24%	0	

		UNIVEST BANK AND TRUST CO	2	$240,800.00	0.48%	0	
		UWHARRIE BANK	1	$114,000.00	0.23%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,313.48	0.24%	0	
		VIBRANT CREDIT UNION	1	$117,000.00	0.23%	0	
		VIRGINIA CREDIT UNION, INC	1	$111,500.00	0.22%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$241,647.41	0.48%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	
		WELLS FARGO BANK, N.A	2	$223,039.50	0.44%	0	
		WESLEND FINANCIAL CORP	1	$114,000.00	0.23%	0	
		WESTCONSIN CREDIT UNION	3	$355,450.00	0.71%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,135.53	0.24%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$124,349.54	0.25%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$115,100.00	0.11%	0	
Total			**428**	**$50,304,213.81**	**100%**	**0**	
3138WJUP1		360 MORTGAGE GROUP, LLC	1	$129,409.07	0.11%	0	
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	17	$2,354,750.36	1.93%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,865.00	0.11%	0	
		AFFILIATED MORTGAGE COMPANY	1	$142,500.00	0.12%	0	
		ALLIANCE BANK	1	$148,000.00	0.12%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$138,150.00	0.11%	0	
		ALPINE BANK & TRUST CO	2	$280,422.06	0.23%	0	
		ALTERRA GROUP LLC	1	$139,294.65	0.11%	0	
		ALTERRA GROUP, LLC	1	$147,328.60	0.12%	0	
		ALTRA FEDERAL CREDIT UNION	3	$404,979.68	0.33%	0	
		AMARILLO NATIONAL BANK	1	$127,811.43	0.1%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,719.79	0.1%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$143,855.25	0.12%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$130,931.08	0.11%	0	
		AMERICAN FINANCIAL	1	$140,593.00	0.11%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$149,788.65	0.12%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$134,000.00	0.11%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$685,698.48	0.56%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.11%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$138,600.00	0.11%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$132,000.00	0.11%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$438,785.69	0.36%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$132,812.61	0.11%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,641.50	0.1%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,569.93	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$820,500.33	0.67%	0	
	AMERIS BANK	3	$419,249.88	0.34%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,977.22	0.12%	0	
	AMOCO CREDIT UNION	1	$129,013.85	0.11%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,285.37	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$133,000.00	0.11%	0	
	ARVEST BANK	14	$1,891,484.08	1.55%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$820,484.85	0.67%	0	
	ASSURED MORTGAGE, INC	1	$149,547.45	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	$143,792.52	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$564,779.02	0.46%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,507.10	0.23%	0	
	ATLANTIC HOME LOANS, INC	1	$146,327.60	0.12%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$132,000.00	0.11%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.12%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$424,872.46	0.35%	0	
	BANK 34, A FEDERAL BANK	1	$139,870.64	0.11%	0	
	BANK FIRST NATIONAL	1	$130,950.00	0.11%	0	
	BANK OF COLORADO	1	$129,703.92	0.11%	0	
	BANK OF DEERFIELD	2	$288,675.00	0.24%	0	
	BANK OF ENGLAND	1	$149,810.00	0.12%	0	
	BANK OF SPRINGFIELD	2	$261,500.00	0.21%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$678,956.96	0.56%	0	
	BANNER BANK	2	$271,978.36	0.22%	0	
	BAY EQUITY LLC	3	$415,707.10	0.34%	0	
	BAY FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	
	BENCHMARK COMMUNITY BANK	1	$125,100.00	0.1%	0	
	BENTON STATE BANK	1	$135,500.00	0.11%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$143,088.89	0.12%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,000.00	0.1%	0	
	BORDER STATE BANK	1	$146,300.00	0.12%	0	

	BRAND MORTGAGE GROUP, LLC	1	$127,630.54	0.1%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$143,000.00	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,930.27	0.12%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$708,483.89	0.58%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,594.24	0.12%	0	
	C.U. MORTGAGE SERVICES, INC	2	$270,240.00	0.22%	0	
	CAPITAL CREDIT UNION	1	$147,250.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.12%	0	
	CARROLLTON BANK	2	$285,000.00	0.23%	0	
	CASHCALL MORTGAGE	5	$716,690.53	0.59%	0	
	CASON HOME LOANS A CORPORATION	1	$126,924.32	0.1%	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$999,152.10	0.82%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$140,000.00	0.11%	0	
	CENTRAL BANK OF THE MIDWEST	1	$134,805.49	0.11%	0	
	CENTRAL TRUST BANK	1	$127,000.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$146,093.87	0.12%	0	
	CENTURY LENDING COMPANY	5	$662,250.00	0.54%	0	
	CHEMICAL BANK	2	$274,096.10	0.22%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$140,000.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,656,046.81	1.35%	0	
	CITIBANK,N.A	1	$141,187.03	0.12%	0	
	CITIZENS COMMUNITY FEDERAL	1	$149,579.31	0.12%	0	
	CITIZENS FIRST BANK	2	$298,562.08	0.24%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$127,775.00	0.1%	0	
	CITIZENS FIRST NATIONAL BANK	1	$139,798.29	0.11%	0	
	CITIZENS STATE BANK	1	$128,000.00	0.1%	0	
	CITY NATIONAL BANK	1	$139,789.14	0.11%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$673,753.40	0.55%	0	
	COASTAL FEDERAL CREDIT UNION	1	$141,890.97	0.12%	0	
	COASTWAY COMMUNITY BANK	1	$132,984.58	0.11%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$130,704.48	0.11%	0	
	COMMERCE BANK	1	$130,807.01	0.11%	0	
	COMMUNITY 1ST CREDIT UNION	2	$269,587.86	0.22%	0	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$150,000.00	0.12%	0	
	COMMUNITY FIRST BANK	1	$136,000.00	0.11%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$128,061.06	0.1%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,162.31	0.12%	0	

	CONCORD MORTGAGE GROUP	1	$135,174.00	0.11%	0	
	CORNERSTONE HOME LENDING, INC	2	$278,833.76	0.23%	0	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$129,804.20	0.11%	0	
	CREDIT UNION OF COLORADO	1	$133,000.00	0.11%	0	
	CRESCOM BANK	1	$150,000.00	0.12%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,248,781.80	1.02%	0	
	CUMBERLAND SECURITY BANK	1	$139,798.29	0.11%	0	
	CUSO MORTGAGE CORPORATION	1	$146,100.00	0.12%	0	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$141,860.75	0.12%	0	
	DEAN COOPERATIVE BANK	1	$130,000.00	0.11%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$149,779.02	0.12%	0	
	DEERWOOD BANK	1	$139,500.00	0.11%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,000.00	0.35%	0	
	DFCU FINANCIAL	4	$544,274.62	0.45%	0	
	DHI MORTGAGE COMPANY LTD	4	$572,353.14	0.47%	0	
	DHI MORTGAGE COMPANY, LTD	4	$550,135.75	0.45%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$147,343.79	0.12%	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$131,805.54	0.11%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$139,793.75	0.11%	0	
	EMBRACE HOME LOANS, INC	3	$422,705.07	0.35%	0	
	EMORTGAGE MANAGEMENT LLC	5	$696,237.14	0.57%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	
	ENDEAVOR CAPITAL, LLC	1	$142,185.52	0.12%	0	
	ENT CREDIT UNION	2	$259,628.57	0.21%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$134,208.30	0.11%	0	
	EQUITY LOANS LLC	1	$145,294.99	0.12%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$279,163.55	0.23%	0	
	EQUITY RESOURCES, INC	1	$142,405.00	0.12%	0	
	ESSEX SAVINGS BANK	1	$140,000.00	0.11%	0	
	ETHOS LENDING LLC	1	$147,500.00	0.12%	0	
	EUSTIS MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$145,526.87	0.12%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$255,481.16	0.21%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$149,063.08	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,671,075.99	2.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$134,809.78	0.11%	0	

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$147,250.00	0.12%	0	
	FBC MORTGAGE, LLC	8	$1,132,486.69	0.93%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$567,875.73	0.46%	0	
	FINANCE OF AMERICA LLC	9	$1,206,602.18	0.99%	0	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,093,210.93	0.89%	0	
	FIRST ALLIANCE CREDIT UNION	1	$139,060.00	0.11%	0	
	FIRST BANK	1	$146,778.60	0.12%	0	
	FIRST BANK & TRUST	1	$140,413.19	0.11%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.12%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.11%	0	
	FIRST CHOICE MORTGAGE COMPANY	1	$147,786.76	0.12%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$273,998.78	0.22%	0	
	FIRST COUNTY BANK	1	$131,805.54	0.11%	0	
	FIRST DAKOTA NATIONAL BANK	1	$145,000.00	0.12%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$148,281.23	0.12%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$282,565.00	0.23%	0	
	FIRST FEDERAL SAVINGS BANK	1	$130,915.28	0.11%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,610.25	0.11%	0	
	FIRST FIDELITY BANK	1	$126,317.74	0.1%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCAITION A NATIONAL ASSCOAI	1	$143,787.86	0.12%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$143,144.08	0.12%	0	
	FIRST INTERSTATE BANK	1	$139,200.00	0.11%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$147,329.17	0.12%	0	
	FIRST MINNESOTA BANK	1	$142,500.00	0.12%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,800.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$807,431.63	0.66%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,000.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$140,400.00	0.11%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$131,575.00	0.11%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$125,814.38	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$555,031.29	0.45%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$140,000.00	0.11%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$145,605.36	0.12%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.11%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$129,600.00	0.11%	0	
	FIRST OPTION BANK	1	$128,000.00	0.1%	0	
	FIRST RELIANCE BANK TPO	1	$142,500.00	0.12%	0	

	FIRST SOUTHERN BANK	1	$129,682.00	0.11%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,000.00	0.12%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$136,187.00	0.11%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$273,771.20	0.22%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$258,905.56	0.21%	0	
	FLAT BRANCH MORTGAGE, INC	2	$278,764.15	0.23%	0	
	FLORIDA CREDIT UNION	1	$137,006.28	0.11%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$137,750.00	0.11%	0	
	FORWARD FINANCIAL BANK	1	$147,000.00	0.12%	0	
	FRANDSEN BANK & TRUST	2	$262,517.71	0.21%	0	
	FREEDOM MORTGAGE CORPORATION	1	$128,209.74	0.1%	0	
	GATEWAY MORTGAGE CORPORATION	1	$125,324.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$569,258.28	0.47%	0	
	GEORGETOWN MORTGAGE, LLC	1	$146,978.29	0.12%	0	
	GEORGIA'S OWN CREDIT UNION	1	$130,655.44	0.11%	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$140,000.00	0.11%	0	
	GMFS, LLC	3	$408,892.37	0.33%	0	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.12%	0	
	GREAT WESTERN BANK	1	$130,000.00	0.11%	0	
	GREATER NEVADA MORTGAGE	1	$127,000.00	0.1%	0	
	GTE FEDERAL CREDIT UNION	3	$421,109.03	0.34%	0	
	GUARANTY TRUST COMPANY	1	$143,133.15	0.12%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$130,000.00	0.11%	0	
	GUILD MORTGAGE COMPANY	29	$3,993,456.81	3.27%	0	
	HARBORONE BANK	1	$144,786.39	0.12%	0	
	HEARTLAND CREDIT UNION	3	$421,209.34	0.34%	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	$142,784.61	0.12%	0	
	HF HOMESTEAD FUNDING	1	$125,215.26	0.1%	0	
	HIGHTECHLENDING, INC	1	$135,000.00	0.11%	0	
	HILLS BANK AND TRUST COMPANY	1	$148,276.33	0.12%	0	
	HOME BANK & TRUST CO	1	$136,770.00	0.11%	0	
	HOME FEDERAL SAVINGS BANK	2	$264,000.00	0.22%	0	
	HOME FINANCING CENTER, INC	2	$297,504.48	0.24%	0	
	HOME LOAN ALLIANCE, LLC	1	$142,240.14	0.12%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$146,000.00	0.12%	0	
	HOME POINT FINANCIAL CORPORATION	2	$292,558.70	0.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,004,592.19	0.82%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$277,587.34	0.23%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,257.41	0.12%	0	
	HOMESERVICES LENDING, LLC	1	$141,192.74	0.12%	0	
		1	$135,943.50	0.11%	0	

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	HOMESIDE FINANCIAL, LLC	3	$405,695.00	0.33%	0	
	HOMESTEAD FUNDING CORP	1	$139,793.75	0.11%	0	
	HOMEWISE, INC	3	$435,648.16	0.36%	0	
	HORIZON BANK, N.A	2	$263,000.00	0.22%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$812,689.10	0.66%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$132,694.22	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	7	$930,516.87	0.76%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,700.00	0.12%	0	
	INDEPENDENT BANK	1	$133,303.32	0.11%	0	
	INSIGNIA BANK	1	$148,000.00	0.12%	0	
	INTEGRITY FIRST BANK, N.A	1	$127,711.58	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,000.00	0.12%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$140,000.00	0.11%	0	
	IXONIA BANK	1	$132,000.00	0.11%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,000.00	0.11%	0	
	JACKSON COUNTY BANK	1	$128,900.00	0.11%	0	
	KALSEE CREDIT UNION	2	$259,920.00	0.21%	0	
	KAYE FINANCIAL CORPORATION	1	$147,702.09	0.12%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$147,786.76	0.12%	0	
	KENTUCKY HOUSING CORPORATION	2	$282,531.35	0.23%	0	
	KENTUCKY TELCO CREDIT UNION	1	$135,804.05	0.11%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,728.48	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	8	$1,085,404.18	0.89%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$131,306.28	0.11%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$130,000.00	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$697,331.66	0.57%	0	
	LANDMARK CREDIT UNION	3	$409,298.19	0.33%	0	
	LEADERONE FINANCIAL CORP - THE MONEY SOURCE INC - STRANG	1	$149,557.32	0.12%	0	
	LEADERONE FINANCIAL CORPORATION	2	$283,297.10	0.23%	0	
	LEADERONE FINANCIAL CORPORATION, A	2	$282,284.19	0.23%	0	
	LEGACY MORTGAGE GROUP LLC	1	$148,200.00	0.12%	0	
	LEND SMART MORTGAGE, LLC - COR	1	$143,763.20	0.12%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$138,785.24	0.11%	0	
	LIVE WELL FINANCIAL, INC	1	$139,448.79	0.11%	0	
	LOANWISE FINANCIAL LLC	1	$145,600.00	0.12%	0	
	LONE STAR NATIONAL BANK	1	$132,812.61	0.11%	0	
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.12%	0	

	MAGNOLIA BANK, INC	1	$139,000.00	0.11%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$146,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	1	$146,039.28	0.12%	0	
	MEIJER CREDIT UNION	1	$133,278.35	0.11%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$148,056.67	0.12%	0	
	MEMBERS FIRST CREDIT UNION	1	$145,780.10	0.12%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.12%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,821.86	0.1%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,000.00	0.12%	0	
	MICHIGAN MUTUAL, INC	1	$125,814.38	0.1%	0	
	MID AMERICA MORTGAGE, INC	2	$280,432.83	0.23%	0	
	MIDFIRST BANK	1	$137,900.00	0.11%	0	
	MIDFLORIDA CREDIT UNION	2	$272,309.81	0.22%	0	
	MIDLAND STATES BANK	3	$417,581.91	0.34%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,500.00	0.11%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$147,050.00	0.12%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$132,800.00	0.11%	0	
	MINNCO CREDIT UNION	1	$146,778.60	0.12%	0	
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	
	MORIA DEVELOPMENT, INC	2	$282,936.91	0.23%	0	
	MORTGAGE 1 INCORPORATED	1	$130,900.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	2	$272,055.00	0.22%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$134,102.00	0.11%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,735.47	0.11%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$130,580.35	0.11%	0	
	MORTGAGENETWORK	3	$418,256.82	0.34%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$269,611.35	0.22%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$132,050.00	0.11%	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$823,910.67	0.67%	0	
	MUFG UNION BANK, N.A	2	$289,568.02	0.24%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$142,500.00	0.12%	0	
	MYCUMORTGAGE, LLC	2	$269,261.48	0.22%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$135,000.00	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$135,808.38	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$130,000.00	0.11%	0	
	NATIONS LENDING CORPORATION	2	$284,086.72	0.23%	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$147,292.17	0.12%	0	
	NBKC BANK	2	$280,390.88	0.23%	0	
	NEIGHBORHOOD FINANCE CORPORATION	4	$535,927.03	0.44%	0	
	NEIGHBORS CREDIT UNION	1	$139,802.74	0.11%	0	

	NETWORK FUNDING, LP	1	$134,400.00	0.11%	0	
	NEW ERA BANK	1	$136,000.00	0.11%	0	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.11%	0	
	NEXBANK SSB	1	$147,777.09	0.12%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$136,000.00	0.11%	0	
	NORTH CENTRAL BANK	1	$136,106.90	0.11%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$132,598.75	0.11%	0	
	NORTHPOINTE BANK	4	$533,319.29	0.44%	0	
	NORTHVIEW BANK	3	$408,750.00	0.33%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,700.00	0.11%	0	
	NUMERICA CREDIT UNION	1	$147,000.00	0.12%	0	
	NUVISION FCU	1	$150,000.00	0.12%	0	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.12%	0	
	OLD NATIONAL BANK	3	$421,185.52	0.34%	0	
	OLD SECOND NATIONAL BANK	1	$139,500.00	0.11%	0	
	ON Q FINANCIAL, INC	1	$133,860.00	0.11%	0	
	ONEAZ CREDIT UNION	2	$272,000.00	0.22%	0	
	OOSTBURG STATE BANK	1	$142,400.00	0.12%	0	
	OPPORTUNITY BANK OF MONTANA	2	$269,700.00	0.22%	0	
	ORIGIN BANK	4	$584,887.82	0.48%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$413,076.91	0.34%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$261,434.96	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$284,105.91	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	$133,802.59	0.11%	0	
	PARKSIDE LENDING LLC	3	$410,765.50	0.34%	0	
	PARLAY MORTGAGE &PROPERTY INC	1	$144,586.68	0.12%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$136,735.27	0.11%	0	
	PATRIOT LENDING SERVICES, INC., A B	1	$141,798.59	0.12%	0	
	PEOPLES BANK	2	$281,330.39	0.23%	0	
	PEOPLES BANK - ANACORTES	1	$138,300.45	0.11%	0	
	PEOPLES BANK - BARKLEY FC	1	$143,333.79	0.12%	0	
	PEOPLES BANK - MOUNT VERNON	1	$139,798.29	0.11%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$270,802.70	0.22%	0	
	PEOPLES HOME EQUITY, INC	2	$271,550.09	0.22%	0	
	PEOPLES NATIONAL BANK	2	$283,531.06	0.23%	0	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.12%	0	
	PLATINUM MORTGAGE, INC	3	$398,599.11	0.33%	0	
	PLAZA HOME MORTGAGE	1	$149,500.00	0.12%	0	
	PORT WASHINGTON STATE BANK	1	$142,000.00	0.12%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$266,936.80	0.22%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$139,595.90	0.11%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$528,788.68	0.43%	0	
	PRIME MERIDIAN BANK	1	$149,764.66	0.12%	0	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	$131,310.00	0.11%	0	
	PROVIDENCE BANK & TRUST	1	$141,200.00	0.12%	0	
	PROVIDENT CREDIT UNION	1	$134,250.00	0.11%	0	
	PROVIDENT SAVINGS BANK, FSB	3	$425,584.29	0.35%	0	
	PULTE MORTGAGE LLC	3	$408,611.70	0.33%	0	
	QUALSTAR CREDIT UNION	1	$128,000.00	0.1%	0	
	R P FUNDING INC	3	$431,682.87	0.35%	0	
	RABOBANK, N.A	1	$146,778.60	0.12%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$262,983.27	0.22%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$147,374.64	0.12%	0	
	REDWOOD CREDIT UNION	1	$134,002.29	0.11%	0	
	RENASANT BANK	4	$568,414.97	0.46%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$129,000.00	0.11%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$126,100.00	0.1%	0	
	RESMAC INC	2	$266,801.11	0.22%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$136,572.93	0.11%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	
	RIVER CITIES BANK	2	$286,500.00	0.23%	0	
	RIVER VALLEY BANK	2	$288,950.00	0.24%	0	
	RIVER WORKS CREDIT UNION	1	$147,228.86	0.12%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$132,799.69	0.11%	0	
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,300.00	0.1%	0	
	ROXBORO SAVINGS BANK	1	$130,207.89	0.11%	0	
	ROYAL BANK	1	$136,000.00	0.11%	0	
	ROYAL CREDIT UNION	2	$280,162.03	0.23%	0	
	ROYAL UNITED MORTGAGE LLC	2	$271,400.00	0.22%	0	
	RPM MORTGAGE, INC	1	$125,690.00	0.1%	0	
	RUHL MORTGAGE INC	1	$135,273.78	0.11%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$685,929.15	0.56%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$142,285.37	0.12%	0	
	SAFE CREDIT UNION	1	$141,790.80	0.12%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$129,804.20	0.11%	0	
	SEACOAST MORTGAGE CORPORATION	1	$132,579.55	0.11%	0	
	SECURITY CREDIT UNION	1	$140,787.64	0.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$841,282.53	0.69%	0	
	SELCO COMMUNITY CREDIT UNION	1	$125,810.22	0.1%	0	
	SENTE MORTGAGE, INC	1	$126,054.02	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$271,100.00	0.22%	0	
		6	$818,002.01	0.67%	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$145,364.74	0.12%	0	
	SIU CREDIT UNION	1	$150,000.00	0.12%	0	
	SMART CHOICE MORTGAGE, LLC	1	$150,000.00	0.12%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$278,765.78	0.23%	0	
	SOLIDARITY COMMUNITY FCU	1	$136,100.00	0.11%	0	
	SOUTH STATE BANK	2	$285,464.25	0.23%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$284,946.05	0.23%	0	
	ST.MARY'S BANK	1	$145,500.00	0.12%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,225.22	0.1%	0	
	STATE FARM BANK, F.S.B	8	$1,108,283.06	0.91%	0	
	STATEWIDE MORTGAGE	1	$145,000.00	0.12%	0	
	STEARNS LENDING INC	2	$278,783.11	0.23%	0	
	STEARNS LENDING, LLC	17	$2,358,966.98	1.93%	0	
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.12%	0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$390,903.14	0.32%	0	
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	$145,594.57	0.12%	0	
	SUMMIT CREDIT UNION	1	$141,600.00	0.12%	0	
	SUMMIT FUNDING, INC	1	$144,795.70	0.12%	0	
	SUNRISE BANKS N.A	1	$140,000.00	0.11%	0	
	SUNVEST MORTGAGE GROUP LLC	1	$140,589.42	0.11%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$128,250.00	0.1%	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$126,816.24	0.1%	0	
	SWBC MORTGAGE CORPORATION	3	$404,290.15	0.33%	0	
	TBA CREDIT UNION	2	$273,302.55	0.22%	0	
	TD BANK, N.A	4	$546,305.01	0.45%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	
	TEXAS BANK	1	$138,000.00	0.11%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,000.00	0.11%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC A LIMITED LIABIL	1	$141,868.17	0.12%	0	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.12%	0	
	THE FARMERS BANK	1	$131,006.72	0.11%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,250.00	0.1%	0	
	THE FIRST NATIONAL BANK OF BARRY	1	$129,000.00	0.11%	0	
	THE MORTGAGE FIRM, INC	2	$269,682.31	0.22%	0	
	THE MORTGAGE SOURCE, INC	1	$136,800.00	0.11%	0	

	THE MORTGAGE WAREHOUSE, LLC	1	$147,028.22	0.12%	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$135,799.65	0.11%	0	
	THINK MUTUAL BANK	1	$130,000.00	0.11%	0	
	TINKER FEDERAL CREDIT UNION	1	$131,814.01	0.11%	0	
	TJC MORTGAGE, INC	1	$138,695.37	0.11%	0	
	TLC COMMUNITY CREDIT UNION	2	$272,000.00	0.22%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$147,600.00	0.12%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$131,749.38	0.11%	0	
	TOWNE MORTGAGE COMPANY	2	$272,868.88	0.22%	0	
	TRAVIS CREDIT UNION	1	$136,204.00	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$137,542.53	0.11%	0	
	TRISTAR FINANCE INC, A WASHINGTON C	1	$138,994.93	0.11%	0	
	TRIUMPH MORTGAGE	1	$129,013.85	0.11%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$261,000.00	0.21%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$147,553.46	0.12%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$282,285.32	0.23%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,923,231.71	1.57%	0	
	UNITED BANK & TRUST NA	1	$130,000.00	0.11%	0	
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.11%	0	
	UNITED BANK OF UNION	1	$147,600.00	0.12%	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$127,121.44	0.1%	0	
	UNITED SECURITY FINANCIAL CORP	1	$127,807.21	0.1%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$134,809.78	0.11%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$284,575.35	0.23%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$522,869.01	0.43%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$719,872.78	0.59%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$146,578.90	0.12%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$141,571.59	0.12%	0	
	US MORTGAGES	1	$144,786.39	0.12%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$272,000.00	0.22%	0	
	V.I.P. MORTGAGE, INC	1	$142,589.63	0.12%	0	
	VAN DYK MORTGAGE CORPORATION	1	$146,700.00	0.12%	0	
	VERITAS FUNDING, LLC ISAOA	1	$131,900.00	0.11%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$778,944.23	0.64%	0	
	VIBRANT CREDIT UNION	1	$145,500.00	0.12%	0	
	VISIONS FCU	1	$150,000.00	0.12%	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$138,295.96	0.11%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$571,600.00	0.47%	0	
		WASHINGTON TRUST BANK	1	$148,484.01	0.12%	0	
		WATERSTONE MORTGAGE CORPORATION	6	$815,845.50	0.67%	0	
		WELLS FARGO BANK, N.A	4	$571,627.30	0.47%	0	
		WESBANCO BANK, INC	1	$139,294.49	0.11%	0	
		WESTCONSIN CREDIT UNION	2	$272,202.00	0.22%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,032.53	0.11%	0	
		WMS SERIES LLC	1	$142,000.00	0.12%	0	
		WOLF RIVER COMMUNITY BANK	1	$135,920.00	0.11%	0	
		WR STARKEY MORTGAGE, LLP	1	$129,586.65	0.11%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$260,051.19	0.21%	0	
		YADKIN BANK	1	$130,303.44	0.11%	0	
		YOLO FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	
		Unavailable	2	$265,449.12	0.31%	0	
Total			**885**	**$122,286,434.01**	**100%**	**0**	
3138WJUQ9		1ST SECURITY BANK OF WASHINGTON	2	$304,500.00	0.19%	0	
		ABBEVILLE BUILDING & LOAN	1	$152,800.00	0.09%	0	
		ACADEMY MORTGAGE CORP	2	$325,307.18	0.2%	0	
		ACADEMY MORTGAGE CORPORATION	16	$2,614,594.66	1.6%	0	
		ACCENTRA CREDIT UNION	1	$155,200.00	0.09%	0	
		ACCESS CAPITAL GROUP, INC	1	$161,761.35	0.1%	0	
		ACCESS NATIONAL MORTGAGE	1	$170,764.41	0.1%	0	
		ACHIEVA CREDIT UNION	2	$339,900.00	0.21%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,500.00	0.11%	0	
		ADVANTAGE COMMUNITY BANK	1	$165,000.00	0.1%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,458.67	0.11%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,142.86	0.09%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,752.18	0.1%	0	
		ALL WESTERN MORTGAGE INC	1	$159,779.57	0.1%	0	
		ALLIANT CREDIT UNION	1	$174,000.00	0.11%	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	$171,746.61	0.1%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$154,800.00	0.09%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$165,500.36	0.1%	0	
		ALTERRA HOME LOANS	1	$163,774.05	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	1	$161,378.36	0.1%	0	
		AMARILLO NATIONAL BANK	1	$162,775.43	0.1%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$499,800.52	0.31%	0	

	AMERICA'S CHOICE HOME LOANS LP, A L	1	$156,277.09	0.1%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$162,835.00	0.1%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$337,776.44	0.21%	0	
	AMERICAN KEN IINC	1	$157,777.38	0.1%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$173,871.33	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$160,798.16	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,004,943.33	0.61%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.11%	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$170,727.43	0.1%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$832,483.79	0.51%	0	
	AMERIFIRST FINANCIAL, INC	1	$161,600.00	0.1%	0	
	AMERIS BANK	1	$151,291.27	0.09%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$159,400.00	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,800.00	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$309,250.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	$152,950.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$481,750.00	0.29%	0	
	ARVEST BANK	10	$1,622,365.22	0.99%	0	
	ARVEST MORTGAGE COMPANY	1	$168,517.51	0.1%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$169,516.13	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$1,640,000.44	1%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$623,518.00	0.38%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$339,749.56	0.21%	0	
	BANK FORWARD	2	$333,107.88	0.2%	0	
	BANK OF AMERICAN FORK	1	$170,000.00	0.1%	0	
	BANK OF DEERFIELD	1	$165,000.00	0.1%	0	
	BANK OF ENGLAND	3	$481,781.00	0.29%	0	
	BANK OF ENGLAND - COR	1	$150,782.64	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,467,771.79	0.9%	0	
	BANK OF WASHINGTON	1	$152,720.00	0.09%	0	
	BANK SNB ISAOA	1	$172,600.00	0.11%	0	
	BANNER BANK	4	$653,200.00	0.4%	0	
	BAXTER CREDIT UNION	1	$165,749.98	0.1%	0	
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLLINOIS	1	$151,790.58	0.09%	0	
	BBMC MORTGAGE, LLC - COR	1	$164,672.81	0.1%	0	

	BELL BANK	5	$824,926.18	0.5%	0	
	BENEFICIAL BANK	1	$165,500.00	0.1%	0	
	BENTON STATE BANK	1	$174,400.00	0.11%	0	
	BLACKHAWK BANK & TRUST	1	$150,700.00	0.09%	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	$172,661.79	0.11%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$632,161.99	0.39%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$173,850.00	0.11%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$162,053.48	0.1%	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	$646,335.29	0.39%	0	
	BOKF NA DBA BANK OF TEXAS	3	$482,306.87	0.29%	0	
	BORDER STATE BANK	1	$161,756.00	0.1%	0	
	BREMER BANK, NA	1	$174,753.42	0.11%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$324,765.72	0.2%	0	
	BRIGHTSTAR CREDIT UNION	1	$174,736.42	0.11%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$673,599.26	0.41%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$489,585.27	0.3%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$329,390.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$336,746.61	0.21%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,533.78	0.2%	0	
	CASHCALL MORTGAGE	1	$170,900.00	0.1%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$629,607.60	0.38%	0	
	CENDERA FUNDING, INC	1	$156,000.00	0.1%	0	
	CENTRAL BANK ILLINOIS	1	$168,300.00	0.1%	0	
	CENTRAL BANK OF ST. LOUIS	1	$174,900.00	0.11%	0	
	CENTRAL BANK OF THE MIDWEST	1	$159,684.41	0.1%	0	
	CENTRAL STATE BANK	1	$157,382.87	0.1%	0	
	CENTURY LENDING COMPANY	5	$797,039.00	0.49%	0	
	CHAMPION CREDIT UNION	2	$318,900.00	0.19%	0	
	CHEMICAL BANK	2	$339,487.91	0.21%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$485,615.20	0.3%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$166,336.65	0.1%	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,116,961.00	0.68%	0	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$154,287.14	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$329,274.05	0.2%	0	
	CITIZENS FIRST BANK	6	$991,856.82	0.61%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$645,230.13	0.39%	0	
	CITY & COUNTY CREDIT UNION	1	$155,919.95	0.1%	0	
	CITY NATIONAL BANK	1	$174,753.42	0.11%	0	
		1	$160,079.15	0.1%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE INC	1	$168,046.52	0.1%	0	
	CMG MORTGAGE, INC	1	$153,000.00	0.09%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$797,053.26	0.49%	0	
	COASTAL FEDERAL CREDIT UNION	1	$173,200.00	0.11%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$500,814.85	0.31%	0	
	COLONIAL SAVINGS, F.A	1	$152,538.39	0.09%	0	
	COMMERCE BANK	1	$173,000.00	0.11%	0	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$164,457.36	0.1%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,200.00	0.1%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$335,760.00	0.21%	0	
	COMMUNITY FIRST CREDIT UNION	1	$154,780.08	0.09%	0	
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	$160,000.00	0.1%	0	
	COMMUNITY SOUTH CREDIT UNION	1	$156,750.00	0.1%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$169,355.63	0.1%	0	
	CONSUMERS NATIONAL BANK	1	$165,809.39	0.1%	0	
	CORNERSTONE MORTGAGE, INC	1	$166,400.00	0.1%	0	
	CORTRUST MORTGAGE, INC	1	$164,000.00	0.1%	0	
	COUNTY BANK	1	$163,153.89	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,483,381.73	0.91%	0	
	CUSO MORTGAGE CORPORATION	1	$173,400.00	0.11%	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$174,007.69	0.11%	0	
	DAY AIR CREDIT UNION INC	1	$156,260.62	0.1%	0	
	DEMOTTE STATE BANK	1	$154,771.65	0.09%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,264,375.00	0.77%	0	
	DFCU FINANCIAL	1	$156,700.00	0.1%	0	
	DHI MORTGAGE COMPANY LTD	2	$345,942.72	0.21%	0	
	DHI MORTGAGE COMPANY, LTD	5	$826,214.95	0.5%	0	
	DIRECT MORTGAGE, CORP	1	$163,800.00	0.1%	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$156,534.04	0.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,758.39	0.1%	0	
	DUPAGE CREDIT UNION	1	$162,400.00	0.1%	0	
	ELEVATIONS CREDIT UNION	3	$502,179.87	0.31%	0	
	EMBRACE HOME LOANS, INC	1	$152,595.32	0.09%	0	
	EMORTGAGE MANAGEMENT LLC	3	$464,449.23	0.28%	0	
	ENDEAVOR CAPITAL, LLC - COR	1	$170,527.98	0.1%	0	
	ENT CREDIT UNION	1	$162,379.14	0.1%	0	
	ENVOY MORTGAGE, LTD	1	$174,337.02	0.11%	0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$166,265.40	0.1%	0	
	ETHOS LENDING LLC	1	$160,000.00	0.1%	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$164,118.43	0.1%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$158,668.35	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$170,290.71	0.1%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,518.99	0.11%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,139,293.92	0.7%	0	
	EVOLVE BANK & TRUST	2	$313,285.83	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$163,200.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,074,061.37	3.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$151,771.06	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$171,000.00	0.1%	0	
	FARMERS BANK, WINDSOR VA	1	$163,752.99	0.1%	0	
	FARMERS NATIONAL BANK	1	$174,000.00	0.11%	0	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$163,752.99	0.1%	0	
	FBC MORTGAGE, LLC	10	$1,643,369.75	1%	0	
	FIDELITY BANK	1	$168,000.00	0.1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$307,909.99	0.19%	0	
	FINANCE OF AMERICA LLC	14	$2,336,769.56	1.43%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$989,259.69	0.6%	0	
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$160,337.03	0.1%	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$323,000.00	0.2%	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$151,940.20	0.09%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,765.78	0.1%	0	
	FIRST CLOVER LEAF BANK	1	$168,750.00	0.1%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$331,216.23	0.2%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$172,090.41	0.11%	0	
	FIRST FEDERAL BANK OF OHIO	2	$326,098.30	0.2%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$157,500.00	0.1%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,900.00	0.09%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$169,913.70	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$166,250.00	0.1%	0	

	FIRST INTERSTATE BANK	2	$329,450.00	0.2%	0	
	FIRST MINNESOTA BANK	1	$153,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$500,230.66	0.31%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$321,337.66	0.2%	0	
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$170,733.35	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	6	$989,826.61	0.6%	0	
	FIRST NIAGARA BANK, N.A	1	$171,950.00	0.11%	0	
	FIRST OKLAHOMA MORTGAGE	1	$158,029.00	0.1%	0	
	FIRST RELIANCE BANK TPO	1	$162,750.00	0.1%	0	
	FIRST SOUTHERN BANK	1	$151,500.00	0.09%	0	
	FIRST STATE BANK	1	$165,541.79	0.1%	0	
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.1%	0	
	FIRST STATE COMMUNITY BANK	1	$170,905.00	0.1%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,855.72	0.41%	0	
	FIRST WESTERN TRUST BANK	1	$165,500.36	0.1%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$489,799.55	0.3%	0	
	FLAT BRANCH HOME LOANS	1	$170,085.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC	2	$327,326.00	0.2%	0	
	FNB BANK, N.A	1	$164,000.00	0.1%	0	
	FORT COMMUNITY CREDIT UNION	1	$157,362.63	0.1%	0	
	FORWARD FINANCIAL BANK	1	$150,350.00	0.09%	0	
	FRANKENMUTH CREDIT UNION	1	$165,775.00	0.1%	0	
	FULTON BANK, N.A	1	$164,800.00	0.1%	0	
	GATEWAY MORTGAGE GROUP, LLC	14	$2,286,212.33	1.4%	0	
	GENISYS CREDIT UNION	1	$165,999.60	0.1%	0	
	GESA CREDIT UNION	1	$156,750.00	0.1%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$154,786.45	0.09%	0	
	GOLDEN 1 CREDIT UNION	2	$320,770.18	0.2%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	$161,776.81	0.1%	0	
	GOLDEN OAK LENDING	1	$172,600.00	0.11%	0	
	GOLDWATER BANK	2	$324,452.38	0.2%	0	
	GOTMORTGAGE.COM	1	$160,762.82	0.1%	0	
	GREAT LAKES CREDIT UNION	2	$316,677.74	0.19%	0	
	GREAT WESTERN BANK	2	$307,455.00	0.19%	0	
	GREENWOOD CREDIT UNION	1	$167,920.00	0.1%	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$162,670.14	0.1%	0	
	GTE FEDERAL CREDIT UNION	2	$319,371.85	0.2%	0	
	GUILD MORTGAGE COMPANY	40	$6,457,176.96	3.95%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,727.12	0.1%	0	
	GULF SOUTH MORTGAGE	1	$152,779.17	0.09%	0	
	HAMILTON MORTGAGE CORP	1	$158,780.95	0.1%	0	
	HEARTLAND CREDIT UNION	2	$334,805.81	0.2%	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$150,751.60	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,926.30	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIBILTY PARTN	1	$157,472.79	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$161,776.81	0.1%	0	
	HILLS BANK AND TRUST COMPANY	1	$158,960.22	0.1%	0	
	HOCKING VALLEY BANK	1	$173,900.00	0.11%	0	
	HOME FINANCING CENTER, INC	1	$169,323.38	0.1%	0	
	HOME LOAN ALLIANCE, LLC	2	$317,700.00	0.19%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$153,538.17	0.09%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$164,800.00	0.1%	0	
	HOME MORTGAGE SOLUTIONS, LLC	1	$169,499.92	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	4	$646,990.82	0.4%	0	
	HOME STATE BANK, N.A	1	$160,000.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$842,351.86	0.51%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$653,053.76	0.4%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$809,646.06	0.49%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$154,884.46	0.09%	0	
	HOMESIDE FINANCIAL LLC	1	$155,785.07	0.1%	0	
	HOMESIDE FINANCIAL, LLC	2	$330,029.09	0.2%	0	
	HOMETOWN BANK	1	$160,000.00	0.1%	0	
	HOMEWISE, INC	1	$163,982.39	0.1%	0	
	HOMEWOOD MORTGAGE, LLC	2	$334,385.67	0.2%	0	
	HONOR BANK	1	$155,000.00	0.09%	0	
	HONOR CREDIT UNION	1	$175,000.00	0.11%	0	
	HORIZON BANK, N.A	3	$505,570.64	0.31%	0	
	HURON VALLEY FINANCIAL, INC	1	$161,910.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,333,084.68	0.81%	0	
	IDAHO CENTRAL CREDIT UNION	2	$327,776.38	0.2%	0	
	ILLINOINS NATIONAL BANK, A CORPORATION	1	$171,000.00	0.1%	0	
	ILLINOIS BANK & TRUST	1	$155,000.00	0.09%	0	
	INDEPENDENT BANK	1	$172,950.69	0.11%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$162,051.45	0.1%	0	
	INTEGRITY FIRST FINANCIAL, INC	2	$332,601.03	0.2%	0	
	INTERFIRST MORTGAGE COMPANY	2	$338,542.84	0.21%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,273.32	0.09%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.1%	0	
	INWOOD NATIONAL BANK	1	$162,775.43	0.1%	0	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$328,616.39	0.2%	0	
	JAMES B. NUTTER & COMPANY	1	$172,850.59	0.11%	0	
	JEANNE D'ARC CREDIT UNION	1	$172,000.00	0.11%	0	
	JEFFERSON BANK OF MISSOURI	1	$151,425.66	0.09%	0	
	JG WENTWORTH HOME LENDING ,LLC	1	$174,359.45	0.11%	0	
	JMAC LENDING,INC	1	$162,895.27	0.1%	0	
	JMJ FINANCIAL GROUP - COR	1	$174,134.76	0.11%	0	
	KAYE FINANCIAL CORPORATION	1	$170,800.00	0.1%	0	
	KEY MORTGAGE SERVICES INC	1	$171,979.57	0.11%	0	
	KEY MORTGAGE SERVICES, INC	1	$161,200.00	0.1%	0	
	KINECTA FEDERAL CREDIT UNION	1	$159,517.29	0.1%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,900.00	0.1%	0	
	LAKE MICHIGAN CREDIT UNION	4	$516,888.43	0.32%	0	
	LAKE MORTGAGE COMPANY, INC	1	$174,500.00	0.11%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$301,178.43	0.18%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$335,510.44	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$820,950.00	0.5%	0	
	LANDMARK CREDIT UNION	3	$480,483.68	0.29%	0	
	LEADERONE FINANCIAL CORPORATION	2	$328,760.96	0.2%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$170,484.09	0.1%	0	
	LEGEND BANK, N.A	1	$158,310.44	0.1%	0	
	LEND SMART MORTGAGE, LLC - COR	1	$155,191.90	0.09%	0	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$164,576.75	0.1%	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$164,900.00	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	2	$327,250.00	0.2%	0	
	LOAN SIMPLE, INC	1	$168,722.51	0.1%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$152,000.00	0.09%	0	
	MAIN STREET BANK	1	$162,000.00	0.1%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$165,600.00	0.1%	0	
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMP	1	$165,072.26	0.1%	0	
	MCPHERSON CO-OP CREDIT UNION	1	$156,768.71	0.1%	0	
	MEGASTAR FINANCIAL CORP	3	$518,400.00	0.32%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$155,770.18	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,760.82	0.1%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$169,000.00	0.1%	0	
	METRO HEALTH SERVICES FCU	1	$158,400.00	0.1%	0	
	MICHIGAN MUTUAL, INC	1	$174,592.14	0.11%	0	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$159,759.02	0.1%	0	
	MID AMERICA MORTGAGE, INC	3	$463,425.34	0.28%	0	
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.1%	0	
	MIDFLORIDA CREDIT UNION	2	$346,000.00	0.21%	0	
	MIDLAND STATES BANK	1	$171,194.44	0.1%	0	
	MISSOURI CREDIT UNION	1	$162,800.00	0.1%	0	
	MMS MORTGAGE SERVICES, LTD	1	$151,291.27	0.09%	0	
	MORTGAGE 1 INCORPORATED	1	$170,800.00	0.1%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$153,700.16	0.09%	0	
	MORTGAGE INVESTORS GROUP	3	$503,320.08	0.31%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$161,641.55	0.1%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$661,987.93	0.4%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,300.00	0.1%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$157,364.43	0.1%	0	
	MORTGAGENETWORK	2	$304,871.65	0.19%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$171,500.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,010,843.86	0.62%	0	
	MOVEMENT MORTGAGE, LLC	1	$160,282.84	0.1%	0	
	MUFG UNION BANK, N.A	2	$338,248.98	0.21%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$163,400.00	0.1%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$162,500.00	0.1%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$151,790.58	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$334,526.61	0.2%	0	
	NATIONS LENDING CORPORATION	5	$791,592.92	0.48%	0	
	NATIONS RELIABLE LENDING, LLC	2	$348,909.93	0.21%	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$161,027.84	0.1%	0	
	NBKC BANK	2	$333,600.00	0.2%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$165,610.57	0.1%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$150,155.84	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,519.08	0.1%	0	
	NETWORK FUNDING, LP	2	$326,380.95	0.2%	0	
	NEXBANK SSB	1	$170,964.13	0.1%	0	
	NJ LENDERS CORP	1	$160,000.00	0.1%	0	
	NORTH AMERICAN BANKING COMPANY - CO	1	$164,657.07	0.1%	0	
	NORTHPOINTE BANK	8	$1,305,397.05	0.8%	0	
	NORTHVIEW BANK	1	$175,000.00	0.11%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,142.86	0.09%	0	
		1	$151,790.58	0.09%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$161,771.74	0.1%	0	
	NUMERICA CREDIT UNION	2	$320,169.55	0.2%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$171,492.40	0.1%	0	
	NVR MORTGAGE FINANCE, INC	1	$160,621.71	0.1%	0	
	ON Q FINANCIAL, INC	1	$173,843.77	0.11%	0	
	OPPORTUNITY BANK OF MONTANA	2	$323,400.00	0.2%	0	
	ORIGIN BANK	1	$172,290.11	0.11%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$159,258.03	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,674.31	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$495,696.22	0.3%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,635,580.04	1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,282.77	0.09%	0	
	PARKSIDE LENDING LLC	5	$832,300.00	0.51%	0	
	PARTNERS FEDERAL CREDIT UNION	2	$335,296.85	0.2%	0	
	PEOPLES BANK	1	$150,600.00	0.09%	0	
	PEOPLES BANK & TRUST	1	$168,000.00	0.1%	0	
	PEOPLES BANK - BARKLEY FC	1	$168,000.00	0.1%	0	
	PEOPLES BANK - MOUNT VERNON	1	$154,000.00	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	5	$832,321.77	0.51%	0	
	PEOPLES HOME EQUITY, INC	8	$1,332,124.01	0.81%	0	
	PEOPLES NATIONAL BANK	2	$324,566.38	0.2%	0	
	PEOPLES STATE BANK	1	$171,000.00	0.1%	0	
	PHELPS COUNTY BANK	1	$168,500.00	0.1%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$163,758.39	0.1%	0	
	PLATINUM MORTGAGE, INC	5	$820,548.25	0.5%	0	
	PLAZA HOME MORTGAGE	3	$473,147.19	0.29%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$324,661.51	0.2%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$313,990.00	0.19%	0	
	PREMIER MEMBERS CREDIT UNION	1	$158,000.00	0.1%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$321,749.56	0.2%	0	
	PRINCIPAL MORTGAGE GROUP LLC	3	$457,415.00	0.28%	0	
	PRINCIPAL MORTGAGE, LLC	1	$157,708.06	0.1%	0	
	PROGRESS BANK & TRUST	1	$161,256.76	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$647,519.26	0.4%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$330,507.09	0.2%	0	
	PULTE MORTGAGE LLC	1	$169,574.04	0.1%	0	
	QUALSTAR CREDIT UNION	1	$167,200.00	0.1%	0	
	R P FUNDING INC	6	$991,123.28	0.61%	0	
	RABOBANK, N.A	1	$171,740.94	0.1%	0	

	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$908,263.97	0.56%	0	
	RANLIFE, INC	3	$486,242.11	0.3%	0	
	REDSTONE FEDERAL CREDIT UNION	2	$317,631.09	0.19%	0	
	REDWOOD CREDIT UNION	1	$158,000.00	0.1%	0	
	RENASANT BANK	4	$651,726.63	0.4%	0	
	RESIDENTIAL BANCORP	1	$171,000.00	0.1%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$168,000.00	0.1%	0	
	RESMAC INC	1	$160,050.00	0.1%	0	
	RIVER BANK AND TRUST	1	$166,165.54	0.1%	0	
	RIVER CITIES BANK	1	$159,000.00	0.1%	0	
	RIVER COMMUNITY BANK NA	1	$158,500.00	0.1%	0	
	RIVER VALLEY BANK	1	$161,500.00	0.1%	0	
	ROCKLAND TRUST COMPANY	1	$167,000.00	0.1%	0	
	ROCKY MOUNTAIN BANK	1	$170,742.45	0.1%	0	
	ROGUE CREDIT UNION	1	$161,007.14	0.1%	0	
	ROYAL CREDIT UNION	1	$171,600.00	0.1%	0	
	ROYAL PACIFIC FUNDING CORP	3	$492,945.92	0.3%	0	
	ROYAL UNITED MORTGAGE LLC	2	$331,767.80	0.2%	0	
	RPM MORTGAGE INC	1	$169,000.00	0.1%	0	
	RPM MORTGAGE, INC	3	$474,550.24	0.29%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,310,133.00	0.8%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,971.59	0.11%	0	
	S&T BANK	1	$156,750.00	0.1%	0	
	SAFE CREDIT UNION	1	$164,715.63	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,900.00	0.09%	0	
	SANTANDER BANK, N.A	2	$317,162.11	0.19%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,708.39	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$835,787.71	0.51%	0	
	SENTE MORTGAGE, INC	1	$152,500.00	0.09%	0	
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMP	1	$160,050.00	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,657.07	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,299,000.46	0.79%	0	
	SIMPLE MORTGAGE	1	$159,814.69	0.1%	0	
	SIRVA MORTGAGE, INC	1	$166,500.00	0.1%	0	
	SOUTH STATE BANK	3	$498,884.84	0.3%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$161,600.00	0.1%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$168,191.02	0.1%	0	
	SOUTHSIDE BANK	1	$152,950.00	0.09%	0	
	SPACE COAST CREDIT UNION	2	$321,650.96	0.2%	0	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$616,016.11	0.38%	0	
	ST.MARY'S BANK	1	$160,778.19	0.1%	0	
	STATE BANK OF GRAYMONT	1	$155,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	3	$492,257.17	0.3%	0	
	STATE SAVINGS BANK	1	$170,850.00	0.1%	0	
	STATEWIDE MORTGAGE, LLC	1	$162,131.92	0.1%	0	
	STEARNS LENDING INC	1	$151,693.79	0.09%	0	
	STEARNS LENDING, LLC	25	$4,088,693.11	2.5%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$171,740.94	0.1%	0	
	STONE FORT MORTGAGE INC	1	$171,267.32	0.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$162,925.00	0.1%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$320,308.09	0.2%	0	
	SUMMIT FUNDING, INC	2	$325,629.29	0.2%	0	
	SWBC MORTGAGE CORPORATION	7	$1,164,179.97	0.71%	0	
	SWINEFORD NATIONAL BANK	1	$150,178.43	0.09%	0	
	TD BANK, N.A	1	$166,748.48	0.1%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$166,160.25	0.1%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$154,662.46	0.09%	0	
	THE BRYN MAWR TRUST COMPANY	2	$330,152.09	0.2%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$153,450.00	0.09%	0	
	THE FEDERAL SAVINGS BANK	2	$327,768.54	0.2%	0	
	THE FIRST NATIONAL BANK OF CARMI	2	$336,498.00	0.21%	0	
	THE HOME LENDING GROUP, LLC	1	$151,771.06	0.09%	0	
	THE HOME LOAN EXPERT LLC	1	$153,787.83	0.09%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$339,000.00	0.21%	0	
	THE MORTGAGE SOURCE	1	$157,643.39	0.1%	0	
	THE PEOPLES BANK	1	$168,392.68	0.1%	0	
	THINK MUTUAL BANK	1	$159,000.00	0.1%	0	
	TOWNE MORTGAGE COMPANY	1	$168,482.55	0.1%	0	
	TOWNEBANK MORTGAGE	1	$173,960.00	0.11%	0	
	TRAVERSE CITY STATE BANK	1	$171,000.00	0.1%	0	
	TRI COUNTIES BANK	1	$151,700.00	0.09%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$166,250.00	0.1%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$154,986.18	0.09%	0	
	TRUE SKY CREDIT UNION	1	$174,500.00	0.11%	0	
	TWO RIVERS BANK & TRUST	1	$167,400.00	0.1%	0	
	UNION BANK AND TRUST COMPANY	1	$152,000.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$969,867.95	0.59%	0	
	UNITED BANK	1	$173,825.85	0.11%	0	

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,350.00	0.09%	0	
	UNITED FIDELITY FUNDING, CORP	1	$151,200.00	0.09%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$171,742.08	0.1%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$171,247.34	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$169,211.16	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$169,010.18	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$477,785.13	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,137,073.92	0.69%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$2,623,058.39	1.6%	0	
	UNIVERSAL LENDING CORPORATION	1	$172,422.12	0.11%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$338,711.10	0.21%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,268.81	0.09%	0	
	UNIVEST BANK AND TRUST CO	1	$151,778.40	0.09%	0	
	UWHARRIE BANK	1	$171,000.00	0.1%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,759.06	0.1%	0	
	VERITAS FUNDING, LLC ISAOA	2	$344,300.00	0.21%	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,563.85	0.1%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,425.39	0.09%	0	
	VISIONBANK OF IOWA	1	$169,500.00	0.1%	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$165,766.11	0.1%	0	
	WALLICK ARD VOLK, INC	1	$162,226.18	0.1%	0	
	WASHINGTON SAVINGS BANK	1	$165,000.00	0.1%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$160,722.21	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	4	$673,034.19	0.41%	0	
	WEICHERT FINANCIAL SERVICES	2	$344,756.71	0.21%	0	
	WELLS FARGO BANK, N.A	1	$174,290.32	0.11%	0	
	WILLAMETTE VALLEY BANK	1	$174,342.78	0.11%	0	
	WILSHIRE BANK	1	$160,000.00	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$511,432.93	0.31%	0	
	WMS SERIES LLC	2	$311,600.00	0.19%	0	
	WOLF RIVER COMMUNITY BANK	2	$323,685.04	0.2%	0	
	WR STARKEY MORTGAGE, LLP	1	$157,614.04	0.1%	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$160,000.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$159,769.47	0.1%	0	

		YADKIN BANK	1	$157,018.34	0.2%	0	
Total			**1,003**	**$163,647,831.74**	**100%**	**0**	
3138WJUR7		1ST UNITED BANK	1	$180,000.00	0.23%	0	
		360 MORTGAGE GROUP, LLC	1	$189,500.00	0.25%	0	
		ACADEMY MORTGAGE CORPORATION	4	$770,927.67	1%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$179,179.72	0.23%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$187,150.00	0.24%	0	
		AMERICAN BANK CENTER	1	$180,000.00	0.23%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$198,933.48	0.26%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$177,996.87	0.23%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$569,532.07	0.74%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$388,760.00	0.51%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$385,243.84	0.5%	0	
		AMERICAN PACIFIC MTG CORP	3	$568,736.40	0.74%	0	
		AMERICAN SAVINGS BANK, F.S.B	2	$378,000.00	0.49%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$186,400.00	0.24%	0	
		ARVEST BANK	4	$745,775.00	0.97%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,332.50	0.23%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	5	$952,031.37	1.24%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$358,483.00	0.47%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$385,805.32	0.5%	0	
		BANK OF HERRIN, ISAOA	1	$181,700.00	0.24%	0	
		BANK OF LANCASTER	1	$191,500.00	0.25%	0	
		BANK OF THE JAMES	1	$189,713.83	0.25%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$753,820.86	0.98%	0	
		BAY EQUITY LLC	2	$383,250.00	0.5%	0	
		BELL BANK	4	$759,700.00	0.99%	0	
		BLOOMBANK	1	$180,150.00	0.23%	0	
		BOEING EMPLOYEES' CREDIT UNION	2	$368,064.33	0.48%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$185,850.00	0.24%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$177,731.90	0.23%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$179,728.89	0.23%	0	
		BRIDGEWATER CREDIT UNION	2	$369,720.48	0.48%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$919,725.00	1.2%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$565,600.00	0.73%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,750.00	0.26%	0	

	CALDWELL BANK & TRUST COMPANY	1	$199,500.00	0.26%	0	
	CAPITAL CREDIT UNION	1	$175,500.00	0.23%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$725,400.00	0.94%	0	
	CASHCALL MORTGAGE	7	$1,317,140.70	1.71%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$373,550.00	0.49%	0	
	CENTRAL BANK OF OKLAHOMA	1	$194,750.00	0.25%	0	
	CENTRUE BANK	1	$176,000.00	0.23%	0	
	CHARTERBANK	1	$184,000.00	0.24%	0	
	CHEMICAL BANK GRAYLING	1	$188,000.00	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,300,571.24	1.69%	0	
	CITIZENS FIRST BANK	9	$1,652,753.90	2.15%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,090,597.44	1.42%	0	
	CMG MORTGAGE INC	3	$569,240.65	0.74%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,136,475.21	1.48%	0	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$191,000.00	0.25%	0	
	COMMUNITY FIRST BANK	1	$198,000.00	0.26%	0	
	COMMUNITY STAR CREDIT UNION	1	$184,000.00	0.24%	0	
	COMMUNITY STATE BANK	1	$183,000.00	0.24%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,000.00	0.25%	0	
	COORS CREDIT UNION	1	$181,000.00	0.24%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$940,145.64	1.22%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$556,500.00	0.72%	0	
	DFCU FINANCIAL	1	$192,000.00	0.25%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$192,000.00	0.25%	0	
	ELEVATIONS CREDIT UNION	2	$393,250.00	0.51%	0	
	EMBRACE HOME LOANS, INC	4	$757,058.37	0.98%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$188,000.00	0.24%	0	
	EUSTIS MORTGAGE CORPORATION	2	$363,363.09	0.47%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$196,840.98	0.26%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,304,692.53	1.7%	0	
	EVOLVE BANK & TRUST	1	$194,731.35	0.25%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$182,703.16	0.24%	0	
	EXCHANGE BANK	1	$191,900.00	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,064,597.00	2.68%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$177,000.00	0.23%	0	

	FBC MORTGAGE, LLC	5	$940,918.19	1.22%	0	
	FIDELITY BANK	1	$196,650.00	0.26%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,871.35	0.25%	0	
	FINANCE OF AMERICA LLC	6	$1,068,337.77	1.39%	0	
	FIRST BANK	1	$184,000.00	0.24%	0	
	FIRST BANK & TRUST	2	$361,750.00	0.47%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,480.59	0.23%	0	
	FIRST CENTURY BANK	1	$194,800.00	0.25%	0	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$189,713.83	0.25%	0	
	FIRST FEDERAL BANK OF OHIO	1	$190,000.00	0.25%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,000.00	0.24%	0	
	FIRST INTERSTATE BANK	2	$363,700.00	0.47%	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,340,175.00	1.74%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$185,600.00	0.24%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,000.00	0.23%	0	
	FIRST NORTHERN CREDIT UNION	1	$183,280.00	0.24%	0	
	FIRST RELIANCE BANK TPO	1	$189,600.00	0.25%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$188,000.00	0.24%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,960.36	0.25%	0	
	FULTON BANK, N.A	4	$729,380.00	0.95%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$386,946.00	0.5%	0	
	GENISYS CREDIT UNION	2	$385,713.83	0.5%	0	
	GEORGETOWN MORTGAGE, LLC	1	$189,000.00	0.25%	0	
	GEORGIA'S OWN CREDIT UNION	1	$187,600.00	0.24%	0	
	GMFS, LLC	1	$178,221.75	0.23%	0	
	GOLDEN 1 CREDIT UNION	2	$387,700.00	0.5%	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$195,500.00	0.25%	0	
	GREENLEAF WAYSIDE BANK	1	$194,310.00	0.25%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$194,210.11	0.25%	0	
	GTE FEDERAL CREDIT UNION	2	$384,000.00	0.5%	0	
	GUARANTY TRUST COMPANY	1	$191,200.00	0.25%	0	
	GUILD MORTGAGE COMPANY	15	$2,811,479.45	3.65%	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$197,283.00	0.26%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$191,000.00	0.25%	0	
	HIGHTECHLENDING, INC	1	$175,655.00	0.23%	0	
	HOME FINANCING CENTER, INC	1	$194,000.00	0.25%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.24%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$367,809.92	0.48%	0	
	HOMESIDE FINANCIAL, LLC	1	$193,800.00	0.25%	0	
	HOMEWARD RESIDENTIAL INC	1	$195,408.66	0.25%	0	
	HOMEWISE, INC	1	$182,011.61	0.24%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,187.08	0.25%	0	
	IDAHO CENTRAL CREDIT UNION	2	$386,891.00	0.5%	0	
	INDEPENDENT BANK	1	$195,205.55	0.25%	0	
	INTEGRITY FIRST LENDING LLC	1	$196,000.00	0.25%	0	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.25%	0	
	IQ CREDIT UNION	1	$188,000.00	0.24%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$183,500.00	0.24%	0	
	JONAH BANK OF WYOMING	1	$179,200.00	0.23%	0	
	LAKE MORTGAGE COMPANY, INC	1	$176,711.25	0.23%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$542,900.00	0.71%	0	
	LANDMARK CREDIT UNION	1	$193,750.00	0.25%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$199,800.00	0.26%	0	
	LEADER BANK N.A	1	$180,000.00	0.23%	0	
	LEADERONE FINANCIAL CORPORATION	1	$182,000.00	0.24%	0	
	MAGNOLIA BANK, INC	1	$180,000.00	0.23%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$176,652.00	0.23%	0	
	MARINE BANK	2	$387,090.00	0.5%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.24%	0	
	MAX CREDIT UNION	1	$191,800.00	0.25%	0	
	MCKINLEY MORTGAGE LLC	1	$184,100.00	0.24%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,522.89	0.24%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$177,000.00	0.23%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$178,000.00	0.23%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$366,300.00	0.48%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$180,000.00	0.23%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.25%	0	
	MORTGAGE 1 INCORPORATED	1	$180,160.00	0.23%	0	
	MORTGAGE NOW, INC	1	$198,798.42	0.26%	0	
	MORTGAGE TRUST INC	1	$183,600.00	0.24%	0	
	MORTGAGENETWORK	1	$177,000.00	0.23%	0	
	MOUNTAIN LAKES MORTGAGE INC	1	$188,000.00	0.24%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$184,228.19	0.24%	0	
	NATIONWIDE BANK	1	$184,000.00	0.24%	0	
	NICOLET NATIONAL BANK	1	$184,000.00	0.24%	0	
	NOVA FINANCIAL $& INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$190,658.94	0.25%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORAT	1	$195,458.98	0.25%	0	
	NOVATION CREDIT UNION	1	$179,900.00	0.23%	0	
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,000.00	0.25%	0	
	ON Q FINANCIAL, INC	1	$178,294.21	0.23%	0	
	ONEAZ CREDIT UNION	2	$373,800.00	0.49%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.23%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$579,015.87	0.75%	0	
	PARKSIDE LENDING LLC	1	$185,200.00	0.24%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$194,927.85	0.25%	0	
	PEOPLES BANK	1	$194,000.00	0.25%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$772,503.62	1%	0	
	PEOPLES HOME EQUITY, INC	5	$951,500.00	1.24%	0	
	PEOPLES STATE BANK	2	$365,980.00	0.48%	0	
	PIERREMONT MORTGAGE, INC. (10140)	1	$197,452.16	0.26%	0	
	PLANET HOME LENDING, LLC	1	$176,000.00	0.23%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,670.31	0.25%	0	
	PLAZA HOME MORTGAGE	3	$549,750.00	0.71%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$380,400.00	0.49%	0	
	PORT WASHINGTON STATE BANK	1	$192,281.89	0.25%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$370,756.00	0.48%	0	
	PREMIER MEMBERS CREDIT UNION	1	$180,000.00	0.23%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,326,046.18	1.72%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,012.96	0.26%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,000.00	0.24%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$176,850.00	0.23%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$195,704.79	0.25%	0	
	R P FUNDING INC	6	$1,140,850.00	1.48%	0	
	RANLIFE, INC	1	$182,300.00	0.24%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,469.31	0.24%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$197,500.00	0.26%	0	
	ROYAL BANK	1	$177,737.77	0.23%	0	
	ROYAL CREDIT UNION	1	$174,682.95	0.23%	0	
	RPM MORTGAGE INC	1	$190,000.00	0.25%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$557,900.00	0.72%	0	
	SAFE CREDIT UNION	1	$195,529.17	0.25%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$198,850.00	0.26%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$184,521.66	0.24%	0	
	SAN MATEO CREDIT UNION	1	$187,000.00	0.24%	0	
	SANTANDER BANK, N.A	2	$361,623.59	0.47%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$738,383.41	0.96%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$179,156.31	0.23%	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$566,899.06	0.74%	0	
		SIU CREDIT UNION	1	$175,750.00	0.23%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.24%	0	
		SOUTH STATE BANK	1	$188,721.56	0.25%	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$176,995.00	0.23%	0	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$178,084.35	0.23%	0	
		ST. JAMES MORTGAGE CORPORATION	1	$196,150.00	0.25%	0	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$349,328.00	0.45%	0	
		STATE FARM BANK, F.S.B	4	$742,046.35	0.96%	0	
		STATEWIDE MORTGAGE	1	$199,500.00	0.26%	0	
		STEARNS LENDING, LLC	6	$1,145,270.97	1.49%	0	
		SUMMIT FUNDING, INC	1	$197,802.41	0.26%	0	
		SWBC MORTGAGE CORPORATION	1	$177,737.77	0.23%	0	
		THE FEDERAL SAVINGS BANK	1	$182,000.00	0.24%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$182,000.00	0.24%	0	
		THE PARK BANK	1	$175,100.00	0.23%	0	
		THINK MUTUAL BANK	1	$179,450.00	0.23%	0	
		THRIVENT FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	
		TINKER FEDERAL CREDIT UNION	1	$184,500.00	0.24%	0	
		TRAVIS CREDIT UNION	1	$180,000.00	0.23%	0	
		UNITED COMMUNITY BANK	2	$381,120.00	0.5%	0	
		UNITED WHOLESALE MORTGAGE	1	$194,706.30	0.25%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$176,498.34	0.23%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$570,620.43	0.74%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.24%	0	
		UNIVEST BANK AND TRUST CO	1	$192,000.00	0.25%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.24%	0	
		V.I.P. MORTGAGE, INC	2	$385,586.79	0.5%	0	
		VERITAS FUNDING, LLC ISAOA	2	$379,740.00	0.49%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$373,757.12	0.49%	0	
		VIBE CREDIT UNION	1	$195,200.00	0.25%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,450.00	0.23%	0	
		WILLAMETTE VALLEY BANK	1	$195,413.89	0.3%	0	
Total			**411**	**$76,961,612.86**	**100%**	**0**	
3138WJUS5		1ST ALLIANCE LENDING LLC, A CONNECTICUT LIMITED LIABILITY CO	1	$206,768.36	0.1%	1	$203,2

	1ST MIDAMERICA CREDIT UNION	1	$244,625.00	0.12%	0	
	1ST SECURITY BANK OF WASHINGTON	1	$265,780.00	0.13%	0	
	ACADEMY MORTGAGE CORP	1	$287,639.82	0.14%	0	
	ACADEMY MORTGAGE CORPORATION	7	$2,095,360.00	1.02%	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$359,980.95	0.18%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$228,950.00	0.11%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$302,184.18	0.15%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$275,103.05	0.13%	0	
	ALL WESTERN MORTGAGE INC	1	$416,412.45	0.2%	0	
	ALTRA FEDERAL CREDIT UNION	1	$313,500.00	0.15%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$334,300.00	0.16%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$361,000.00	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$905,389.72	0.44%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$783,500.00	0.38%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$545,528.44	0.27%	0	
	AMERICAN PACIFIC MTG CORP	7	$2,643,852.26	1.29%	0	
	AMERICAN PORTFOLIO CORPORATE	1	$265,608.13	0.13%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$506,350.00	0.25%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,799,300.00	0.88%	0	
	AMERIFIRST FINANCIAL, INC	1	$270,351.13	0.13%	0	
	AMERIS BANK	1	$296,930.45	0.14%	0	
	AMERIS BANK, A CORPORATION	1	$394,250.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$228,950.00	0.11%	0	
	ARVEST BANK	1	$210,000.00	0.1%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,351,509.91	0.66%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,126,100.70	0.55%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$627,846.00	0.31%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$384,750.00	0.19%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,380,310.00	0.67%	0	
	BANK NEWPORT	1	$241,768.36	0.12%	0	
	BANK OF ENGLAND	3	$877,810.37	0.43%	0	
	BANK OF SPRINGFIELD	1	$380,000.00	0.18%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$265,521.88	0.13%	0	
	BAY EQUITY LLC	6	$2,319,630.54	1.13%	0	
	BELL BANK	4	$1,331,060.00	0.65%	0	
	BLACKHAWK BANK	1	$267,400.00	0.13%	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$948,827.98	0.46%	0	

	BOKF NA DBA BANK OF KANSAS CITY	1	$391,533.00	0.19%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$323,010.00	0.16%	0	
	BRIDGEWAY FINANCIAL, LLC	1	$261,803.00	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,756,014.77	1.34%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,300,355.00	1.12%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$900,200.00	0.44%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$290,580.00	0.14%	0	
	C.U. MORTGAGE SERVICES, INC	1	$255,110.00	0.12%	0	
	CALATLANTIC MORTGAGE INC	1	$299,648.00	0.15%	0	
	CALATLANTIC MORTGAGE, INC	1	$558,184.00	0.27%	0	
	CALIFORNIA CREDIT UNION	1	$522,500.00	0.25%	0	
	CARDINAL CREDIT UNION	1	$230,860.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$805,623.46	0.39%	0	
	CASHCALL MORTGAGE	2	$576,649.26	0.28%	0	
	CASON HOME LOANS	1	$205,821.33	0.1%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$512,664.02	0.25%	0	
	CENTRAL BANK	1	$368,600.00	0.18%	0	
	CENTRAL BANK OF ST. LOUIS	1	$301,654.94	0.15%	0	
	CENTRAL PACIFIC BANK	1	$258,659.82	0.13%	0	
	CENTRAL TRUST BANK	1	$375,250.00	0.18%	0	
	CENTURY LENDING COMPANY	2	$676,160.00	0.33%	0	
	CHARTERBANK	2	$555,500.00	0.27%	0	
	CHEMICAL BANK	1	$220,542.32	0.11%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$241,908.67	0.12%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$278,949.33	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	12	$4,272,978.47	2.08%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$305,016.57	0.15%	0	
	CMG MORTGAGE INC	1	$244,682.00	0.12%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,714,847.90	1.32%	0	
	COMMERCE HOME MORTGAGE	2	$521,811.90	0.25%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$241,885.13	0.12%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$394,250.00	0.19%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$416,399.18	0.2%	0	
	CONSUMERS CREDIT UNION	1	$224,200.00	0.11%	0	
	CORNERSTONE HOME LENDING, INC	13	$3,679,738.82	1.79%	0	
	CORTRUST MORTGAGE, INC	1	$343,900.00	0.17%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$209,000.00	0.1%	0	

	COVANTAGE CREDIT UNION	1	$213,655.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$3,073,668.43	1.49%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$376,594.38	0.18%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,043,130.87	0.51%	0	
	DHI MORTGAGE COMPANY, LTD	1	$359,507.71	0.17%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$380,388.27	0.18%	0	
	DIRECT MORTGAGE, CORP	1	$206,367.00	0.1%	0	
	DIRECTORS MORTGAGE, INC	1	$251,039.34	0.12%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$218,500.00	0.11%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,325.20	0.1%	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$538,331.07	0.26%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$320,193.59	0.16%	0	
	ELEVATIONS CREDIT UNION	1	$394,077.59	0.19%	0	
	EMBRACE HOME LOANS, INC	3	$1,000,998.82	0.49%	0	
	EQUITY RESOURCES, INC	2	$560,950.00	0.27%	0	
	ETHOS LENDING LLC	1	$392,753.00	0.19%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$327,288.20	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$217,855.16	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$523,182.54	0.25%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	25	$8,163,886.47	3.97%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$207,553.78	0.1%	0	
	EVOLVE BANK & TRUST	2	$642,200.00	0.31%	0	
	FAIRWAY ASSET CORPORATION	2	$534,575.72	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,920,680.96	4.34%	0	
	FARMERS STATE BANK OF HARTLAND	1	$301,000.00	0.15%	0	
	FBC MORTGAGE, LLC	5	$1,404,648.44	0.68%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$503,904.54	0.25%	0	
	FINANCE OF AMERICA LLC	14	$4,500,094.32	2.19%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$261,505.54	0.13%	0	
	FIRST BANK FINANCIAL CENTRE	2	$602,300.00	0.29%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$835,439.35	0.41%	0	
	FIRST CLOVER LEAF BANK	1	$342,580.00	0.17%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,310.00	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$272,722.63	0.13%	0	

	FIRST HOME MORTGAGE CORPORATION	4	$1,353,978.00	0.66%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$206,801.60	0.1%	0	
	FIRST INTERSTATE BANK	1	$359,195.00	0.17%	0	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$214,745.59	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,791,035.00	0.87%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$773,578.98	0.38%	0	
	FIRST RELIANCE BANK	1	$274,550.00	0.13%	0	
	FIRST RELIANCE BANK TPO	1	$245,100.00	0.12%	0	
	FIRST STATE BANK OS ST. CHARLES, MO, A MISSOURI CORPORATION	1	$346,239.16	0.17%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,750.00	0.39%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$246,500.00	0.12%	0	
	FIRST WORLD MORTGAGE CORPORATION	2	$469,284.54	0.23%	0	
	FIRSTBANK	1	$405,039.03	0.2%	0	
	FIRSTRUST BANK	2	$764,031.39	0.37%	0	
	FLANAGAN STATE BANK	1	$274,000.00	0.13%	0	
	FM HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	$251,275.00	0.12%	0	
	FNB BANK, N.A	1	$270,630.00	0.13%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$294,500.00	0.14%	0	
	FORUM CREDIT UNION	2	$572,304.72	0.28%	0	
	FRANDSEN BANK & TRUST	1	$207,100.00	0.1%	0	
	FRANKLIN SYNERGY BANK	1	$409,653.93	0.2%	0	
	FULTON BANK, N.A	1	$308,512.00	0.15%	0	
	GATEWAY MORTGAGE CORPORATION	1	$272,500.00	0.13%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,140,434.23	0.55%	0	
	GENISYS CREDIT UNION	1	$260,856.52	0.13%	0	
	GEORGE MASON MORTGAGE, LLC	2	$760,462.98	0.37%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$228,314.00	0.11%	0	
	GOLDEN EMPIRE MOTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	$314,450.00	0.15%	0	
	GOLDWATER BANK	4	$1,132,755.19	0.55%	0	
	GREENWOOD CREDIT UNION	1	$228,000.00	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$262,360.92	0.13%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$484,500.00	0.24%	0	
	GTE FEDERAL CREDIT UNION	1	$308,000.00	0.15%	0	
	GUILD MORTGAGE COMPANY	23	$6,629,866.35	3.22%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$251,307.09	0.12%	0	
	GULF ATLANTIC FUNDING GROUP	1	$413,589.80	0.2%	0	

	HALLMARK HOME MORTGAGE, LLC	1	$245,000.00	0.12%	0	
	HIGHTECHLENDING, INC.A CALIFORNIA CORPORATION	1	$573,921.89	0.28%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$207,604.72	0.1%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$341,814.00	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	1	$258,400.00	0.13%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$395,826.00	0.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,706,549.78	1.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$779,045.00	0.38%	0	
	HOMESIDE FINANCIAL, LLC	2	$510,497.62	0.25%	0	
	HONOR CREDIT UNION	1	$298,300.00	0.15%	0	
	HORIZON BANK, N.A	2	$722,000.00	0.35%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$2,166,954.09	1.05%	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,994,246.00	0.97%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$218,500.00	0.11%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$226,980.00	0.11%	0	
	IMPAC MORTGAGE CORP	1	$392,350.00	0.19%	0	
	INNOVATIVE MORTGAGE INC	2	$745,300.00	0.36%	0	
	INTERFIRST MORTGAGE COMPANY	1	$244,461.90	0.12%	0	
	JAMES B. NUTTER & COMPANY	1	$223,876.96	0.11%	0	
	KEY LENDING SOLUTIONS, LLC	1	$242,045.89	0.12%	0	
	KINECTA FEDERAL CREDIT UNION	1	$359,736.49	0.17%	0	
	LAKE MORTGAGE COMPANY, INC	1	$256,400.00	0.12%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,250.00	0.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$826,548.56	0.4%	0	
	LEADER MORTGAGE	1	$285,000.00	0.14%	0	
	LEADERONE FINANCIAL CORPORATION	1	$243,375.49	0.12%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$203,942.37	0.1%	0	
	LEGACY HOME LOANS LLC	1	$325,280.00	0.16%	0	
	LHM FINANCIAL CORPORATION	1	$243,291.06	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	1	$246,905.00	0.12%	0	
	MACHIAS SAVINGS BANK	1	$247,000.00	0.12%	0	
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$246,017.03	0.12%	0	
	MARINE BANK	2	$551,950.00	0.27%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$251,655.00	0.12%	0	
	MAZUMA CREDIT UNION	3	$689,130.00	0.34%	0	
	MEGASTAR FINANCIAL CORP	1	$348,610.66	0.17%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$360,396.48	0.18%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$499,493.04	0.24%	0	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$261,250.00	0.13%	0	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$242,500.00	0.12%	0	
	METROPLITAN BANK	1	$289,323.14	0.14%	0	
	MICHIGAN MUTUAL, INC	1	$309,835.64	0.15%	0	
	MIDFLORIDA CREDIT UNION	1	$213,400.00	0.1%	0	
	MIDLAND STATES BANK	2	$470,250.00	0.23%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$258,400.00	0.13%	0	
	MILL CITY CREDIT UNION	1	$389,500.00	0.19%	0	
	MILLENNIUM FINANCIAL GROUP, INC	1	$308,284.97	0.15%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$464,974.25	0.23%	0	
	MORIA DEVELOPMENT, INC	1	$271,600.00	0.13%	0	
	MORTGAGE INVESTORS GROUP	4	$1,164,015.00	0.57%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$287,850.00	0.14%	0	
	MORTGAGENETWORK	9	$2,752,512.38	1.34%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$649,876.13	0.32%	0	
	MOVEMENT MORTGAGE, LLC	19	$6,184,599.12	3.01%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$208,692.10	0.1%	0	
	MUFG UNION BANK, N.A	1	$261,250.00	0.13%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$557,650.00	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$262,000.00	0.13%	0	
	NJ LENDERS CORP	1	$270,700.00	0.13%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$231,655.15	0.11%	0	
	NORTHVIEW BANK	1	$235,600.00	0.11%	0	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$284,999.00	0.14%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$454,100.00	0.22%	0	
	NUMARK CREDIT UNION	1	$323,000.00	0.16%	0	
	NVR MORTGAGE FINANCE, INC	1	$322,743.00	0.16%	0	
	ON Q FINANCIAL, INC	1	$253,478.34	0.12%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$334,145.96	0.16%	0	
	PARKSIDE LENDING LLC	1	$280,250.00	0.14%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$265,608.13	0.13%	0	
	PEOPLES BANK - BARKLEY FC	3	$680,200.00	0.33%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$379,577.44	0.18%	0	
	PEOPLES HOME EQUITY, INC	2	$512,905.00	0.25%	0	
	PIONEER BANK	1	$255,550.00	0.12%	0	
	PLANET HOME LENDING, LLC	1	$416,371.93	0.2%	0	
	PLATINUM MORTGAGE, INC	2	$603,250.00	0.29%	0	
	PLAZA HOME MORTGAGE	1	$225,040.00	0.11%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$416,398.10	0.2%	0	
	PREMIA MORTGAGE, LLC	1	$323,000.00	0.16%	0	

	PREMIER MEMBERS CREDIT UNION	1	$374,584.96	0.18%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,514,120.65	1.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,985.19	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,949.10	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$244,738.92	0.12%	0	
	PROVIDENT SAVINGS BANK, FSB	3	$1,090,296.72	0.53%	0	
	PULTE MORTGAGE LLC	5	$1,323,232.00	0.64%	0	
	QUALSTAR CREDIT UNION	1	$213,700.00	0.1%	0	
	RABOBANK, N.A	1	$289,127.82	0.14%	0	
	RANDOLPH SAVINGS BANK	1	$262,200.00	0.13%	0	
	RANLIFE, INC	3	$883,405.00	0.43%	0	
	REGENCY MORTGAGE CORP	3	$710,338.48	0.35%	0	
	REGENT FINANCIAL GROUP	1	$241,853.18	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$477,733.59	0.23%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$209,000.00	0.1%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$276,420.00	0.13%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$265,050.00	0.13%	0	
	ROCKY MOUNTAIN BANK	2	$495,900.00	0.24%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,550.00	0.1%	0	
	RPM MORTGAGE INC	1	$370,975.00	0.18%	0	
	RPM MORTGAGE, INC	1	$403,750.00	0.2%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,161,967.00	0.57%	0	
	SAFE CREDIT UNION	1	$384,750.00	0.19%	0	
	SAGAMORE HOME LENDING	1	$212,843.37	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,000.00	0.13%	0	
	SAN MATEO CREDIT UNION	1	$242,250.00	0.12%	0	
	SANTANDER BANK, N.A	1	$505,225.73	0.25%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,080.00	0.12%	0	
	SHEA MORTGAGE INC	1	$275,790.00	0.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,017,081.24	1.47%	0	
	SOLARITY CREDIT UNION	2	$456,000.00	0.22%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$223,250.00	0.11%	0	
	SOUTH STATE BANK	1	$245,100.00	0.12%	0	
	ST.MARY'S BANK	1	$254,600.00	0.12%	0	
	STATE BANK OF SOUTHERN UTAH	1	$332,975.00	0.16%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,981.15	0.12%	0	
	STEARNS LENDING, LLC	11	$3,478,413.62	1.69%	0	
	SUMMIT CREDIT UNION	2	$487,749.00	0.24%	0	
	SUMMIT FUNDING, INC	2	$477,860.00	0.23%	0	
	SWBC MORTGAGE CORPORATION	8	$2,215,488.02	1.08%	0	

	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.16%	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$225,150.00	0.11%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$365,275.00	0.18%	0	
	THE MORTGAGE SOURCE, INC	1	$224,070.00	0.11%	0	
	THE OLD FORT BANKING COMPANY	1	$365,750.00	0.18%	0	
	THE WASHINGTON TRUST COMPANY	1	$304,000.00	0.15%	0	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$393,239.82	0.19%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$294,500.00	0.14%	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,039,616.94	0.51%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$266,000.00	0.13%	0	
	TRAVIS CREDIT UNION	1	$266,949.00	0.13%	0	
	UNION BANK AND TRUST COMPANY	1	$244,925.00	0.12%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$551,353.02	0.27%	0	
	UNITED FIDELITY FUNDING CORP	1	$475,294.27	0.23%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$221,849.62	0.11%	0	
	UNITED WHOLESALE MORTGAGE	1	$271,600.00	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$317,801.58	0.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$801,308.03	0.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$635,608.82	0.31%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,109,609.19	2.48%	0	
	UNIVERSAL LENDING CORPORATION	2	$433,066.45	0.21%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,650.00	0.1%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$257,050.00	0.13%	0	
	UNIVEST BANK AND TRUST CO	1	$384,750.00	0.19%	0	
	VALLEY WEST MORTGAGE	1	$301,150.00	0.15%	0	
	VERITAS FUNDING, LLC ISAOA	5	$1,373,406.00	0.67%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$842,039.12	0.41%	0	
	VIRGINIA CREDIT UNION, INC	1	$219,000.00	0.11%	0	
	VISION BANK	1	$203,110.00	0.1%	0	
	WALLICK AND VOLK, INC	2	$466,857.67	0.23%	0	
	WATERSIDE MORTGAGE, INC	1	$343,900.00	0.17%	0	
	WELLS FARGO BANK, N.A	1	$232,507.10	0.11%	0	
	WEST CENTRAL BANK	1	$300,954.24	0.15%	0	
	WILLIAM LYON MORTGAGE, LLC	2	$518,231.87	0.25%	0	
		4	$1,177,847.88	0.57%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WMS SERIES LLC	1	$261,202.00	0.13%	0	
		Unavailable	1	$256,743.00	0.07%	0	
Total			**682**	**$205,624,219.68**	**100%**	**1**	**$203,2**
3138WJUT3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$284,000.00	0.02%	0	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$375,433.69	0.03%	0	
		1ST SECURITY BANK OF WASHINGTON	11	$3,415,360.21	0.24%	0	
		1ST UNITED BANK	1	$410,000.00	0.03%	0	
		ABBEVILLE BUILDING & LOAN	2	$714,146.36	0.05%	0	
		ABERDEEN PROVING GROUND FCU	1	$350,000.00	0.02%	0	
		ACADEMY MORTGAGE CORP	1	$224,668.53	0.02%	0	
		ACADEMY MORTGAGE CORPORATION	23	$7,032,553.80	0.5%	0	
		ACCESS NATIONAL MORTGAGE	2	$720,963.13	0.05%	0	
		ACE MORTGAGE, LLC	1	$360,000.00	0.03%	0	
		ACG FUNDING INC	1	$199,698.77	0.01%	0	
		ACHIEVA CREDIT UNION	2	$596,000.00	0.04%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	$1,959,829.95	0.14%	0	
		ADVANCED MORTGAGE SERVICES, INC	1	$236,000.00	0.02%	0	
		ADVANTAGE COMMUNITY BANK	1	$345,000.00	0.02%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$239,638.52	0.02%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$490,749.29	0.03%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$551,528.57	0.04%	0	
		ALIGN CREDIT UNION	2	$505,688.23	0.04%	0	
		ALKAN MORTGAGE CORPORATION	2	$523,054.30	0.04%	0	
		ALLIANT CREDIT UNION	6	$1,791,351.41	0.13%	0	
		ALLIED MORTGAGE GROUP, INC	1	$208,705.52	0.01%	0	
		ALPINE BANK (27660)	1	$319,518.03	0.02%	0	
		ALTERRA GROUP, LLC	1	$291,569.83	0.02%	0	
		ALTRA FEDERAL CREDIT UNION	1	$228,500.00	0.02%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,370,455.26	0.1%	0	
		AMERICA'S MORTGAGE RESOURCE	1	$224,361.57	0.02%	0	
		AMERICAN BANK CENTER	4	$1,394,500.00	0.1%	0	
		AMERICAN EQUITY MORTGAGE , INC	1	$224,000.00	0.02%	0	
		AMERICAN FEDERAL BANK	1	$226,000.00	0.02%	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$380,800.00	0.03%	0	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$625,500.00	0.04%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$399,410.72	0.03%	0	
		AMERICAN FINANCIAL NETWORK, INC	8	$2,812,189.57	0.2%	0	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,797,954.99	0.13%	0	
	AMERICAN FIRST LENDING CORPORATION	1	$416,385.67	0.03%	0	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$334,527.98	0.02%	0	
	AMERICAN INTERNET MORTGAGE, INC	11	$4,189,850.00	0.3%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$274,500.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	3	$1,413,393.02	0.1%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	16	$4,653,569.29	0.33%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	$215,681.79	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACOMPANY LLC., A LIMITED LIAB	1	$227,664.11	0.02%	0	
	AMERICAN PACIFIC MTG CORP	33	$11,980,592.92	0.85%	0	
	AMERICAN SAVINGS BANK, F.S.B	13	$5,036,023.07	0.36%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,155.84	0.02%	0	
	AMERICAN WAY FINANCIAL SERVICES,INC	1	$338,000.00	0.02%	0	
	AMERIFIRST FINANCIAL CORPORATION	13	$3,995,695.75	0.28%	0	
	AMERIS BANK	1	$219,920.00	0.02%	0	
	AMERIS BANK A CORPORATION	1	$293,724.94	0.02%	0	
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$238,000.00	0.02%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$375,446.08	0.03%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.01%	0	
	ARBOR MORTGAGE GROUP LLC	1	$238,759.85	0.02%	0	
	ARCOLA FIRST BANK	1	$206,836.00	0.01%	0	
	ARIZONA BANK & TRUST	3	$863,214.72	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$681,100.00	0.05%	0	
	ARVEST BANK	10	$2,544,489.42	0.18%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$723,734.01	0.05%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$345,032.54	0.02%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	18	$5,152,605.41	0.37%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$3,833,820.62	0.27%	0	
	ATTORNEYS FUNDING GROUP, INC	1	$230,652.08	0.02%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$304,058.11	0.02%	0	
	AURORA FINANCIAL, LLC	1	$512,000.00	0.04%	0	
	AVENUE MORTGAGE INC	1	$255,614.42	0.02%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,351,773.48	0.1%	0	
	AZURA CREDIT UNION	1	$244,000.00	0.02%	0	
		4	$1,755,338.33	0.12%	0	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	$7,391,383.71	0.53%	0	
	BANK FIRST NATIONAL	3	$870,195.00	0.06%	0	
	BANK FORWARD	2	$683,756.92	0.05%	0	
	BANK MUTUAL	1	$209,291.21	0.01%	0	
	BANK OF DEERFIELD	3	$1,017,500.00	0.07%	0	
	BANK OF ENGLAND	6	$1,875,217.05	0.13%	0	
	BANK OF HAWAII	5	$1,941,874.97	0.14%	0	
	BANK OF HAWAII RETAIL	3	$907,373.44	0.06%	0	
	BANK OF HERRIN, ISAOA	1	$233,000.00	0.02%	0	
	BANK OF LANCASTER	3	$874,000.00	0.06%	0	
	BANK OF SPRINGFIELD	3	$782,065.00	0.06%	0	
	BANK OF THE CASCADES	3	$849,000.00	0.06%	0	
	BANK OF THE OZARKS	1	$416,272.08	0.03%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$8,321,376.47	0.59%	0	
	BANKNEWPORT	2	$590,720.00	0.04%	0	
	BANKWEST OF KANSAS	1	$387,428.40	0.03%	0	
	BANNER BANK	8	$2,370,060.57	0.17%	0	
	BARR GROUP, INC	3	$675,143.94	0.05%	0	
	BAXTER CREDIT UNION	5	$1,321,643.06	0.09%	0	
	BAY EQUITY LLC	13	$5,907,396.84	0.42%	0	
	BAY FEDERAL CREDIT UNION	3	$767,071.83	0.05%	0	
	BAY VALLEY MORTGAGE GROUP	1	$416,385.67	0.03%	0	
	BBMC MORTGAGE, LLC - COR	1	$239,521.62	0.02%	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	$238,500.00	0.02%	0	
	BELL BANK	15	$4,255,302.83	0.3%	0	
	BELLCO CREDIT UNION	6	$1,680,061.47	0.12%	0	
	BENTON STATE BANK	2	$583,487.07	0.04%	0	
	BERKSHIRE BANK	1	$224,000.00	0.02%	0	
	BEST CAPITAL FUNDING	2	$915,206.38	0.07%	0	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$271,590.33	0.02%	0	
	BLACK HILLS COMMUNITY BANK	1	$225,579.73	0.02%	0	
	BLACKHAWK BANK	1	$295,000.00	0.02%	0	
	BLC COMMUNITY BANK	1	$400,000.00	0.03%	0	
	BOEING EMPLOYEES' CREDIT UNION	25	$7,383,247.64	0.52%	0	
	BOKF NA DBA BANK OF ARIZONA	2	$583,542.13	0.04%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$240,000.00	0.02%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$464,000.00	0.03%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$871,754.62	0.06%	0	
	BORDER STATE BANK	1	$222,700.00	0.02%	0	
	BOSTON FIREFIGHTERS CREDIT UNION	6	$1,973,747.94	0.14%	0	

	BOURNS EFCU	4	$1,471,750.00	0.1%	0	
	BREMER BANK NA	1	$202,000.00	0.01%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,357,600.86	0.1%	0	
	BRIDGEWAY FINANCIAL, LLC	1	$296,897.86	0.02%	0	
	BROKER SOLUTIONS INC	1	$237,000.00	0.02%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	92	$28,313,970.67	2.01%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	93	$31,148,138.25	2.21%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	$12,432,115.74	0.88%	0	
	C.U. MORTGAGE SERVICES, INC	3	$878,500.00	0.06%	0	
	CALATLANTIC MORTGAGE INC	7	$2,101,250.54	0.15%	0	
	CALI- LAND, INC	1	$417,000.00	0.03%	0	
	CALIFORNIA CREDIT UNION	3	$1,176,200.00	0.08%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$204,491.54	0.01%	0	
	CAPITAL CREDIT UNION	1	$237,000.00	0.02%	0	
	CAPITAL M LENDING LLC	3	$1,143,086.00	0.08%	0	
	CAPSTONE DIRECT, INC	1	$599,154.60	0.04%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$7,712,178.99	0.55%	0	
	CAROLINA ALLIANCE BANK	1	$286,000.00	0.02%	0	
	CARROLLTON BANK	2	$834,000.00	0.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	28	$8,973,220.42	0.64%	0	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	
	CBC NATIONAL BANK	4	$1,249,630.68	0.09%	0	
	CENDERA FUNDING, INC	1	$334,506.48	0.02%	0	
	CENTENNIAL BANK AND TRUST	5	$1,504,476.36	0.11%	0	
	CENTENNIAL LENDING, LLC	3	$927,548.15	0.07%	0	
	CENTRAL BANK	5	$1,694,769.83	0.12%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$213,200.00	0.02%	0	
	CENTRAL BANK OF ST. LOUIS	1	$250,000.00	0.02%	0	
	CENTRAL BANK OF THE MIDWEST	1	$292,000.00	0.02%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.02%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$986,300.00	0.07%	0	
	CENTRAL SAVINGS BANK	1	$224,000.00	0.02%	0	
	CENTRAL TRUST BANK	4	$1,009,400.00	0.07%	0	
	CENTRALBANC MORTGAGE CORPORATION	1	$475,373.18	0.03%	0	
	CENTRIS FEDERAL CREDIT UNION	1	$368,893.55	0.03%	0	
	CENTRUE BANK	1	$284,545.00	0.02%	0	
	CENTURION FUNDING GROUP INC	1	$276,800.00	0.02%	0	
	CENTURY LENDING COMPANY	35	$11,325,267.49	0.8%	0	
	CHARTERBANK	3	$909,899.69	0.06%	0	
	CHARTWAY FEDERAL CREDIT UNION	3	$695,365.16	0.05%	0	

	CHEMICAL BANK	1	$199,698.77	0.01%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$680,602.37	0.05%	0	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$296,292.86	0.02%	0	
	CHERRY CREEK MORTGAGE CO., INC	96	$28,613,124.11	2.03%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$544,900.00	0.04%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$319,950.00	0.02%	0	
	CITIZENS BANK	1	$321,000.00	0.02%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$331,000.00	0.02%	0	
	CITIZENS FIRST BANK	17	$4,350,547.10	0.31%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$228,000.00	0.02%	0	
	CITIZENS FIRST BANK - SPARTA	1	$222,300.00	0.02%	0	
	CITY CREEK MORTGAGE CORP	2	$856,005.07	0.06%	0	
	CITY NATIONAL BANK	1	$240,000.00	0.02%	0	
	CITY STATE BANK	1	$388,639.23	0.03%	0	
	CLARA LENDING CO	1	$291,200.00	0.02%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$393,000.00	0.03%	0	
	CLINTON SAVINGS BANK	1	$201,702.41	0.01%	0	
	CMG MORTGAGE INC	8	$2,713,704.54	0.19%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	115	$41,600,867.07	2.96%	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,067,477.01	0.08%	0	
	COLLINS STATE BANK	2	$463,100.00	0.03%	0	
	COLONY MORTGAGE INC	1	$399,500.00	0.03%	0	
	COLUMBIA CREDIT UNION	1	$347,475.86	0.02%	0	
	COMMERCE HOME MORTGAGE	7	$2,974,299.39	0.21%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$267,308.45	0.02%	0	
	COMMERCE STATE BANK	2	$463,000.00	0.03%	0	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$233,000.00	0.02%	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,420,362.62	0.1%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$279,178.88	0.02%	0	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$208,000.00	0.01%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.02%	0	
	COMMUNITY MORTGAGE,LLC	1	$264,000.00	0.02%	0	
	COMMUNITY SAVINGS BANK	3	$824,350.00	0.06%	0	
	COMMUNITY STAR CREDIT UNION	1	$304,000.00	0.02%	0	
	COMMUNITY STATE BANK	1	$210,000.00	0.01%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$673,000.00	0.05%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$332,500.00	0.02%	0	
	COMPASS HOME LENDING	1	$335,200.00	0.02%	0	

	COMPASS HOME LOANS, LLC	1	$537,000.00	0.04%	0	
	CONCORD MORTGAGE GROUP	1	$239,875.00	0.02%	0	
	CONSOLIDATED FUNDING CORP	1	$211,100.00	0.02%	0	
	CONSUMERS CREDIT UNION	5	$1,311,875.00	0.09%	0	
	COORS CREDIT UNION	3	$899,520.00	0.06%	0	
	CORNERSTONE HOME LENDING, INC	73	$22,711,210.82	1.61%	0	
	CORNERSTONE MORTGAGE, LLC	1	$381,537.08	0.03%	0	
	CORTRUST MORTGAGE, INC	1	$261,000.00	0.02%	0	
	CRESCOM BANK	1	$417,000.00	0.03%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	66	$20,779,066.46	1.48%	0	
	CSTONE MORTGAGE INC. - COR	2	$663,533.50	0.05%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$237,950.00	0.02%	0	
	DAS ACQUISITION COMPANY, LLC	1	$259,608.40	0.02%	0	
	DAY AIR CREDIT UNION INC	1	$277,181.89	0.02%	0	
	DEERWOOD BANK	1	$237,524.56	0.02%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,533,940.63	0.18%	0	
	DFCU FINANCIAL	4	$879,950.00	0.06%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$318,719.23	0.02%	0	
	DHI MORTGAGE COMPANY, LTD	10	$2,918,264.40	0.21%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$376,984.80	0.03%	0	
	DIGNIFIED HOME LOANS, LLC	1	$229,261.76	0.02%	0	
	DIME BANK	1	$294,400.00	0.02%	0	
	DIRECT MORTGAGE, CORP	2	$752,800.00	0.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$485,992.00	0.03%	0	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$337,191.37	0.02%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,232,800.67	0.09%	0	
	DSLD MORTGAGE, LLC	1	$216,900.00	0.02%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$283,500.00	0.02%	0	
	E&S FINANCIAL GROUP INC	1	$349,472.85	0.02%	0	
	EAST COAST MORTGAGE LENDERS, INC	1	$289,600.00	0.02%	0	
	EASTERN BANK	1	$490,000.00	0.03%	0	
	ECHO MORTGAGE, LLC	1	$252,918.49	0.02%	0	
	ELEVATIONS CREDIT UNION	16	$5,231,564.56	0.37%	0	
	EMBRACE HOME LOANS, INC	1	$292,558.70	0.02%	0	
	EMORTGAGE MANAGEMENT LLC	12	$3,570,460.15	0.25%	0	
	ENDEAVOR CAPITAL, LLC	1	$417,000.00	0.03%	0	
	ENVOY MORTGAGE, LTD	6	$1,816,596.54	0.13%	0	
	EPHRATA NATIONAL BANK	1	$416,371.93	0.03%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$269,593.33	0.02%	0	
	EQUITY LOANS LLC	3	$1,375,049.45	0.1%	0	

	ETHOS LENDING LLC	6	$1,914,900.00	0.14%	0	
	EUST IS MORTHAHE CORPORATION, A LOUISIANA CORPORATION	1	$220,251.23	0.02%	0	
	EUSTIS MORTGAGE CORPORATION	2	$642,000.00	0.05%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$697,500.00	0.05%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$391,362.42	0.03%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	82	$24,955,321.24	1.77%	0	
	EVERLEND MORTGAGE COMPANY	1	$416,399.18	0.03%	0	
	EVOLVE BANK & TRUST	1	$202,500.00	0.01%	0	
	EXIT MORTGAGE LLC	1	$256,000.00	0.02%	0	
	FAIRWAY ASSET CORPORATION	1	$369,454.91	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	119	$37,095,797.50	2.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$217,000.00	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$291,533.65	0.02%	0	
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.01%	0	
	FARMERS NATIONAL BANK	1	$202,000.00	0.01%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$264,000.00	0.02%	0	
	FARMERS STATE BANK	1	$240,000.00	0.02%	0	
	FARMINGTON BANK	1	$223,000.00	0.02%	0	
	FBC MORTGAGE, LLC	32	$9,508,946.90	0.68%	0	
	FIDELITY BANK	5	$1,663,335.20	0.12%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$5,615,441.85	0.4%	0	
	FINANCE OF AMERICA LLC	115	$41,013,502.18	2.91%	0	
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,154,350.17	0.3%	0	
	FINANCIAL PLUS CREDIT UNION	1	$370,000.00	0.03%	0	
	FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITE	1	$267,963.36	0.02%	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$538,000.00	0.04%	0	
	FIRST AMERICAN BANK	1	$252,800.00	0.02%	0	
	FIRST BANK & TRUST	2	$588,000.00	0.04%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,278,142.56	0.16%	0	
	FIRST BANK FINANCIAL CENTRE	3	$657,536.77	0.05%	0	
	FIRST BANK PUERTO RICO	1	$309,533.09	0.02%	0	
	FIRST BANK RICHMOND NA	1	$200,000.00	0.01%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,600,338.43	0.26%	0	
	FIRST CENTURY BANK	1	$300,000.00	0.02%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$260,615.49	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC	11	$3,801,725.13	0.27%	0	

	FIRST CHOICE MORTGAGE COMPANY	1	$202,720.32	0.01%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	
	FIRST COMMUNIITY MORTGAGE, INC	1	$255,822.56	0.02%	0	
	FIRST COMMUNITY BANK	1	$296,362.42	0.02%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$504,248.12	0.04%	0	
	FIRST COMMUNITY CREDIT UNION	3	$818,404.52	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,443,907.39	0.1%	0	
	FIRST CREEK LENDING, LLC	1	$304,000.00	0.02%	0	
	FIRST DAKOTA NATIONAL BANK	1	$297,000.00	0.02%	0	
	FIRST FEDERAL BANK & TRUST	1	$289,250.00	0.02%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$578,538.00	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$591,000.00	0.04%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	$2,492,755.80	0.18%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$595,516.00	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION	33	$11,167,536.54	0.79%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$752,127.66	0.05%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$736,660.34	0.05%	0	
	FIRST INTERNET BANK OF INDIANA	5	$1,744,774.90	0.12%	0	
	FIRST INTERSTATE BANK	31	$8,912,386.61	0.63%	0	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$416,341.74	0.03%	0	
	FIRST MIDWEST BANK	2	$415,000.00	0.03%	0	
	FIRST MINNESOTA BANK	1	$390,000.00	0.03%	0	
	FIRST MORTGAGE COMPANY, INC	1	$264,000.00	0.02%	0	
	FIRST MORTGAGE COMPANY, L.L.C	48	$14,343,455.44	1.02%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$1,881,421.20	0.13%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$781,798.01	0.06%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$276,000.00	0.02%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$208,052.16	0.01%	0	
	FIRST NATIONAL BANK - FOX VALLEY	2	$560,100.00	0.04%	0	
	FIRST NATIONAL BANK ALASKA	1	$219,668.65	0.02%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$571,100.00	0.04%	0	
	FIRST NATIONAL BANK IN PAXTON	1	$306,717.51	0.02%	0	
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$293,207.20	0.02%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$699,041.52	0.05%	0	

	FIRST NATIONAL BANK OF TENNESSEE	1	$299,548.15	0.02%	0	
	FIRST NIAGARA BANK, N.A	1	$319,437.08	0.02%	0	
	FIRST OKLAHOMA MORTGAGE	1	$322,650.00	0.02%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$334,400.00	0.02%	0	
	FIRST OPTION BANK	1	$244,000.00	0.02%	0	
	FIRST OPTION MORTGAGE, LLC	4	$1,210,605.18	0.09%	0	
	FIRST RELIANCE BANK	1	$206,000.00	0.01%	0	
	FIRST RELIANCE BANK TPO	1	$263,611.07	0.02%	0	
	FIRST REPUBLIC BANK	3	$1,029,028.27	0.07%	0	
	FIRST ROBINSON SAVINGS BANK, NA	3	$669,671.66	0.05%	0	
	FIRST STATE BANK	1	$252,000.00	0.02%	0	
	FIRST STATE BANK NEBRASKA	1	$205,689.73	0.01%	0	
	FIRST STATE BANK OF ILLINOIS	1	$224,000.00	0.02%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$292,000.00	0.02%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	$9,425,693.49	0.67%	0	
	FIRST TRUST & SAVINGS BANK	2	$481,100.00	0.03%	0	
	FIRST TRUST BANK OF ILLINOIS	1	$199,748.70	0.01%	0	
	FIRST UNITED BANK & TRUST	2	$615,500.00	0.04%	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,882,442.12	0.13%	0	
	FIRST UNITED CREDIT UNION	1	$256,000.00	0.02%	0	
	FIRST WORLD MORTGAGE CORPORATION	2	$657,515.38	0.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,780,919.87	0.13%	0	
	FIRSTBANK	5	$1,593,353.04	0.11%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$347,287.62	0.02%	0	
	FIRSTRUST BANK	8	$2,555,322.12	0.18%	0	
	FIVE POINTS BANK	1	$265,000.00	0.02%	0	
	FIVE POINTS BANK OF HASTINGS	1	$204,400.00	0.01%	0	
	FLAT BRANCH MORTGAGE, INC	2	$551,500.00	0.04%	0	
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$219,668.65	0.02%	0	
	FNB BANK, N.A	1	$264,000.00	0.02%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$756,630.99	0.05%	0	
	FORT COMMUNITY CREDIT UNION	1	$216,000.00	0.02%	0	
	FOX COMMUNITIES CREDIT UNION	1	$201,300.00	0.01%	0	
	FRANDSEN BANK & TRUST	6	$1,959,957.37	0.14%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$360,456.28	0.03%	0	
	FREEDOM MORTGAGE CORPORATION	3	$733,699.44	0.05%	0	
	FRENKLYN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$308,035.35	0.02%	0	
	FRONTIER BANK	1	$304,000.00	0.02%	0	
	FULTON BANK, N.A	11	$3,549,253.25	0.25%	0	
		1	$280,000.00	0.02%	0	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	22	$7,394,195.31	0.53%	0	
	GENISYS CREDIT UNION	2	$521,554.00	0.04%	0	
	GEORGE MASON MORTGAGE, LLC	4	$1,375,704.24	0.1%	0	
	GEORGETOWN MORTGAGE, LLC	1	$384,445.28	0.03%	0	
	GEORGIA'S OWN CREDIT UNION	3	$855,161.19	0.06%	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$272,000.00	0.02%	0	
	GERSHMAN INVESTMENT CORP	1	$212,000.00	0.02%	0	
	GESA CREDIT UNION	1	$207,920.00	0.01%	0	
	GLENWOOD STATE BANK	1	$368,000.00	0.03%	0	
	GMFS, LLC	9	$2,309,393.72	0.16%	0	
	GOLDEN 1 CREDIT UNION	30	$8,703,039.31	0.62%	0	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,224,855.00	0.16%	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$207,713.44	0.01%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$319,528.57	0.02%	0	
	GOLDWATER BANK	2	$687,000.00	0.05%	0	
	GOLDWATER BANK,NATIONAL ASSOCIATION	1	$213,455.51	0.02%	0	
	GOODFIELD STATE BANK	1	$417,000.00	0.03%	0	
	GOOGAIN INC	1	$605,400.00	0.04%	0	
	GOOGAIN, INC	1	$512,000.00	0.04%	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$265,608.13	0.02%	0	
	GREAT LAKES CREDIT UNION	5	$1,347,856.23	0.1%	0	
	GREAT WESTERN BANK	2	$464,000.00	0.03%	0	
	GREATER NEVADA MORTGAGE	2	$502,500.00	0.04%	0	
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$277,130.00	0.02%	0	
	GREENLEAF WAYSIDE BANK	1	$213,800.00	0.02%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$239,500.00	0.02%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,698.77	0.01%	0	
	GROUP MORTGAGE, LLC	1	$300,979.00	0.02%	0	
	GSF MORTGAGE CORPORATION	2	$434,440.72	0.03%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$327,537.85	0.02%	0	
	GUARANTY TRUST COMPANY	7	$1,985,615.29	0.14%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$309,200.00	0.02%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$419,893.11	0.03%	0	
	GUIDANCE RESIDENTIAL, LLC	2	$621,401.00	0.04%	0	
	GUILD MORTGAGE COMPANY	131	$39,554,212.97	2.81%	0	
	GULF SOUTH MORTGAGE, LLC	1	$416,371.94	0.03%	0	

	HAMILTON GROUP FUNDING, INC	2	$627,000.00	0.04%	0	
	HARBORONE BANK	5	$1,334,198.21	0.09%	0	
	HEARTLAND CREDIT UNION	1	$299,558.02	0.02%	0	
	HERITAGE COMMUNITY BANK	2	$566,796.86	0.04%	0	
	HIAWATHA BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	
	HICKORY POINT BANK & TRUST	1	$221,500.00	0.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$280,181.00	0.02%	0	
	HIGHTECHLENDING, INC	11	$3,970,523.43	0.28%	0	
	HOME APPROVALS DIRECT, INC	1	$265,599.36	0.02%	0	
	HOME FEDERAL SAVINGS BANK	4	$946,900.00	0.07%	0	
	HOME FINANCING CENTER, INC	3	$846,923.41	0.06%	0	
	HOME LOAN ALLIANCE, LLC	5	$1,588,685.88	0.11%	0	
	HOME MORTGAGE ALLIANCE, LLC	5	$1,732,891.61	0.12%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$272,000.00	0.02%	0	
	HOME POINT FINANCIAL CORPORATION	11	$3,424,314.36	0.24%	0	
	HOME STATE BANK, N.A	2	$418,708.34	0.03%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	11	$3,687,748.50	0.26%	0	
	HOMEBANK	1	$250,000.00	0.02%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	$16,259,800.30	1.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	21	$8,295,811.76	0.59%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$828,000.00	0.06%	0	
	HOMESIDE FINANCIAL, LLC	11	$3,681,235.28	0.26%	0	
	HOMETOWN BANK	1	$340,800.00	0.02%	0	
	HOMEWISE, INC	3	$636,773.00	0.05%	0	
	HONOLULU HOMELOANS, INC	2	$1,225,500.00	0.09%	0	
	HONOR CREDIT UNION	1	$207,000.00	0.01%	0	
	HORIZON BANK, N.A	7	$1,853,150.00	0.13%	0	
	HORIZON COMMUNITY BANK	1	$382,500.00	0.03%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$269,500.00	0.02%	0	
	HURON VALLEY FINANCIAL, INC	3	$827,937.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$3,508,193.40	0.25%	0	
	IDAHO CENTRAL CREDIT UNION	10	$2,797,367.98	0.2%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$225,000.00	0.02%	0	
	ILLINI BANK	1	$306,267.81	0.02%	0	
	ILLINOIS BANK & TRUST	2	$586,400.00	0.04%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$639,119.00	0.05%	0	
	INDEPENDENT BANK	4	$1,377,988.89	0.1%	0	
		2	$646,412.45	0.05%	0	

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC					
	INNOVATIVE MORTGAGE SERVICES, INC	1	$231,650.57	0.02%	0	
	INTERFIRST MORTGAGE COMPANY	1	$348,000.00	0.02%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$417,000.00	0.03%	0	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,523,733.84	0.11%	0	
	INVESTORS HOME MORTGAGE	1	$268,000.00	0.02%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$260,000.00	0.02%	0	
	IOWA STATE BANK	1	$250,000.00	0.02%	0	
	ISERVE RESIDENTIAL LENDING, LLC	3	$728,142.29	0.05%	0	
	IXONIA BANK	2	$494,000.00	0.04%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,601,985.31	0.11%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$340,486.41	0.02%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$340,000.00	0.02%	0	
	JC FINANCIAL SOLUTIONS, INC	1	$389,450.49	0.03%	0	
	JEANNE D'ARC CREDIT UNION	1	$207,000.00	0.01%	0	
	JEFFERSON STATE MORTGAGE CO	1	$197,698.77	0.01%	0	
	JMJ FINANCIAL GROUP	2	$647,055.20	0.05%	0	
	KARPE MORTGAGE, INC	1	$263,628.02	0.02%	0	
	KAYE FINANCIAL CORPORATION	1	$340,000.00	0.02%	0	
	KEY MORTGAGE SERVICES, INC	3	$740,973.17	0.05%	0	
	KINECTA FEDERAL CREDIT UNION	2	$604,390.01	0.04%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$328,555.00	0.02%	0	
	LAKE MICHIGAN CREDIT UNION	2	$555,861.53	0.04%	0	
	LAKE MORTGAGE COMPANY, INC	2	$445,700.00	0.03%	0	
	LAKESIDE BANK	1	$212,000.00	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$1,149,400.00	0.08%	0	
	LAKEVIEW LOAN SERVICING, LLC	3	$996,000.00	0.07%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$574,400.00	0.04%	0	
	LAND HOME FINANCIAL SERVICES, INC	31	$10,234,088.66	0.73%	0	
	LANDMARK CREDIT UNION	2	$616,000.00	0.04%	0	
	LANGLEY FEDERAL CREDIT UNION	1	$266,000.00	0.02%	0	
	LAPFCU	4	$1,415,000.00	0.1%	0	
	LBS FINANCIAL CREDIT UNION	4	$1,422,500.00	0.1%	0	
	LEADER BANK N.A	8	$2,660,370.00	0.19%	0	
	LEADER MORTGAGE CORP., A CORPORATION	1	$200,286.65	0.01%	0	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.01%	0	
	LEDYARD NATIONAL BANK	1	$202,500.00	0.01%	0	
	LEGACY HOME LOANS LLC	5	$1,618,139.91	0.11%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,094,500.00	0.08%	0	

	LHM FINANCIAL CORPORATION	1	$296,250.00	0.02%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$200,000.00	0.01%	0	
	LIBERTY SAVINGS BANK, FSB	13	$4,008,101.49	0.28%	0	
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.01%	0	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$204,697.99	0.01%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$239,486.66	0.02%	0	
	LIVE WELL FINANCIAL, INC	2	$607,000.00	0.04%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$305,549.20	0.02%	0	
	LOANSTAR HOME LOANS, LLC	1	$620,873.96	0.04%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$310,761.52	0.02%	0	
	MACKINAC SAVINGS BANK, FSB	1	$278,133.00	0.02%	0	
	MAGNOLIA BANK, INC	4	$1,187,000.00	0.08%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$233,870.00	0.02%	0	
	MAGNOLIA BANK. INC, A KENTUCKY CHARTERED BANK	1	$249,697.25	0.02%	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$285,279.10	0.02%	0	
	MANSFIELD CO-OPERATIVE BANK	1	$218,000.00	0.02%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$409,000.00	0.03%	0	
	MARINE BANK	2	$438,320.00	0.03%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$289,563.21	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	$770,058.27	0.05%	0	
	MAX CREDIT UNION	2	$493,000.00	0.04%	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$210,410.00	0.01%	0	
	MCKINLEY MORTGAGE LLC	2	$655,000.00	0.05%	0	
	MEETINGHOUSE BANK	1	$440,000.00	0.03%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$224,658.00	0.02%	0	
	MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION	1	$424,414.47	0.03%	0	
	MEGA CAPITAL FUNDING, INC	2	$1,067,500.00	0.08%	0	
	MEGASTAR FINANCIAL CORP	47	$14,248,933.87	1.01%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$341,695.87	0.02%	0	
	MEMBERS FIRST CREDIT UNION	1	$236,000.00	0.02%	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$918,600.00	0.07%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$239,139.28	0.02%	0	
	MERCANTILE BANK	1	$399,397.54	0.03%	0	
	MERCHANTS & PLANTERS BANK	1	$353,478.49	0.03%	0	
	MERCHANTS AND PLANTERS BANK	1	$305,800.00	0.02%	0	

	MERIWEST MORTGAGE COMPANY, LLC	5	$1,619,500.00	0.12%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$864,360.60	0.06%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$239,638.52	0.02%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$275,593.40	0.02%	0	
	METRO LENDING SERVICES	1	$513,541.50	0.04%	0	
	METRO MORTGAGE CORPORATION	1	$400,000.00	0.03%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$222,564.28	0.02%	0	
	MICHIGAN MUTUAL, INC	15	$4,532,545.13	0.32%	0	
	MID AMERICA MORTGAGE, INC	4	$1,815,548.15	0.13%	0	
	MID-ISLAND MORTGAGE CORP	3	$1,009,971.93	0.07%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$312,000.00	0.02%	0	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$294,555.69	0.02%	0	
	MIDDLETON COMMUNITY BANK	1	$216,000.00	0.02%	0	
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.02%	0	
	MIDLAND STATES BANK	3	$826,269.65	0.06%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$561,000.00	0.04%	0	
	MILL CITY CREDIT UNION	2	$410,195.00	0.03%	0	
	MINNESOTA BANK & TRUST	1	$256,612.92	0.02%	0	
	MISSION FEDERAL CREDIT UNION	9	$2,781,700.00	0.2%	0	
	MISSOULA FEDERAL CREDIT UNION	5	$1,099,083.33	0.08%	0	
	MISSOURI CREDIT UNION	2	$419,920.00	0.03%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	7	$2,261,348.34	0.16%	0	
	MONSON SAVINGS BANK	5	$1,380,900.00	0.1%	0	
	MORTGAGE 4 U, LLC	1	$383,127.00	0.03%	0	
	MORTGAGE AMERICA INC	1	$225,700.00	0.02%	0	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$231,650.57	0.02%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$790,500.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	8	$2,376,028.09	0.17%	0	
	MORTGAGE LENDING SERVICES, LLC	1	$380,800.00	0.03%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$862,001.79	0.06%	0	
	MORTGAGE OPTIONS, INC	1	$200,000.00	0.01%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$636,091.36	0.05%	0	
	MORTGAGE TRUST INC	3	$708,249.25	0.05%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$283,831.24	0.02%	0	
	MORTGAGENETWORK	36	$11,317,586.18	0.8%	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,307,016.51	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	53	$17,050,428.60	1.21%	0	

	MOVEMENT MORTGAGE, LLC	53	$17,051,783.45	1.21%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,508,111.13	0.11%	0	
	MSA MORTGAGE LLC	1	$247,135.38	0.02%	0	
	MUFG UNION BANK, N.A	10	$3,149,549.32	0.22%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$244,250.00	0.02%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$224,400.00	0.02%	0	
	NATIONAL BANK OF COMMERCE	4	$1,102,344.58	0.08%	0	
	NATIONAL BANK OF MIDDLEBURY	2	$501,000.00	0.04%	0	
	NATIONAL COOPERATIVE BANK, N.A	9	$2,346,939.00	0.17%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$894,000.00	0.06%	0	
	NATIONS DIRECT MORTGAGE, LLC	9	$3,439,779.53	0.24%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	$6,063,326.71	0.43%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,700,174.38	0.19%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBS MOTIVE LENDING	1	$416,385.67	0.03%	0	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$213,000.00	0.02%	0	
	NATIONS LENDING CORPORATION	2	$633,621.93	0.05%	0	
	NATIONWIDE BANK	1	$203,000.00	0.01%	0	
	NBKC BANK	9	$3,142,194.01	0.22%	0	
	NETWORK FUNDING, LP	2	$824,062.28	0.06%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,299,603.13	0.09%	0	
	NEW MEXICO BANK & TRUST	5	$1,342,353.93	0.1%	0	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.01%	0	
	NEXCAP HOME LOANS	1	$226,073.80	0.02%	0	
	NJ LENDERS CORP	1	$416,000.00	0.03%	0	
	NMSI INC	1	$323,522.68	0.02%	0	
	NMSI INC	1	$462,000.00	0.03%	0	
	NOBLEBANK AND TRUST	1	$200,000.00	0.01%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$384,700.00	0.03%	0	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$269,592.47	0.02%	0	
	NORTHPOINTE BANK	5	$2,144,621.60	0.15%	0	
	NORTHVIEW BANK	2	$498,800.00	0.04%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$505,932.44	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$508,300.00	0.04%	0	
	NUMARK CREDIT UNION	2	$576,476.25	0.04%	0	
	NUVISION FCU	7	$2,686,000.00	0.19%	0	
	NVR MORTGAGE FINANCE, INC	10	$3,385,905.95	0.24%	0	
	OAK BANK	4	$1,413,800.00	0.1%	0	

	OLD NATIONAL BANK	2	$487,000.00	0.03%	0	
	OLD SECOND NATIONAL BANK	2	$621,000.00	0.04%	0	
	ON Q FINANCIAL, INC	1	$471,349.71	0.03%	0	
	ON Q FINANCIAL, INC. - COR	1	$416,412.45	0.03%	0	
	ONE REPUBLIC INC	1	$228,000.00	0.02%	0	
	ONE WASHINGTON FINANCIAL	1	$260,000.00	0.02%	0	
	ONEAZ CREDIT UNION	8	$2,017,550.00	0.14%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	$453,500.00	0.03%	0	
	OPES ADVISORS, INC	3	$1,132,000.00	0.08%	0	
	ORANGE COUNTY'S CREDIT UNION	6	$2,346,435.32	0.17%	0	
	ORIGIN BANK	2	$636,997.54	0.05%	0	
	PACIFIC BAY LENDING GROUP	2	$574,602.23	0.04%	0	
	PACIFIC RESIDENTIAL MORTGAGE - KINGERY 5042194	1	$251,628.75	0.02%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.02%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,463,300.89	0.1%	0	
	PACOR MORTGAGE CORP. - COR	1	$411,379.46	0.03%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,021,263.89	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$375,433.69	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$289,300.00	0.02%	0	
	PARK BANK	2	$465,500.00	0.03%	0	
	PARKSIDE LENDING LLC	22	$7,222,495.58	0.51%	0	
	PARKSIDE LENDING, LLC	2	$986,607.91	0.07%	0	
	PARKSIDE LENDING, LLC A CALIFORNIA LIABILITY COMPANY	1	$624,657.44	0.04%	0	
	PARTNER COLORADO CREDIT UNION	2	$650,498.76	0.05%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$210,083.10	0.01%	0	
	PATRIOT LENDING SERVICES, INC., A B	1	$344,480.38	0.02%	0	
	PBI BANK INC	1	$339,600.00	0.02%	0	
	PEOPLES BANK - BARKLEY FC	3	$1,026,664.72	0.07%	0	
	PEOPLES BANK - EVERETT	1	$229,000.00	0.02%	0	
	PEOPLES BANK - FREELAND	1	$249,647.76	0.02%	0	
	PEOPLES BANK - MOUNT VERNON	2	$454,000.00	0.03%	0	
	PEOPLES BANK - WENATCHEE	2	$810,830.21	0.06%	0	
	PEOPLES BANK, A KANSAS CORPORATION	21	$6,405,565.08	0.46%	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.02%	0	
	PEOPLES HOME EQUITY, INC	61	$20,173,928.11	1.43%	0	
	PEOPLES NATIONAL BANK	1	$260,632.25	0.02%	0	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$260,000.00	0.02%	0	
	PEOPLES STATE BANK	3	$782,100.00	0.06%	0	
		2	$560,652.32	0.04%	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PERSONAL RE SERVICES, INC	1	$259,608.40	0.02%	0	
	PETEFISH, SKILES & CO. BANK	2	$512,000.00	0.04%	0	
	PIONEER BANK	1	$200,000.00	0.01%	0	
	PLANET HOME LENDING, LLC	14	$4,446,794.53	0.32%	1	$400,3
	PLATINUM HOME MORTGAGE CORPORATION	3	$935,631.33	0.07%	0	
	PLATINUM MORTGAGE, INC	22	$6,555,701.77	0.47%	0	
	PLAZA HOME MORTGAGE	7	$2,951,516.82	0.21%	0	
	PORT WASHINGTON STATE BANK	1	$268,000.00	0.02%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	
	PRAIRIE STATE BANK & TRUST	1	$304,404.16	0.02%	0	
	PREFERRED COMMUNITY BANK	1	$366,447.25	0.03%	0	
	PREMIA MORTGAGE, LLC	3	$839,320.00	0.06%	0	
	PREMIER MEMBERS CREDIT UNION	8	$2,133,234.40	0.15%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$331,510.89	0.02%	0	
	PREMIERBANK	1	$228,000.00	0.02%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	30	$9,405,952.44	0.67%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$305,600.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,106,521.47	0.08%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$214,000.00	0.02%	0	
	PRIORITY HOME LENDING, LLC	1	$276,877.00	0.02%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$319,500.00	0.02%	0	
	PROSPERITY HOME MORTGAGE, LLC	18	$6,632,113.97	0.47%	0	
	PROVIDENCE BANK & TRUST	1	$250,000.00	0.02%	0	
	PROVIDENT CREDIT UNION	3	$952,600.00	0.07%	0	
	PROVIDENT SAVINGS BANK, FSB	50	$16,188,666.60	1.15%	0	
	PROVINCIAL BANK	3	$679,500.00	0.05%	0	
	PUBLIC SERVICE CREDIT UNION	4	$1,151,750.00	0.08%	0	
	PULTE MORTGAGE LLC	14	$4,892,243.93	0.35%	0	
	QUALSTAR CREDIT UNION	4	$1,230,913.00	0.09%	0	
	R P FUNDING INC	10	$2,751,400.00	0.2%	0	
	RABOBANK, N.A	6	$2,050,190.00	0.15%	0	
	RADIUS FINANCIAL GROUP INC	1	$523,250.00	0.04%	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$405,000.00	0.03%	0	
	RANDALL STATE BANK	1	$209,284.31	0.01%	0	
	RANDOLPH SAVINGS BANK	3	$877,750.00	0.06%	0	
	RANLIFE, INC	3	$1,083,003.61	0.08%	0	
	RAYMOND JAMES BANK, N.A	6	$1,723,422.12	0.12%	0	
	RAYNE BUILDING & LOAN ASSOCIATION	2	$539,616.75	0.04%	0	
	RCB BANK	2	$533,224.73	0.04%	0	
	REDWOOD CAPITAL BANK	2	$688,500.00	0.05%	0	
	REDWOOD CREDIT UNION	16	$5,788,018.73	0.41%	0	

	REGENCY MORTGAGE CORP	1	$322,313.81	0.02%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$200,000.00	0.01%	0	
	REPUBLIC BANK & TRUST	1	$360,000.00	0.03%	0	
	RESIDENTIAL BANCORP	3	$741,374.45	0.05%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$919,129.63	0.07%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$455,328.22	0.03%	0	
	RESIDENTIAL MORTGAGE, LLC	3	$940,259.59	0.07%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$469,500.00	0.03%	0	
	RESMAC, INC	2	$754,934.79	0.05%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$280,000.00	0.02%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,440,167.93	0.1%	0	
	RIVER VALLEY BANK	1	$222,871.18	0.02%	0	
	RIVER VALLEY CREDIT UNION, INC	1	$314,000.00	0.02%	0	
	RIVERMARK COMMUNITY CREDIT UNION	7	$1,998,441.16	0.14%	0	
	ROCKY MOUNTAIN BANK	3	$905,469.49	0.06%	0	
	ROGUE CREDIT UNION	1	$211,000.00	0.01%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$284,000.00	0.02%	0	
	ROUNDBANK	1	$417,000.00	0.03%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$920,025.00	0.07%	0	
	ROYAL BANK	1	$270,600.76	0.02%	0	
	ROYAL PACIFIC FUNDING CORP	2	$632,391.03	0.04%	0	
	RPM MORTGAGE INC	4	$1,442,890.00	0.1%	0	
	RPM MORTGAGE, INC	28	$8,955,672.54	0.64%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,994,949.40	0.21%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$240,850.00	0.02%	0	
	SABINE STATE BANK & TRUST COMPANY	2	$755,879.18	0.05%	0	
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.03%	0	
	SAFE CREDIT UNION	6	$1,786,957.28	0.13%	0	
	SALAL CREDIT UNION	4	$958,293.21	0.07%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	25	$7,867,528.93	0.56%	0	
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$399,909.98	0.03%	0	
	SAN MATEO CREDIT UNION	1	$417,000.00	0.03%	0	
	SANTANDER BANK, N.A	5	$1,450,996.01	0.1%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$208,400.00	0.01%	0	
	SAVINGS BANK OF DANBURY	3	$684,161.87	0.05%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$398,399.04	0.03%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,168,244.61	0.3%	0	

	SECURE ONE CAPITAL CORPORATION	1	$416,385.67	0.03%	0	
	SECURITY CREDIT UNION	1	$215,750.00	0.02%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,600.00	0.02%	0	
	SECURITY STATE BANK OF FERGUS FALLS	1	$417,000.00	0.03%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,886,516.32	0.35%	0	
	SETTLERS BANK	2	$801,000.00	0.06%	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$235,859.68	0.02%	0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$223,590.13	0.02%	0	
	SHEA MORTGAGE INC	8	$2,416,018.00	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	108	$39,507,696.33	2.81%	0	
	SIRVA MORTGAGE, INC	1	$408,896.72	0.03%	0	
	SIU CREDIT UNION	1	$244,800.00	0.02%	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$273,500.00	0.02%	0	
	SKYLINE FINANCIAL CORP	5	$1,952,196.69	0.14%	0	
	SOFI LENDING CORP	7	$2,064,082.28	0.15%	0	
	SOLARITY CREDIT UNION	2	$530,584.30	0.04%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$239,661.84	0.02%	0	
	SOMERSET TRUST COMPANY	1	$225,571.00	0.02%	0	
	SOUND COMMUNITY BANK	1	$308,000.00	0.02%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$3,367,181.93	0.24%	0	
	SOUTH STATE BANK	14	$4,761,140.63	0.34%	0	
	SOUTHEAST NATIONAL BANK	2	$557,000.00	0.04%	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	3	$966,291.72	0.07%	0	
	SOUTHERN FIRST BANK	1	$335,493.93	0.02%	0	
	SOVEREIGN LENDING GROUP INCPORORATED-NARAYAN DEL ROSSO	1	$573,500.00	0.04%	0	
	SPACE COAST CREDIT UNION	5	$1,330,571.25	0.09%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$217,671.66	0.02%	0	
	ST. JAMES MORTGAGE CORPORATION	2	$434,160.00	0.03%	0	
	ST.MARY'S BANK	2	$606,532.55	0.04%	0	
	STANDARD HOME LENDING INC	1	$335,000.00	0.02%	0	
	STANDARD MORTGAGE CORP	1	$306,000.00	0.02%	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,345,950.00	0.1%	0	
	STATE BANK OF CHILTON	1	$202,000.00	0.01%	0	
	STATE BANK OF LINCOLN	1	$376,000.00	0.03%	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,244,250.00	0.09%	0	
	STATE FARM BANK, F.S.B	8	$2,207,003.80	0.16%	0	
	STATE SAVINGS BANK	2	$615,120.00	0.04%	0	
	STATEWIDE MORTGAGE	4	$1,103,175.90	0.08%	0	
	STATEWIDE MORTGAGE LLC	1	$344,000.00	0.02%	0	

	STATEWIDE MORTGAGE, LLC	1	$304,000.00	0.02%	0	
	STEARNS LENDING INC	6	$1,792,628.82	0.13%	0	
	STEARNS LENDING, LLC	81	$25,456,229.36	1.81%	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$681,000.00	0.05%	0	
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.02%	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	$634,811.07	0.05%	0	
	SUMMIT CREDIT UNION	2	$580,190.00	0.04%	0	
	SUN WEST MORTGAGE COMPANY, INC	9	$3,116,435.05	0.22%	0	
	SUNRISE BANKS N.A	1	$208,000.00	0.01%	0	
	SWBC MORTGAGE CORPORATION	31	$9,894,079.53	0.7%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,412.45	0.03%	0	
	TABLE ROCK COMMUNITY BANK	2	$419,900.00	0.03%	0	
	TALMER BANK AND TRUST	2	$690,977.60	0.05%	0	
	TBA CREDIT UNION	1	$290,000.00	0.02%	0	
	TCF BANK	1	$417,000.00	0.03%	0	
	TD BANK, N.A	5	$1,530,760.75	0.11%	0	
	TEACHERS FEDERAL CREDIT UNION	2	$468,500.00	0.03%	0	
	THE BRYN MAWR TRUST COMPANY	3	$1,154,424.47	0.08%	0	
	THE COLUMBIA BANK	4	$1,205,400.23	0.09%	0	
	THE FEDERAL SAVINGS BANK	1	$284,380.43	0.02%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$277,153.09	0.02%	0	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$224,000.00	0.02%	0	
	THE HARDIN COUNTY BANK	1	$268,200.00	0.02%	0	
	THE HOME LOAN EXPERT	4	$1,008,560.15	0.07%	0	
	THE HOME LOAN EXPERT LLC	1	$226,183.00	0.02%	0	
	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A	1	$235,444.85	0.02%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	12	$3,703,811.91	0.26%	0	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$417,000.00	0.03%	0	
	THE MORTGAGE FIRM, INC	1	$242,475.00	0.02%	0	
	THE MORTGAGE SOURCE, INC	1	$362,100.00	0.03%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.02%	0	
	THE UNION BANK	1	$204,691.23	0.01%	0	
	THINK MUTUAL BANK	3	$881,200.00	0.06%	0	
	TJC MORTGAGE, INC	1	$415,886.41	0.03%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	
	TOTAL MORTGAGE SERVICES, LLC	8	$2,210,478.78	0.16%	0	
	TOTALBANK	1	$199,705.36	0.01%	0	
	TOWN & COUNTRY BANK	2	$682,093.34	0.05%	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$245,800.00	0.02%	0	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$326,507.49	0.02%	0	
	TRANSUNITED FINANCIAL SERVICES INC	1	$388,000.00	0.03%	0	
	TRAVERSE CITY STATE BANK	4	$1,338,157.00	0.1%	0	
	TRAVIS CREDIT UNION	4	$1,036,928.85	0.07%	0	
	TRI COUNTIES BANK	1	$222,000.00	0.02%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$621,747.43	0.04%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$387,428.40	0.03%	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$879,900.00	0.06%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	$3,687,451.76	0.26%	0	
	TWINSTAR CREDIT UNION	1	$255,464.65	0.02%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,705.36	0.01%	0	
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.01%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$3,456,134.43	0.25%	0	
	UNITED BANK OF UNION	3	$999,500.00	0.07%	0	
	UNITED COMMUNITY BANK	4	$1,226,232.82	0.09%	0	
	UNITED FIDELITY FUNDING CORP	1	$471,849.02	0.03%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$227,658.11	0.02%	0	
	UNITED SECURITY FINANCIAL CORP	3	$947,623.66	0.07%	0	
	UNITED WHOLESALE MORTGAGE	6	$2,071,375.46	0.15%	0	
	UNITUS COMMUNITY CREDIT UNION	9	$2,631,254.60	0.19%	0	
	UNITY BANK	2	$507,000.00	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	$4,395,310.75	0.31%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,939,285.72	0.28%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	41	$11,838,344.18	0.84%	0	
	UNIVERSAL LENDING CORPORATION	3	$938,785.67	0.07%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$284,000.00	0.02%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$523,700.00	0.04%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$470,683.26	0.03%	0	
	UNIVEST BANK AND TRUST CO	7	$2,257,170.00	0.16%	0	
	UNVIERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$250,630.22	0.02%	0	
	US MORTGAGES	1	$242,333.74	0.02%	0	
	USE CREDIT UNION	4	$1,453,376.54	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,450.00	0.02%	0	
	UWHARRIE BANK	2	$539,750.00	0.04%	0	
	VALLEY NATIONAL BANK	7	$2,076,958.61	0.15%	0	
	VALLEY VIEW HOME LOANS	1	$310,000.00	0.02%	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$799,128.02	0.06%	0	
		VANGUARD FUNDING LLC	2	$603,000.00	0.04%	0	
		VENTURE BANK	3	$876,000.00	0.06%	0	
		VERITAS FUNDING, LLC ISAOA	23	$7,424,376.77	0.53%	0	
		VINSON MORTGAGE SERVICES	1	$236,650.85	0.02%	0	
		VINSON MORTGAGE SERVICES INC	1	$214,690.23	0.02%	0	
		VIRGINIA CREDIT UNION, INC	1	$296,000.00	0.02%	0	
		VISION BANK	1	$211,500.00	0.02%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$943,748.65	0.07%	0	
		VP PARTNERS, INC. DBA BACKBAY FUNDING	1	$506,000.00	0.04%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,159,623.46	0.15%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$224,800.00	0.02%	0	
		WAUKESHA STATE BANK	3	$1,039,651.11	0.07%	0	
		WE FLORIDA FINANCIAL	1	$200,000.00	0.01%	0	
		WEOKIE CREDIT UNION	1	$273,500.00	0.02%	0	
		WEST GATE BANK	1	$237,649.38	0.02%	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$526,009.30	0.04%	0	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$412,977.05	0.03%	0	
		WESTCONSIN CREDIT UNION	1	$224,800.00	0.02%	0	
		WESTERN BANCORP	2	$557,000.00	0.04%	0	
		WESTERN BANK	1	$352,000.00	0.03%	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$284,000.00	0.02%	0	
		WILLIAM LYON MORTGAGE, LLC	2	$736,200.00	0.05%	0	
		WILLIAMSVILLE STATE BANK & TRUST	1	$244,000.00	0.02%	0	
		WILSHIRE BANK	1	$380,000.00	0.03%	0	
		WINNPOINTE CORPORATION	1	$332,400.00	0.02%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,554,994.98	0.11%	0	
		WISCONSIN BANK & TRUST	1	$212,500.00	0.02%	0	
		WMS SERIES LLC	8	$2,465,073.17	0.18%	0	
		WOLF RIVER COMMUNITY BANK	1	$215,200.00	0.02%	0	
		WOODFORD STATE BANK	1	$260,000.00	0.02%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$294,400.00	0.02%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$380,000.00	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$793,332.14	0.06%	0	
		Y-12 FCU	1	$212,000.00	0.02%	0	
		YADKIN BANK	2	$640,067.84	0.05%	0	
		Unavailable	8	$2,166,932.91	0.01%	0	
Total			**4,465**	**$1,407,303,802.38**	**100%**	**1**	**$400,3**

3138WJUU0		1ST COMMUNITY CREDIT UNION	1	$193,826.38	0.03%	0	
		1ST SECURITY BANK OF WASHINGTON	4	$1,197,687.75	0.2%	0	
		ABERDEEN PROVING GROUND FCU	1	$227,000.00	0.04%	0	
		ACADEMY MORTGAGE CORPORATION	18	$5,379,854.46	0.89%	0	
		ACHIEVA CREDIT UNION	2	$582,718.87	0.1%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$668,103.26	0.11%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$416,000.00	0.07%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$249,592.00	0.04%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$398,637.53	0.07%	0	
		AFFILIATED MORTGAGE COMPANY	1	$412,431.00	0.07%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$178,730.39	0.03%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$221,672.95	0.04%	0	
		ALIGN CREDIT UNION	1	$188,727.69	0.03%	0	
		ALKAN MORTGAGE CORPORATION	1	$250,325.00	0.04%	0	
		ALLIED MORTGAGE GROUP, INC	2	$579,687.05	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	1	$245,500.00	0.04%	0	
		AMARILLO NATIONAL BANK	5	$1,307,725.59	0.22%	0	
		AMEGY MORTGAGE COMPANY L.L.C	3	$729,734.82	0.12%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$188,585.00	0.03%	0	
		AMERICAN BANK & TRUST	1	$180,500.00	0.03%	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	$236,000.00	0.04%	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$397,000.00	0.07%	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$282,673.61	0.05%	0	
		AMERICAN FINANCIAL LENDING, INC	1	$184,545.40	0.03%	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$247,626.47	0.04%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$312,000.00	0.05%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,341,414.36	0.22%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,636.11	0.04%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,352.79	0.07%	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$950,500.00	0.16%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	$2,361,713.00	0.39%	0	
		AMERICAN PACIFIC MTG CORP	16	$7,370,537.47	1.22%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$216,088.20	0.04%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$475,298.75	0.08%	0	
		AMERICAN SOUTHWEST MORTGAGE	2	$523,611.64	0.09%	0	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$347,012.66	0.06%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,499,935.73	0.25%	0	
	AMERIFIRST FINANCIAL, INC	1	$189,000.00	0.03%	0	
	AMERIS BANK	2	$733,254.25	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$265,850.00	0.04%	0	
	ARIZONA BANK & TRUST	3	$850,126.45	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$344,092.33	0.06%	0	
	ARVEST BANK	7	$1,542,001.58	0.26%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$521,586.15	0.09%	0	
	ASSOCIATED CREDIT UNION	1	$246,769.58	0.04%	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$411,190.68	0.07%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,502.37	0.03%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,541,157.18	0.26%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$643,672.94	0.11%	0	
	ATLANTIC COAST BANK	1	$251,644.93	0.04%	0	
	AUBURNBANK	2	$643,150.00	0.11%	0	
	AURORA FINANCIAL	1	$625,500.00	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,169,033.36	0.36%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$4,719,495.73	0.78%	0	
	BANCORPSOUTH BANK	1	$231,658.22	0.04%	0	
	BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$408,000.00	0.07%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$402,800.00	0.07%	0	
	BANK OF ENGLAND	1	$177,500.00	0.03%	0	
	BANK OF HAWAII	1	$448,500.00	0.07%	0	
	BANK OF HAWAII RETAIL	1	$484,000.00	0.08%	0	
	BANK OF SPRINGFIELD	1	$295,999.93	0.05%	0	
	BANK OF ST. ELIZABETH	1	$266,950.00	0.04%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,147,056.60	0.52%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,385.67	0.07%	0	
	BANNER BANK	6	$1,672,720.48	0.28%	0	
	BARTON CREEK LENDING GROUP LLC	1	$182,750.00	0.03%	0	
	BAXTER CREDIT UNION	5	$1,185,099.56	0.2%	0	
	BAY EQUITY LLC	12	$3,829,330.10	0.63%	0	
	BAY FEDERAL CREDIT UNION	1	$412,000.00	0.07%	0	
	BAY VALLEY MORTGAGE GROUP	2	$580,000.00	0.1%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LLLINOIS BAN	1	$374,714.77	0.06%	0	
	BELGRADE STATE BANK, A CORPORATION	1	$416,385.67	0.07%	0	

	BELL BANK	2	$479,600.00	0.08%	0	
	BELLCO CREDIT UNION	2	$665,041.92	0.11%	0	
	BENEFICIAL BANK	1	$355,000.00	0.06%	0	
	BEST CAPITAL FUNDING	2	$868,734.50	0.14%	0	
	BOEING EMPLOYEES' CREDIT UNION	11	$2,769,501.65	0.46%	0	
	BOFI FEDERAL BANK	2	$798,796.63	0.13%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$722,359.76	0.12%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$685,001.58	0.11%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$617,000.00	0.1%	0	
	BOKF NA DBA BANK OF TEXAS	5	$1,099,631.49	0.18%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,049,600.00	0.17%	0	
	BOURNS EFCU	1	$414,000.00	0.07%	0	
	BREMER BANK, NA	2	$464,706.30	0.08%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$857,438.12	0.14%	0	
	BRIDGEWATER CREDIT UNION	1	$329,025.25	0.05%	0	
	BROKER SOLUTIONS INC	1	$447,200.00	0.07%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$10,482,964.95	1.74%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,488,664.02	1.07%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$4,677,514.62	0.77%	0	
	BUSEY BANK	1	$200,485.12	0.03%	0	
	C.U. MORTGAGE SERVICES, INC	1	$306,000.00	0.05%	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$339,920.38	0.06%	0	
	CALATLANTIC MORTGAGE	1	$416,399.18	0.07%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	$182,974.82	0.03%	0	
	CALIFORNIA CREDIT UNION	2	$651,544.92	0.11%	0	
	CALIFORNIA LENDING PARTNERS, INC	1	$232,364.72	0.04%	0	
	CAPSTONE DIRECT, INC	1	$584,774.89	0.1%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,797,724.08	0.96%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$770,884.18	0.13%	0	
	CAROLINA ALLIANCE BANK	1	$229,661.16	0.04%	0	
	CARROLLTON BANK	1	$184,676.42	0.03%	0	
	CASHCALL MORTGAGE	2	$762,733.30	0.13%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$518,989.41	0.09%	0	
	CB&S BANK	1	$186,718.35	0.03%	0	
	CBC NATIONAL BANK	2	$623,259.86	0.1%	0	
	CBI BANK & TRUST	1	$417,000.00	0.07%	0	
	CENTENNIAL LENDING, LLC	1	$193,526.94	0.03%	0	
	CENTRAL BANK OF ST. LOUIS	2	$428,758.06	0.07%	0	

	CENTRAL BANK OF THE MIDWEST	1	$319,538.94	0.05%	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$845,446.72	0.14%	0	
	CENTRAL TRUST BANK	3	$642,940.87	0.11%	0	
	CENTRIS FEDERAL CREDIT UNION	4	$913,839.74	0.15%	0	
	CENTURY LENDING COMPANY	8	$2,351,885.12	0.39%	0	
	CHARTERBANK	1	$176,000.00	0.03%	0	
	CHEMICAL BANK	2	$450,682.77	0.07%	0	
	CHEMICAL BANK AVE	1	$208,692.10	0.03%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$210,582.35	0.03%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$460,709.83	0.08%	0	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$395,442.04	0.07%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$279,245.18	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC	20	$5,159,714.73	0.85%	0	
	CITIZENS BANK AND TRUST COMPANY	1	$190,000.00	0.03%	0	
	CITIZENS FIRST BANK	1	$187,217.60	0.03%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$366,807.84	0.06%	0	
	CITIZENS STATE BANK	1	$190,000.00	0.03%	0	
	CITYLIGHT FINANCIAL INC	1	$539,256.02	0.09%	0	
	CLASSIC HOME MORTGAGE INC	1	$289,332.52	0.05%	0	
	CMC HOME LENDING	1	$382,545.96	0.06%	0	
	CMG MORTGAGE INC	3	$664,868.46	0.11%	0	
	CMG MORTGAGE, INC	2	$436,721.51	0.07%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	41	$13,419,186.85	2.22%	0	
	COASTAL BANK & TRUST	1	$229,668.61	0.04%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$203,093.64	0.03%	0	
	COASTAL FEDERAL CREDIT UNION	3	$729,368.94	0.12%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$680,031.45	0.11%	0	
	COMMERCE HOME MORTGAGE	2	$459,000.00	0.08%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$332,020.92	0.05%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$397,413.67	0.07%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$320,000.00	0.05%	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,427,108.81	0.24%	0	
	COMMUNITY NATIONAL BANK	2	$628,193.58	0.1%	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$301,664.73	0.05%	0	
	COMMUNITY SAVINGS BANK	1	$190,000.00	0.03%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$175,750.00	0.03%	0	

	CONCORD MORTGAGE GROUP	1	$192,948.10	0.03%	0	
	CONGRESSIONAL BANK	1	$203,692.74	0.03%	0	
	CONSUMERS CREDIT UNION	1	$184,600.00	0.03%	0	
	COORS CREDIT UNION	1	$235,361.00	0.04%	0	
	CORNERSTONE HOME LENDING, INC	29	$8,553,833.23	1.42%	0	
	CORNERSTONE MORTGAGE, INC	1	$234,000.00	0.04%	0	
	CORTRUST MORTGAGE, INC	1	$214,376.63	0.04%	0	
	COUNTRY CLUB MORTGAGE, INC	1	$385,531.19	0.06%	0	
	COVANTAGE CREDIT UNION	1	$187,200.00	0.03%	0	
	CREDIT UNION 1	1	$326,000.00	0.05%	0	
	CREDIT UNION OF TEXAS	1	$177,941.52	0.03%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,582,912.04	0.26%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	$7,862,891.05	1.3%	0	
	CS FINANCIAL, INC	1	$441,363.16	0.07%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.04%	0	
	CUMD	1	$208,000.00	0.03%	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAT	1	$396,939.93	0.07%	0	
	DEERWOOD BANK	1	$265,208.72	0.04%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,372,823.87	0.23%	0	
	DHI MORTGAGE COMPANY LTD	4	$1,073,139.56	0.18%	0	
	DHI MORTGAGE COMPANY, LTD	2	$437,722.46	0.07%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$307,566.02	0.05%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$192,228.77	0.03%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$218,182.37	0.04%	0	
	DUBUQUE BANK & TRUST COMPANY	1	$211,250.00	0.03%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$409,821.75	0.07%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$234,653.79	0.04%	0	
	DUPAGE CREDIT UNION	1	$198,000.00	0.03%	0	
	E MORTGAGE MANAGEMENT LLC	1	$614,152.69	0.1%	0	
	E&S FINANCIAL GROUP INC	1	$416,385.67	0.07%	0	
	EAGLE HOME MORTGAGE	1	$256,000.00	0.04%	0	
	EAST WEST BANK	1	$285,000.00	0.05%	0	
	EASTERN BANK	2	$404,606.00	0.07%	0	
	EECU	1	$235,652.32	0.04%	0	
	ELEVATIONS CREDIT UNION	7	$2,271,914.85	0.38%	0	
	EMBRACE HOME LOANS, INC	2	$398,447.74	0.07%	0	
	EMORTGAGE MANAGEMENT LLC	8	$1,885,513.05	0.31%	0	
	ENT CREDIT UNION	2	$383,076.04	0.06%	0	
	ENVOY MORTGAGE, LTD	8	$2,389,557.26	0.4%	0	
	EQUITY LOANS LLC	1	$316,023.30	0.05%	0	
		1	$625,500.00	0.1%	0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	EQUITY RESOURCES OF OHIO, INC	1	$381,923.89	0.06%	0	
	EQUITY RESOURCES, INC	1	$284,498.57	0.05%	0	
	ESB MORTGAGE COMPANY	1	$403,200.00	0.07%	0	
	ETHOS LENDING LLC	2	$650,000.00	0.11%	0	
	EUSTIS MORTGAGE CORPORATION	2	$410,463.85	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,958.13	0.04%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,259,540.60	0.71%	0	
	EXCHANGE BANK	1	$180,000.00	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$10,238,907.36	1.7%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$182,700.00	0.03%	0	
	FAIRWAY MORTGAGE CORPORATION	1	$308,750.00	0.05%	0	
	FARMERS & MERCHANTS BANK	1	$207,700.00	0.03%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$285,069.99	0.05%	0	
	FARMERS AND MERCHANTS BANK	1	$272,000.00	0.05%	0	
	FBC MORTGAGE, LLC	14	$3,694,136.58	0.61%	0	
	FC LENDING, LTD	2	$660,965.05	0.11%	0	
	FIDELITY BANK	1	$224,000.00	0.04%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,586,376.00	0.43%	0	
	FIDELITY COOPERATIVE BANK	1	$265,962.00	0.04%	0	
	FINANCE OF AMERICA LLC	52	$16,624,279.15	2.75%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,807,324.87	0.3%	0	
	FIREFIGHTERS CREDIT UNION	1	$220,032.57	0.04%	0	
	FIRST ALLIANCE CREDIT UNION	2	$551,199.52	0.09%	0	
	FIRST BANK	1	$329,535.04	0.05%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$289,563.21	0.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$218,553.10	0.04%	0	
	FIRST CENTURY BANK	1	$211,755.00	0.04%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$1,025,225.49	0.17%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$211,000.00	0.03%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$216,280.91	0.04%	0	
	FIRST COMMUNITY CREDIT UNION	2	$448,953.34	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$415,499.63	0.07%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$265,716.60	0.04%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,532,206.00	0.25%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$901,999.18	0.15%	0	

	FIRST FIDELITY BANK	1	$218,477.66	0.04%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$935,266.09	0.15%	0	
	FIRST HOME MORTGAGE CORPORATION	9	$2,836,626.12	0.47%	0	
	FIRST INTERNET BANK OF INDIANA	2	$418,375.81	0.07%	0	
	FIRST INTERSTATE BANK	10	$2,514,963.26	0.42%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$234,930.31	0.04%	0	
	FIRST MIDWEST BANK	1	$630,000.00	0.1%	0	
	FIRST MINNESOTA BANK	3	$641,198.77	0.11%	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,061,665.35	0.18%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$696,275.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$232,000.00	0.04%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$268,460.00	0.04%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$187,917.75	0.03%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$182,000.00	0.03%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$936,475.17	0.16%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$416,371.94	0.07%	0	
	FIRST NORTHERN CREDIT UNION	1	$200,797.11	0.03%	0	
	FIRST OPTION MORTGAGE, LLC	1	$194,500.00	0.03%	0	
	FIRST RELIANCE BANK	1	$286,900.00	0.05%	0	
	FIRST SOUTHERN STATE BANK	1	$303,880.41	0.05%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,295,850.00	0.21%	0	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,915,513.43	0.48%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,616,023.79	0.43%	0	
	FIRSTRUST BANK	11	$3,447,108.04	0.57%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,270.20	0.04%	0	
	FLAT BRANCH MORTGAGE, INC	3	$823,401.17	0.14%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$542,168.00	0.09%	0	
	FLORIDA CREDIT UNION	1	$191,900.00	0.03%	0	
	FM HOME LOANS, LLC	1	$350,000.00	0.06%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$483,000.00	0.08%	0	
	FORUM CREDIT UNION	3	$749,616.86	0.12%	0	
	FORWARD FINANCIAL BANK	1	$227,962.91	0.04%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,326.25	0.05%	0	
	FREEDOM MORTGAGE CORPORATION	1	$282,739.97	0.05%	0	
	FULTON BANK, N.A	2	$524,758.00	0.09%	0	

	GATEWAY MORTGAGE GROUP, LLC	24	$6,521,348.80	1.08%	0	
	GECU	3	$604,365.67	0.1%	0	
	GENEVA FINANCIAL, LLC	2	$427,729.97	0.07%	0	
	GEORGETOWN MORTGAGE, LLC	2	$527,350.00	0.09%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$564,149.03	0.09%	0	
	GEORGIA'S OWN CREDIT UNION	1	$199,718.20	0.03%	0	
	GESA CREDIT UNION	2	$420,850.00	0.07%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$201,000.00	0.03%	0	
	GMFS, LLC	3	$740,170.15	0.12%	0	
	GOLDEN 1 CREDIT UNION	4	$907,033.06	0.15%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$283,500.00	0.05%	0	
	GOLDWATER BANK	3	$1,084,636.67	0.18%	0	
	GRANDE HOMES, INC	1	$364,462.28	0.06%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.03%	0	
	GREAT LAKES CREDIT UNION	1	$203,700.00	0.03%	0	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$259,633.66	0.04%	0	
	GREATER NEVADA MORTGAGE	2	$479,000.00	0.08%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$242,250.00	0.04%	0	
	GROUP MORTGAGE, LLC	4	$1,111,367.42	0.18%	0	
	GSF MORTGAGE CORPORATION	1	$305,500.00	0.05%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$591,386.34	0.1%	0	
	GTE FEDERAL CREDIT UNION	6	$1,405,211.47	0.23%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	$251,620.45	0.04%	0	
	GUARANTY TRUST COMPANY	3	$831,830.41	0.14%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$550,958.60	0.09%	0	
	GUILD MORTGAGE COMPANY	55	$15,416,641.93	2.55%	0	
	HEARTLAND MORTGAGE INC	1	$203,007.08	0.03%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$239,794.25	0.04%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,202,428.91	0.2%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$236,675.81	0.04%	0	
	HIGHTECHLENDING, INC	1	$276,982.20	0.05%	0	
	HILLS BANK AND TRUST COMPANY	3	$868,000.00	0.14%	0	
	HOME BANK N.A	1	$228,309.12	0.04%	0	
	HOME FEDERAL SAVINGS BANK	2	$377,905.00	0.06%	0	
	HOME LOAN ALLIANCE, LLC	1	$339,099.70	0.06%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$193,714.20	0.03%	0	
	HOME MORTGAGE CORPORATION (24255)	1	$287,594.21	0.05%	0	
	HOME POINT FINANCIAL CORPORATION	15	$4,604,153.75	0.76%	0	
		4	$1,368,367.09	0.23%	0	

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$8,860,510.01	1.47%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,721.36	0.03%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,495,690.52	0.25%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$275,229.15	0.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$211,873.29	0.04%	0	
	HOMESIDE FINANCIAL, LLC	7	$1,728,021.76	0.29%	0	
	HOMESTEAD FUNDING CORP	1	$211,930.97	0.04%	0	
	HOMESTREET BANK A WASHINGTON CHARTERED BANK	1	$317,426.37	0.05%	0	
	HOMETRUST MORTGAGE COMPANY	3	$843,366.22	0.14%	0	
	HOMEWARD RESIDENTIAL INC	1	$416,385.67	0.07%	0	
	HOMEWISE, INC	1	$417,000.00	0.07%	0	
	HORIZON BANK, N.A	1	$224,000.00	0.04%	0	
	HURON VALLEY FINANCIAL, INC	1	$254,640.70	0.04%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,084,557.96	0.18%	0	
	IDAHO CENTRAL CREDIT UNION	15	$3,809,931.48	0.63%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,600.00	0.03%	0	
	ILOAN MASTER	1	$299,548.15	0.05%	0	
	INDEPENDENT BANK	4	$861,739.79	0.14%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$224,321.18	0.04%	0	
	INSIGNIA BANK	1	$187,456.38	0.03%	0	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$315,524.05	0.05%	0	
	INTER NATIONAL BANK	1	$336,004.31	0.06%	0	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$244,292.82	0.04%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$183,889.41	0.03%	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$426,253.33	0.07%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$265,616.75	0.04%	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	$942,457.98	0.16%	0	
	INVESTORS HOME MORTGAGE	1	$350,000.00	0.06%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$299,700.00	0.05%	0	
	IOWA STATE BANK	1	$270,750.00	0.04%	0	
	IOWA STATE SAVINGS BANK	1	$192,000.00	0.03%	0	
	IQ CREDIT UNION	1	$369,454.91	0.06%	0	
	IXONIA BANK	1	$217,000.00	0.04%	0	

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$259,553.77	0.04%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$701,274.26	0.12%	0	
	JB ASSOCIATES LLC	1	$183,734.89	0.03%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$374,359.84	0.06%	0	
	JMAC LENDING, INC	1	$389,412.60	0.06%	0	
	JPMORGAN CHASE BANK, N.A	1	$192,590.49	0.03%	0	
	K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$416,371.93	0.07%	0	
	KELLEY MORTGAGE	1	$200,936.90	0.03%	0	
	KEMBA FINANCIAL CREDIT UNION	1	$199,711.84	0.03%	0	
	KINECTA FEDERAL CREDIT UNION	3	$919,306.38	0.15%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$227,050.00	0.04%	0	
	LAKE MICHIGAN CREDIT UNION	4	$955,517.40	0.16%	0	
	LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.04%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$826,413.31	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$318,000.00	0.05%	0	
	LAND HOME FINANCIAL SERVICES, INC	12	$4,215,989.41	0.7%	0	
	LANDMARK CREDIT UNION	4	$821,237.46	0.14%	0	
	LAPFCU	2	$645,000.00	0.11%	0	
	LEADER BANK N.A	4	$1,493,564.80	0.25%	0	
	LEADERONE FINANCIAL CORPORATION	3	$753,140.66	0.12%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$353,640.31	0.06%	0	
	LEGACY HOME LOANS LLC	1	$251,628.75	0.04%	0	
	LENDLINK FINANCIAL INC	1	$292,078.56	0.05%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$357,020.03	0.06%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$199,711.84	0.03%	0	
	LIBERTY SAVINGS BANK, FSB	7	$1,960,975.65	0.32%	0	
	LIVE WELL FINANCIAL, INC	1	$398,000.00	0.07%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$387,000.00	0.06%	0	
	LOANWISE FINANCIAL LLC	1	$221,817.40	0.04%	0	
	LONE STAR NATIONAL BANK	1	$360,000.00	0.06%	0	
	MAGNOLIA BANK, INC	2	$455,119.85	0.08%	0	
	MANUFACTURERS BANK & TRUST COMPANY	2	$457,727.20	0.08%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$369,954.18	0.06%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$663,797.28	0.11%	0	
	MASTERS TEAM MORTGAGE	1	$295,554.18	0.05%	0	
	MAZUMA CREDIT UNION	1	$212,686.21	0.04%	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$388,913.35	0.06%	0	

	MEGASTAR FINANCIAL CORP	3	$871,360.28	0.14%	0	
	MEMBER ADVANTAGE MORTGAGE	3	$880,179.57	0.15%	0	
	MEMBERS MORTGAGE COMPANY, INC	2	$570,060.00	0.09%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$582,938.10	0.1%	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$646,187.30	0.11%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,110,862.61	0.18%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$378,641.36	0.06%	0	
	MGM MORTGAGE	1	$196,917.14	0.03%	0	
	MICHIGAN MUTUAL, INC	8	$2,005,178.75	0.33%	0	
	MID AMERICA MORTGAGE, INC	2	$465,895.99	0.08%	0	
	MID-ILLINI CREDIT UNION	1	$177,600.00	0.03%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,299.04	0.04%	0	
	MIDDLETOWN VALLEY BANK	2	$582,598.44	0.1%	0	
	MIDFIRST BANK	1	$252,627.28	0.04%	0	
	MIDFLORIDA CREDIT UNION	1	$198,000.00	0.03%	0	
	MIDLAND STATES BANK	5	$1,274,042.50	0.21%	0	
	MIDWEST COMMUNITY BANK	1	$252,319.40	0.04%	0	
	MIDWEST MORTGAGE ASSOCIATES	1	$348,224.72	0.06%	0	
	MIDWESTONE BANK	2	$494,200.00	0.08%	0	
	MINNESOTA BANK & TRUST	1	$376,432.17	0.06%	0	
	MISSION FEDERAL CREDIT UNION	8	$2,402,326.99	0.4%	0	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$184,228.19	0.03%	0	
	MORIA DEVELOPMENT, INC	1	$293,985.19	0.05%	0	
	MORTGAGE CENTER LLC	1	$205,200.00	0.03%	0	
	MORTGAGE INVESTORS GROUP	2	$564,747.74	0.09%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$245,000.00	0.04%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$634,271.37	0.11%	0	
	MORTGAGE TEAM 1 INC	1	$341,507.24	0.06%	0	
	MORTGAGENETWORK	29	$8,530,192.40	1.41%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$433,983.82	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	18	$5,084,853.80	0.84%	0	
	MOVEMENT MORTGAGE, LLC	13	$4,319,622.74	0.72%	0	
	MSA MORTGAGE, LLC - COR	1	$374,435.20	0.06%	0	
	MSB INVESTMENTS INC	1	$339,487.91	0.06%	0	
	MUFG UNION BANK, N.A	4	$1,172,882.53	0.19%	0	
	NANTAHALA BANK & TRUST COMPANY	1	$389,500.00	0.06%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$237,300.00	0.04%	0	
	NATIONS DIRECT MORTGAGE, LLC	9	$3,208,098.94	0.53%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$3,198,160.83	0.53%	0	
		6	$2,285,870.96	0.38%	0	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	5	$1,180,695.10	0.2%	0	
	NBKC BANK	7	$2,070,039.67	0.34%	0	
	NETWORK FUNDING, LP	2	$697,113.55	0.12%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$251,620.45	0.04%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$365,448.75	0.06%	0	
	NEWTOWN SAVINGS BANK	1	$293,000.00	0.05%	0	
	NEXBANK SSB	1	$226,880.07	0.04%	0	
	NEXCAP HOME LOANS	1	$409,395.99	0.07%	0	
	NEXCAP HOME LOANS, A CORPORATION	1	$193,440.02	0.03%	0	
	NJ LENDERS CORP	3	$871,600.00	0.14%	0	
	NMSI INC.A CALIFORNIA CORPORATION	1	$528,305.50	0.09%	0	
	NORTHPOINTE BANK	10	$2,533,899.69	0.42%	0	
	NORTHVIEW BANK	1	$180,000.00	0.03%	0	
	NORTHWEST COMMUNITY CREDIT UNION	2	$373,721.97	0.06%	0	
	NORWOOD BANK	1	$180,000.00	0.03%	0	
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	$240,104.94	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$258,618.44	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$359,492.76	0.06%	0	
	NP, INC	1	$399,423.67	0.07%	0	
	NUDGE FUNDING, LLC	2	$532,503.71	0.09%	0	
	NUMERICA CREDIT UNION	1	$239,520.00	0.04%	0	
	NUVISION FCU	2	$581,000.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	3	$835,593.88	0.14%	0	
	OAKDALE CAPITAL FUNDING, LLC	1	$416,398.11	0.07%	0	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$256,612.92	0.04%	0	
	OLD NATIONAL BANK	1	$177,232.66	0.03%	0	
	ONEAZ CREDIT UNION	1	$177,849.06	0.03%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$196,862.00	0.03%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$624,099.48	0.1%	0	
	OPPORTUNITIES CREDIT UNION	1	$269,619.58	0.04%	0	
	OPPORTUNITY BANK OF MONTANA	2	$482,190.40	0.08%	0	
	ORANGE COUNTY'S CREDIT UNION	3	$1,074,889.00	0.18%	0	
	OUACHITA INDEPENDENT BANK (24040)	1	$191,729.47	0.03%	0	
	OVM FINANCIAL INC	1	$458,217.82	0.08%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$395,902.81	0.07%	0	
	PAN AMERICAN MORTGAGE CORPORATION	1	$228,684.50	0.04%	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$263,602.37	0.04%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	37	$10,088,543.86	1.67%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,794.02	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$337,942.01	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$783,339.58	0.13%	0	
	PARKSIDE LENDING LLC	5	$1,911,135.84	0.32%	0	
	PARTNER COLORADO CREDIT UNION	1	$236,658.53	0.04%	0	
	PATELCO CREDIT UNION	1	$271,204.26	0.04%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$221,500.00	0.04%	0	
	PENTAGON FEDERAL C. U	1	$205,378.49	0.03%	0	
	PEOPLES BANK	1	$227,000.00	0.04%	0	
	PEOPLES BANK & TRUST COMPANY	1	$244,000.00	0.04%	0	
	PEOPLES BANK - FREELAND	1	$297,151.77	0.05%	0	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,691,145.74	0.28%	0	
	PEOPLES HOME EQUITY, INC	20	$5,802,292.82	0.96%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$525,699.96	0.09%	0	
	PINNACLE BANK	1	$211,500.00	0.04%	0	
	PLANET HOME LENDING, LLC	9	$2,870,180.36	0.48%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$614,827.68	0.1%	0	
	PLATINUM MORTGAGE, INC	2	$553,465.31	0.09%	0	
	PLATTE VALLEY BANK	1	$212,500.17	0.04%	0	
	PLAZA HOME MORTGAGE	11	$3,361,192.82	0.56%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$363,463.76	0.06%	0	
	PORT WASHINGTON STATE BANK	1	$202,100.00	0.03%	0	
	POST COMMUNITY CREDIT UNION	1	$343,200.00	0.06%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	
	PRAIRIE STATE BANK & TRUST	1	$274,455.18	0.05%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$186,480.93	0.03%	0	
	PREMIER BANK	1	$184,500.00	0.03%	0	
	PREMIER MORTGAGE RESOURCES LLC	1	$371,600.00	0.06%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,217,723.37	0.37%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$595,002.67	0.1%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	
	PRINCIPAL MORTGAGE, LLC	1	$335,784.79	0.06%	0	
	PRIORITY HOME LENDING, LLC	1	$267,105.92	0.04%	0	
	PROGRESSIVE BANK	1	$180,000.00	0.03%	0	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,052,521.72	0.51%	0	
	PROVIDENCE BANK & TRUST	2	$405,000.00	0.07%	0	
	PROVIDENT SAVINGS BANK, FSB	21	$6,747,079.71	1.12%	0	
	PROVINCIAL BANK	1	$202,500.00	0.03%	0	
	PUBLIC SERVICE CREDIT UNION	5	$1,226,691.10	0.2%	0	
	PULTE MORTGAGE LLC	19	$6,051,276.51	1%	0	
	QUALSTAR CREDIT UNION	1	$209,690.13	0.03%	0	

	R BANK	1	$269,583.33	0.04%	0	
	RABOBANK, N.A	2	$492,798.09	0.08%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$1,707,024.47	0.28%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$212,694.02	0.04%	0	
	REDWOOD CAPITAL BANK	1	$260,097.88	0.04%	0	
	REDWOOD CREDIT UNION	2	$783,000.00	0.13%	0	
	REGENCY MORTGAGE CORP	1	$179,721.90	0.03%	0	
	RENASANT BANK	1	$332,992.31	0.06%	0	
	REPUBLIC STATE MORTGAGE CO	1	$379,500.00	0.06%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$393,282.34	0.07%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$191,323.94	0.03%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$619,700.00	0.1%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$441,377.22	0.07%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$387,013.64	0.06%	0	
	ROCKLAND TRUST COMPANY	2	$574,447.55	0.1%	0	
	ROCKY MOUNTAIN BANK	3	$1,002,361.59	0.17%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$207,400.00	0.03%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,750.00	0.04%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$762,600.00	0.13%	0	
	ROYAL PACIFIC FUNDING CORP	4	$1,678,458.08	0.28%	0	
	ROYAL UNITED MORTGAGE LLC	2	$754,000.00	0.12%	0	
	RPM MORTGAGE, INC	2	$417,654.94	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$228,000.00	0.04%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$290,000.00	0.05%	0	
	SACRAMENTO CREDIT UNION	2	$674,000.00	0.11%	0	
	SALAL CREDIT UNION	1	$312,295.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$4,121,912.27	0.68%	0	
	SAN MATEO CREDIT UNION	1	$373,000.00	0.06%	0	
	SANIBEL CAPTIVA COMMUNITY BANK ND	1	$417,000.00	0.07%	0	
	SANTANDER BANK, N.A	8	$2,037,602.74	0.34%	0	
	SAVINGS BANK OF WALPOLE	1	$175,500.00	0.03%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$672,400.00	0.11%	0	
	SEACOAST NATIONAL BANK	1	$184,034.45	0.03%	0	
	SECKEL CAPITAL LLC	1	$299,558.04	0.05%	0	
	SECURITY FIRST BANK	1	$217,942.48	0.04%	0	
	SECURITY STATE BANK	1	$327,537.85	0.05%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,160,865.76	0.69%	0	
	SELCO COMMUNITY CREDIT UNION	2	$413,000.00	0.07%	0	
	SEMPER HOME LOANS, INC	1	$197,428.49	0.03%	0	

	SENTE MORTGAGE, INC	3	$853,799.12	0.14%	0	
	SEVERN SAVINGS BANK, FSB	1	$411,419.49	0.07%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$187,625.00	0.03%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$401,040.90	0.07%	0	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$414,637.65	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,695,080.53	1.61%	0	
	SIU CREDIT UNION	1	$182,700.00	0.03%	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$759,544.01	0.13%	0	
	SKYLINE FINANCIAL CORP	8	$3,278,314.80	0.54%	0	
	SMW FEDERAL CREDIT UNION	1	$200,716.79	0.03%	0	
	SOFI LENDING CORP	1	$262,400.00	0.04%	0	
	SOUND COMMUNITY BANK	1	$378,000.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$381,840.00	0.06%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,330,646.92	0.39%	0	
	SOUTH STATE BANK	13	$3,751,302.56	0.62%	0	
	SOUTHERN BANK	1	$385,000.00	0.06%	0	
	SOUTHERN STAR CAPITAL LLC - COR	1	$349,500.00	0.06%	0	
	SPACE COAST CREDIT UNION	1	$415,400.62	0.07%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,500.00	0.03%	0	
	ST.MARY'S BANK	1	$195,000.00	0.03%	0	
	STANDARD MORTGAGE CORP	1	$398,000.00	0.07%	0	
	STATE BANK OF LINCOLN	1	$300,000.00	0.05%	0	
	STATE BANK OF NEW PRAGUE	1	$192,000.00	0.03%	0	
	STATE BANK OF SOUTHERN UTAH	2	$532,000.00	0.09%	0	
	STATE FARM BANK, F.S.B	7	$1,505,749.45	0.25%	0	
	STATE SAVINGS BANK	1	$279,855.13	0.05%	0	
	STATEWIDE MORTGAGE	1	$194,000.00	0.03%	0	
	STEARNS LENDING INC	3	$1,086,552.99	0.18%	0	
	STEARNS LENDING, LLC	27	$8,542,577.80	1.41%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,433.45	0.03%	0	
	SUMMIT FUNDING, INC	1	$367,713.43	0.06%	0	
	SUN WEST MORTGAGE COMPANY, INC	9	$2,339,344.85	0.39%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$213,085.61	0.04%	0	
	SWBC MORTGAGE CORPORATION	28	$7,434,118.42	1.23%	0	
	SYNERGY ONE LENDING	1	$416,412.45	0.07%	0	
	SYNERGY ONE LENDING, INC	1	$276,413.53	0.05%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$289,572.77	0.05%	0	
	TALMER BANK AND TRUST	1	$406,800.00	0.07%	0	
	TBA CREDIT UNION	1	$178,248.49	0.03%	0	

	TD BANK, N.A	7	$1,987,072.37	0.33%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$338,326.27	0.06%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$391,422.50	0.06%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$242,155.00	0.04%	0	
	THE BANK OF MISSOURI	1	$237,500.00	0.04%	0	
	THE BRYN MAWR TRUST COMPANY	1	$345,000.00	0.06%	0	
	THE CAPE COD FIVE CENTS SAVINGS	3	$875,980.34	0.15%	0	
	THE EVANGELINE BANK & TRUST COMPANY	1	$188,000.00	0.03%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$355,725.17	0.06%	0	
	THE FIRST NATIONAL BANK OF BARRY	1	$211,694.55	0.04%	0	
	THE HOME LOAN EXPERT	1	$209,690.63	0.03%	0	
	THE HUNTINGTON NATIONAL BANK	1	$192,755.00	0.03%	0	
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$176,000.00	0.03%	0	
	THE MALVERN NATIONAL BANK	1	$207,200.00	0.03%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$2,194,727.01	0.36%	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$273,496.86	0.05%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$211,288.27	0.03%	0	
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	2	$1,247,139.42	0.21%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$192,480.00	0.03%	0	
	TJC MORTGAGE, INC	1	$416,385.67	0.07%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,606,450.00	0.27%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$484,867.43	0.08%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$213,400.00	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$317,244.41	0.05%	0	
	TRUE SKY CREDIT UNION	2	$394,590.77	0.07%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$406,500.00	0.07%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,428.06	0.04%	0	
	TWINSTAR CREDIT UNION	1	$179,752.01	0.03%	0	
	TWO RIVERS BANK & TRUST	1	$245,100.00	0.04%	0	
	UNION BANK AND TRUST COMPANY	1	$224,668.53	0.04%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,633,135.08	0.44%	0	
	UNITED BANK	1	$261,522.65	0.04%	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$184,000.00	0.03%	0	
	UNITED FIDELITY FUNDING CORP	2	$807,353.84	0.13%	0	

	UNITED HERITAGE CREDIT UNION	1	$321,546.96	0.05%	0	
	UNITED WHOLESALE MORTGAGE	1	$251,700.00	0.04%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$186,243.05	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,881,757.43	0.31%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,814,692.82	0.47%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	$8,873,876.06	1.47%	0	
	UNIVERSAL LENDING CORPORATION	2	$662,455.23	0.11%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	$947,185.04	0.16%	0	
	UNIVERSITY LENDING GROUP, LLC	2	$605,422.00	0.1%	0	
	UNIVEST BANK AND TRUST CO	1	$202,500.00	0.03%	0	
	USE CREDIT UNION	3	$752,752.01	0.12%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,688.34	0.08%	0	
	UW CREDIT UNION	2	$458,558.30	0.08%	0	
	UWHARRIE BANK	1	$264,118.91	0.04%	0	
	VALLEY NATIONAL BANK	2	$435,343.30	0.07%	0	
	VALLEY VIEW HOME LOANS	1	$306,000.00	0.05%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$268,261.49	0.04%	0	
	VERITAS FUNDING, LLC ISAOA	1	$264,451.00	0.04%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$448,719.74	0.07%	0	
	VERVE, A CREDIT UNION	1	$228,862.21	0.04%	0	
	VIRGINIA CREDIT UNION, INC	1	$176,000.00	0.03%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,184,686.41	0.2%	0	
	WALLICK & VOLK, INC	1	$344,713.61	0.06%	0	
	WARSAW FEDERAL SAVINGS - COR	1	$383,434.29	0.06%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,234.89	0.12%	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$381,844.49	0.06%	0	
	WATERSTONE MORTGAGE CORPORATION	2	$447,737.77	0.07%	0	
	WE FLORIDA FINANCIAL	1	$213,085.61	0.04%	0	
	WELLS FARGO BANK, N.A	1	$184,078.55	0.03%	0	
	WEOKIE CREDIT UNION	1	$212,486.51	0.04%	0	
	WESBANCO BANK, INC	1	$242,500.00	0.04%	0	
	WEST GATE BANK	1	$400,000.00	0.07%	0	
	WESTCONSIN CREDIT UNION	4	$868,307.50	0.14%	0	
	WESTERN BANCORP	1	$279,155.24	0.05%	0	
	WESTERN BANK	1	$237,584.77	0.04%	0	
	WESTERRA CREDIT UNION	1	$295,200.00	0.05%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$410,000.00	0.07%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,100,350.93	0.18%	0	
		WISCONSIN BANK & TRUST	2	$484,891.19	0.08%	0	
		WISCONSIN RIVER BANK	1	$204,691.23	0.03%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$458,981.43	0.08%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$988,459.58	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$401,394.53	0.07%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	
		YADKIN BANK	1	$180,251.31	0.03%	0	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$483,454.07	0.08%	0	
		Unavailable	2	$405,000.00	0%	0	
Total			**2,080**	**$603,886,727.67**	**100%**	**0**	
3138WJUV8		1ST FINANCIAL INC - COR	1	$124,635.36	0.2%	0	
		ACADEMY MORTGAGE CORPORATION	1	$113,680.00	0.19%	0	
		ACCESS NATIONAL MORTGAGE	1	$114,845.09	0.19%	0	
		ACOPIA HOME LOANS	1	$123,333.64	0.2%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$245,000.00	0.4%	0	
		AFFILIATED BANK	1	$123,975.00	0.2%	0	
		ALPENA ALCONA AREA CREDIT UNION	2	$242,600.00	0.4%	0	
		ALTRA FEDERAL CREDIT UNION	3	$357,300.00	0.58%	0	
		AMARILLO NATIONAL BANK	2	$230,241.98	0.38%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.2%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$122,400.00	0.2%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,950.87	0.18%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.2%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$227,310.00	0.37%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$238,845.09	0.39%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,675.04	0.39%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$234,638.37	0.38%	0	
		AMERICASH - COR	1	$122,834.32	0.2%	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$586,969.39	0.96%	0	
		AMERIS BANK	3	$366,346.77	0.6%	0	
		AMERISEVA MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,583.30	0.2%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$122,550.00	0.2%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	$113,800.00	0.19%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$111,453.04	0.18%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.19%	0	
	ARVEST BANK	3	$334,213.36	0.55%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$348,287.34	0.57%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$112,000.00	0.18%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$225,876.45	0.37%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$123,832.97	0.2%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,845.09	0.19%	0	
	AZURA CREDIT UNION	1	$116,000.00	0.19%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$116,400.00	0.19%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$112,000.00	0.18%	0	
	BANK OF BOTETOURT	1	$119,000.00	0.19%	0	
	BANK OF THE CASCADES	1	$122,085.32	0.2%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$227,699.60	0.37%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,436.20	0.2%	0	
	BARR GROUP, INC	1	$124,831.62	0.2%	0	
	BAY EQUITY LLC	3	$347,295.00	0.57%	0	
	BELL BANK	2	$242,333.64	0.4%	0	
	BOFI FEDERAL BANK	1	$124,000.00	0.2%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,500.00	0.19%	0	
	BRAND MORTGAGE GROUP, LLC	1	$119,838.36	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,853.00	0.4%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.2%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$595,789.43	0.97%	0	
	CAPITAL CREDIT UNION	1	$123,200.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$472,225.18	0.77%	0	
	CASHCALL MORTGAGE	2	$244,845.53	0.4%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$363,690.79	0.59%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$124,831.62	0.2%	0	
	CBC NATIONAL BANK	1	$123,000.00	0.2%	0	
	CENTRAL BANK ILLINOIS	1	$122,400.00	0.2%	0	
	CENTURY LENDING COMPANY	4	$482,965.53	0.79%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$580,632.47	0.95%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$118,846.82	0.19%	0	
	CITIZENS COMMUNITY FEDERAL	1	$120,000.00	0.2%	0	
	CITIZENS FIRST BANK	1	$119,700.00	0.2%	0	

	CLEVELAND STATE BANK	1	$111,200.00	0.18%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$478,409.20	0.78%	0	
	COASTWAY COMMUNITY BANK	1	$120,714.41	0.2%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$354,500.00	0.58%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$124,000.00	0.2%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.2%	0	
	CORNERSTONE HOME LENDING, INC	2	$243,832.97	0.4%	0	
	CORNERSTONE MORTGAGE, LLC	1	$124,000.00	0.2%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$124,839.10	0.2%	0	
	COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	$111,749.13	0.18%	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$243,328.12	0.4%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$706,279.43	1.15%	0	
	CUMD	1	$110,998.00	0.18%	0	
	DELMAR FINANCIAL COMPANY	1	$116,596.25	0.19%	0	
	DESCO FEDERAL CREDIT UNION	1	$112,644.59	0.18%	0	
	DHI MORTGAGE COMPANY LTD	1	$120,353.30	0.2%	0	
	DHI MORTGAGE COMPANY, LTD	1	$112,136.14	0.18%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.18%	0	
	EMBRACE HOME LOANS, INC	3	$345,574.37	0.56%	0	
	EMORTGAGE MANAGEMENT LLC	2	$244,505.99	0.4%	0	
	ENVOY MORTGAGE, LTD	2	$229,257.70	0.37%	0	
	EQUITY LOANS LLC	1	$123,832.97	0.2%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$112,043.71	0.18%	0	
	EQUITY RESOURCES, INC	1	$114,301.00	0.19%	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$116,000.00	0.19%	0	
	EVERETT FINANCIAL INC.., DBA SUPREME LENDINGA TEXAS CORPORA	1	$117,345.26	0.19%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,841.98	0.2%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$235,688.80	0.38%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$124,831.62	0.2%	0	
	EVOLVE BANK & TRUST	1	$120,000.00	0.2%	0	
	F&B ACQUISITION GROUP LLC	1	$122,634.59	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,846.48	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$232,500.00	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,002,928.69	3.27%	0	

	FBC MORTGAGE, LLC	4	$477,087.34	0.78%	0	
	FEMBI MORTGAGE	1	$119,000.00	0.19%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$347,802.62	0.57%	0	
	FINANCE OF AMERICA LLC	2	$238,000.00	0.39%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$230,542.49	0.38%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.2%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$113,846.43	0.19%	0	
	FIRST COMMOWNWEALTH FEDERAL CREDIT UNION	1	$118,750.00	0.19%	0	
	FIRST COMMUNITY MORTGAGE, INC	8	$937,561.92	1.53%	0	
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.19%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$117,325.00	0.19%	0	
	FIRST FINANCIAL CREDIT UNION	1	$115,850.68	0.19%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$228,700.00	0.37%	0	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$123,159.09	0.2%	0	
	FIRST INTERNET BANK OF INDIANA	3	$350,189.51	0.57%	0	
	FIRST INTERSTATE BANK	2	$232,500.00	0.38%	0	
	FIRST MERCHANTS BANK	1	$122,000.00	0.2%	0	
	FIRST MIDWEST BANK	1	$124,000.00	0.2%	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$715,000.00	1.17%	0	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$118,800.00	0.19%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$115,920.00	0.19%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$110,250.00	0.18%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.2%	0	
	FIRST STATE BANK	1	$112,000.00	0.18%	0	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$111,003.63	0.18%	0	
	FIRST STATE COMMUNITY BANK	1	$120,000.00	0.2%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$371,135.66	0.61%	0	
	FNB BANK, N.A	1	$120,800.00	0.2%	0	
	FORWARD FINANCIAL BANK	1	$118,600.00	0.19%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$119,834.67	0.2%	0	
	FULTON BANK, N.A	2	$232,097.11	0.38%	0	
	GATEWAY MORTGAGE GROUP, LLC	7	$796,745.56	1.3%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$112,005.00	0.18%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,839.34	0.2%	0	
	GMFS, LLC	3	$354,500.00	0.58%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$112,348.46	0.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	$239,841.98	0.39%	0	

	GOLDWATER BANK, N.A	1	$110,484.13	0.18%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,101.49	0.18%	0	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$115,843.75	0.19%	0	
	GREER STATE BANK	1	$111,841.00	0.18%	0	
	GUARANTY TRUST COMPANY	2	$229,843.75	0.37%	0	
	GUILD MORTGAGE COMPANY	1	$109,943.41	0.18%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$117,820.30	0.19%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$115,843.75	0.19%	0	
	HERSHEY STATE BANK	1	$110,918.74	0.18%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$119,845.53	0.2%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$120,587.34	0.2%	0	
	HOME LOAN ALLIANCE, LLC	2	$230,500.00	0.38%	0	
	HOME POINT FINANCIAL CORPORATION	2	$234,615.22	0.38%	0	
	HOMEBANK	1	$115,740.32	0.19%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$242,341.98	0.4%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$112,000.00	0.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$113,846.43	0.19%	0	
	HOMESIDE FINANCIAL LLC	1	$117,972.94	0.19%	0	
	HOMESIDE FINANCIAL, LLC	3	$350,185.56	0.57%	0	
	HOMESTAR FINANCIAL CORPORATION	2	$234,886.55	0.38%	0	
	HOMESTEAD FUNDING CORP	1	$123,665.61	0.2%	0	
	HOMETRUST MORTGAGE COMPANY	2	$233,841.98	0.38%	0	
	HONOR CREDIT UNION	3	$360,850.00	0.59%	0	
	HORIZON BANK, N.A	1	$112,000.00	0.18%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,058,056.45	1.73%	0	
	ICON CREDIT UNION	1	$110,320.00	0.18%	0	
	IDAHO CENTRAL CREDIT UNION	4	$471,600.00	0.77%	0	
	IMPAC MORTGAGE CORP	1	$125,000.00	0.2%	0	
	INLANTA MORTGAGE INC	1	$116,484.75	0.19%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$118,593.62	0.19%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$111,550.00	0.18%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$111,200.00	0.18%	0	
	JEFFERSON BANK OF MISSOURI	1	$112,500.00	0.18%	0	
	JONAH BANK OF WYOMING	1	$111,500.00	0.18%	0	
	KALSEE CREDIT UNION	1	$124,000.00	0.2%	0	
	KENTUCKY HOUSING CORPORATION	1	$109,950.02	0.18%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,760.00	0.2%	0	

	LAKE MICHIGAN CREDIT UNION	3	$345,260.34	0.56%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$369,325.63	0.6%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$234,583.30	0.38%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$231,852.51	0.38%	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	2	$243,850.00	0.4%	0	
	LEADERONE FINANCIAL CORPORATION	3	$364,183.29	0.59%	0	
	LEND SMART MORTGAGE, LLC - COR	1	$120,117.67	0.2%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$116,400.00	0.19%	0	
	LIBERTY SAVINGS BANK, FSB	2	$242,823.39	0.4%	0	
	MEDIAPOLIS SAVINGS BANK	1	$120,000.00	0.2%	0	
	MICHIGAN MUTUAL, INC	1	$118,247.59	0.19%	0	
	MID AMERICA MORTGAGE, INC	2	$239,700.00	0.39%	0	
	MIDFLORIDA CREDIT UNION	2	$228,750.00	0.37%	0	
	MILEND INC., A GEORGIA CORPORATION	1	$123,433.50	0.2%	0	
	MISSOURI CREDIT UNION	1	$121,250.00	0.2%	0	
	MLD MORTGAGE, INC	1	$113,400.00	0.19%	0	
	MLEND	1	$115,843.75	0.19%	0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$115,947.12	0.19%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.2%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,245.90	0.19%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$123,942.82	0.2%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$112,000.00	0.18%	0	
	NATIONS LENDING CORPORATION	1	$114,475.00	0.19%	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$121,835.66	0.2%	0	
	NBKC BANK	2	$245,450.00	0.4%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$117,000.00	0.19%	0	
	NEW PENN FINANCIAL, LLC	3	$354,624.71	0.58%	0	
	NICOLET NATIONAL BANK	1	$120,000.00	0.2%	0	
	NORTHPOINTE BANK	4	$475,488.82	0.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	0.2%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATOIN	1	$123,333.64	0.2%	0	
	NTFN, INC., A CORPORATION	1	$119,089.37	0.19%	0	
	NUMERICA CREDIT UNION	1	$120,000.00	0.2%	0	
	OAKTREE FUNDING CORP	1	$110,102.04	0.18%	0	
	ONEAZ CREDIT UNION	2	$237,600.00	0.39%	0	
	ONY GLO, INC. - COR	1	$110,853.83	0.18%	0	
	ORIGIN BANK	1	$115,850.68	0.19%	0	
	ORRSTOWN BANK	2	$230,465.47	0.38%	0	
	OVM FINANCIAL, INC., A CORPORATION	1	$122,834.32	0.2%	0	
	PACIFIC LENDING LLC, A LIMITED LIAB	1	$124,328.47	0.2%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,837.01	0.38%	0	
	PARKSIDE LENDING LLC	5	$589,250.00	0.96%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$112,000.00	0.18%	0	
	PEOPLES BANK, A KANSAS CORPORATION	6	$686,283.24	1.12%	0	
	PEOPLES HOME EQUITY, INC	11	$1,303,906.45	2.13%	0	
	PLATINUM HOME MORTGAGE	1	$116,842.40	0.19%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,169.46	0.19%	0	
	PLAZA HOME MORTGAGE	5	$585,400.00	0.96%	0	
	PREFERRED CREDIT UNION	2	$225,900.00	0.37%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$357,974.39	0.58%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$479,879.49	0.78%	0	
	PROFINIUM, INC	1	$112,800.00	0.18%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$238,333.52	0.39%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$119,092.03	0.19%	0	
	PULTE MORTGAGE LLC	1	$113,611.75	0.19%	0	
	PYRAMAX BANK FSB	1	$118,500.00	0.19%	0	
	R P FUNDING INC	6	$721,483.53	1.18%	0	
	REDWOOD CREDIT UNION	1	$125,000.00	0.2%	0	
	RESIDENTIAL BANCORP	2	$243,814.19	0.4%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,505.00	0.18%	0	
	RESMAC INC	2	$230,750.00	0.38%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,852.51	0.18%	0	
	ROYAL UNITED MORTGAGE LLC	14	$1,629,555.10	2.66%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$694,849.00	1.13%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$124,831.62	0.2%	0	
	SAGE BANK	1	$112,344.00	0.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,500.00	0.19%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$117,541.45	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$931,876.92	1.52%	0	
	SENTE MORTGAGE, INC	2	$242,609.76	0.4%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$227,510.32	0.37%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$360,617.17	0.59%	0	
	SKYLINE FINANCIAL CORP	1	$123,840.39	0.2%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,713.69	0.18%	0	
	SOUTHWEST FUNDING LP - COR	1	$112,849.79	0.18%	0	
	STANDARD MORTGAGE CORP	1	$124,000.00	0.2%	0	
	STAR FINANCIAL BANK	1	$117,000.00	0.19%	0	
	STATE BANK OF ALCESTER	1	$117,400.00	0.19%	0	
	STATE BANK OF SOUTHERN UTAH	1	$110,250.00	0.18%	0	
	STATE FARM BANK, F.S.B	1	$124,835.39	0.2%	0	

		STATEWIDE MORTGAGE, LLC	1	$122,927.19	0.2%	0	
		STEARNS LENDING, LLC	18	$2,143,857.48	3.5%	0	
		STOCKMAN BANK OF MONTANA	1	$124,000.00	0.2%	0	
		SWBC MORTGAGE CORPORATION	1	$111,114.79	0.18%	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGGAE CO	1	$112,950.00	0.18%	0	
		THE FEDERAL SAVINGS BANK	1	$117,200.00	0.19%	0	
		THE FEDERAL SAVINGS BANK - COR	1	$116,845.93	0.19%	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$113,200.00	0.18%	0	
		THE HOME LENDING GROUP, LLC	1	$119,837.50	0.2%	0	
		THE HOME LENDING GROUP, LLC (16740)	1	$123,590.70	0.2%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$119,840.81	0.2%	0	
		THE MORTGAGE FIRM, INC	2	$226,344.42	0.37%	0	
		THE WASHINGTON TRUST COMPANY	1	$116,250.00	0.19%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$123,665.33	0.2%	0	
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	
		TOWNEBANK MORTGAGE , A CORPORATION	1	$122,334.99	0.2%	0	
		TRAVIS CREDIT UNION	1	$110,975.00	0.18%	0	
		TRUHOME SOLUTIONS, LLC	1	$111,852.51	0.18%	0	
		TRUSTAR FEDERAL CREDIT UNION	1	$114,369.78	0.19%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,832.97	0.2%	0	
		UNITED COMMUNITY BANK	1	$110,257.89	0.18%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$246,296.53	0.4%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$123,824.97	0.2%	0	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$124,835.39	0.2%	0	
		UNIVEST BANK AND TRUST CO	1	$116,250.00	0.19%	0	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$118,800.00	0.19%	0	
		VANDYK MORTGAGE CORPORATION	2	$231,000.00	0.38%	0	
		VANGUARD FUNDING LLC - COR	1	$123,120.00	0.2%	0	
		WALLICK & VOLK, INC	1	$113,837.98	0.19%	0	
		WALLICK AND VOLK, INC	1	$121,343.60	0.2%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$113,752.56	0.19%	0	
		WELLS FARGO BANK, N.A	1	$117,635.15	0.19%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$118,080.46	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$121,793.06	0.21%	0	
Total			**520**	**$61,294,822.87**	**100%**	**0**	
3138WJUW6		ABACUS FEDERAL SAVINGS BANK	1	$305,000.00	0.54%	0	
			1	$384,445.28	0.68%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,100.00	0.32%	0	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$478,551.84	0.84%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$327,267.16	0.58%	0	
	BANK OF ENGLAND	1	$325,000.00	0.57%	0	
	BBMC MORTGAGE	1	$333,030.10	0.59%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$617,109.12	1.09%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$723,986.83	1.27%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$570,648.97	1%	1	$269,6
	EAST COAST CAPITAL CORP	1	$274,104.50	0.48%	0	
	ENVOY MORTGAGE, LTD	1	$363,451.76	0.64%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$579,063.95	1.02%	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$929,000.00	1.64%	0	
	FIRST NIAGARA BANK, N.A	6	$1,347,261.54	2.37%	0	
	FM HOME LOANS, LLC	1	$449,351.63	0.79%	0	
	FRANKLIN FIRST FINANCIAL, LTD	7	$2,364,908.66	4.16%	0	
	FREEDOM MORTGAGE CORPORATION	1	$643,379.96	1.13%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$359,469.65	0.63%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,252,756.89	2.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,074,992.92	8.94%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,365,323.97	2.4%	0	
	HOMESTEAD FUNDING CORP	7	$2,014,777.76	3.55%	0	
	HUDSON HERITAGE FCU	2	$486,900.00	0.86%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$847,604.67	1.49%	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$299,693.08	0.53%	0	
	INTERSTATE HOME LOAN CENTER INC	1	$328,300.00	0.58%	0	
	INVESTORS HOME MORTGAGE	1	$416,385.67	0.73%	0	
	ISLAND FEDERAL CREDIT UNION	3	$1,065,000.00	1.88%	0	
	JET DIRECT FUNDING CORP. - COR	1	$406,500.00	0.72%	0	
	JPMORGAN CHASE BANK, N.A	1	$313,034.09	0.55%	0	
	KEY BANK NATIONAL ASSOCIATION	1	$243,640.54	0.43%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$457,325.27	0.81%	0	
	LUXURY MORTGAGE CORP	1	$273,622.50	0.48%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,099,145.80	1.94%	0	
	MB FINANCIAL BANK	1	$639,918.24	1.13%	0	
	MID-ISLAND MORTGAGE CORP	3	$1,136,626.62	2%	0	
	NASSAU EDUCATORS FCU	2	$596,000.00	1.05%	0	
	NBKC BANK	1	$475,344.20	0.84%	0	
	NJ LENDERS CORP	1	$263,211.67	0.46%	0	

		NVR MORTGAGE FINANCE, INC	2	$353,709.21	0.62%	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$300,556.57	0.53%	0	
		PLAZA HOME MORTGAGE	4	$1,453,147.83	2.56%	0	
		RESIDENTIAL HOME FUNDING CORP	2	$491,698.77	0.87%	0	
		RESMAC INC	1	$498,264.86	0.88%	1	$478,4
		RESMAC, INC	1	$644,150.63	1.13%	0	
		SANTANDER BANK, N.A	6	$2,348,374.63	4.13%	0	
		STATE FARM BANK, F.S.B	1	$177,873.51	0.31%	0	
		TD BANK, N.A	6	$2,011,667.94	3.54%	0	
		TEACHERS FEDERAL CREDIT UNION	29	$8,538,662.42	15.03%	0	
		THE FEDERAL SAVINGS BANK	1	$350,000.00	0.62%	0	
		THE FEDERAL SAVINGS BANK - COR	1	$524,226.57	0.92%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$367,500.00	0.65%	0	
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$399,397.54	0.7%	0	
		THE MONEY SOURCE INC., A NEW YORK CORPORTION	1	$365,750.00	0.64%	0	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$379,050.00	0.67%	0	
		THOROUGHBRED MORTGAGE	3	$856,720.79	1.51%	0	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,509,500.00	2.66%	0	
		ULSTER SAVINGS BANK	4	$858,200.00	1.51%	0	
		UNITED WHOLESALE MORTGAGE	3	$977,425.61	1.72%	0	
		US MORTGAGE CORPORATION	1	$481,636.56	0.85%	0	
		VANGUARD FUNDING LLC	2	$967,000.00	1.7%	0	
		VANGUARD FUNDING LLC - COR	1	$496,283.92	0.87%	0	
		VISIONS FCU	1	$195,000.00	0.34%	0	
		WEICHERT FINANCIAL SERVICES	1	$221,993.73	0.39%	0	
		WELLS FARGO BANK, N.A	1	$412,016.72	0.73%	0	
Total			**173**	**$56,793,042.65**	**100%**	**2**	**$748,1**
3138WJUX4		1ST 2ND MORTGAGE CO OF NJ, INC	1	$140,000.00	0.08%	0	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$128,800.00	0.07%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$413,831.00	0.24%	0	
		360 MORTGAGE GROUP LLC	1	$129,974.69	0.08%	0	
		ACADEMY MORTGAGE CORPORATION	14	$1,916,115.13	1.11%	0	
		ACCESS NATIONAL MORTGAGE	1	$132,125.79	0.08%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOANL BANK	1	$134,464.65	0.08%	0	
		ACCESSBANK TEXAS	1	$143,600.00	0.08%	0	
		ACG FUNDING INC	1	$149,793.34	0.09%	0	
		ACHIEVA CREDIT UNION	1	$132,000.00	0.08%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,444.28	0.07%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$264,140.00	0.15%	0	

	ALCOVA MORTGAGE LLC - COR	1	$126,661.74	0.07%	0	
	ALLIANCE BANK	1	$135,000.00	0.08%	0	
	ALLIANCE FEDERAL CREDIT UNION	1	$127,410.00	0.07%	0	
	ALLIANT BANK	2	$263,725.86	0.15%	0	
	ALLIED MORTGAGE GROUP, INC	3	$414,305.11	0.24%	0	
	ALTERRA GROUP, LLC	2	$265,381.80	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	2	$285,265.22	0.17%	0	
	AMARILLO NATIONAL BANK	5	$706,838.78	0.41%	0	
	AMCAP MORTGAGE, LTD	1	$135,000.00	0.08%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$145,154.21	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC	5	$686,902.75	0.4%	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$141,059.73	0.08%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$127,693.83	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$419,644.44	0.24%	0	
	AMERICAN FIRST LENDING CORPORATION	1	$127,148.06	0.07%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$390,982.80	0.23%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$131,250.00	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$262,420.02	0.15%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$133,994.62	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$984,832.11	0.57%	0	
	AMERICAN PACIFIC MTG CORP	3	$422,809.87	0.24%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$148,128.00	0.09%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$393,887.33	0.23%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$284,412.01	0.16%	0	
	AMERICAS CHOICE HOME LOANS, LP	1	$149,777.97	0.09%	0	
	AMERICASH - COR	2	$254,935.14	0.15%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$130,212.09	0.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$810,335.60	0.47%	0	
	AMERIFIRST FINANCIAL, INC	1	$129,000.00	0.07%	0	
	AMERIS BANK, A CORPORATION	1	$129,433.18	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$146,843.54	0.08%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	$142,308.05	0.08%	0	
	AMERITRUST MORTGAGE CORPORATION	1	$139,400.00	0.08%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.08%	0	
		8	$1,093,500.89	0.63%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	4	$563,591.40	0.33%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$399,881.87	0.23%	0	
	ASSURED MORTGAGE INC	1	$142,106.66	0.08%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$1,347,647.00	0.78%	0	
	AUBURNBANK	1	$136,000.00	0.08%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$281,506.82	0.16%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$545,693.34	0.32%	0	
	BANCORPSOUTH BANK	1	$147,405.63	0.09%	0	
	BANK MUTUAL	1	$134,300.00	0.08%	0	
	BANK OF ENGLAND	2	$293,607.49	0.17%	0	
	BANK OF HERRIN, ISAOA	2	$275,965.86	0.16%	0	
	BANK OF SPRINGFIELD	2	$268,200.00	0.16%	0	
	BANK OF THE CASCADES	1	$127,823.65	0.07%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,136,963.05	0.66%	0	
	BANK SNB ISAOA	1	$145,000.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$134,822.22	0.08%	0	
	BAXTER CREDIT UNION	1	$149,793.34	0.09%	0	
	BAY EQUITY LLC	10	$1,426,536.18	0.83%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNONI	1	$138,034.80	0.08%	0	
	BELL BANK	2	$287,684.69	0.17%	0	
	BENEFICIAL BANK	1	$136,000.00	0.08%	0	
	BOFI FEDERAL BANK	2	$285,400.00	0.17%	0	
	BRAND MORTGAGE GROUP, LLC	1	$131,073.21	0.08%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$409,340.27	0.24%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$954,762.54	0.55%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,384,747.22	0.8%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$1,290,093.34	0.75%	0	
	BTC BANK	1	$126,400.00	0.07%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$131,200.00	0.08%	0	
	CARDINAL CREDIT UNION	1	$126,000.00	0.07%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,400.00	0.16%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$138,750.00	0.08%	0	
	CASHCALL MORTGAGE	12	$1,639,006.90	0.95%	0	
	CASTLE & COOKE MORTGAGE, LLC	10	$1,389,365.23	0.8%	0	

	CATALYST LENDING, INC - COR	1	$142,308.05	0.08%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$141,804.37	0.08%	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$134,822.22	0.08%	0	
	CBC NATIONAL BANK	4	$573,085.75	0.33%	0	
	CENDERA FUNDING, INC	2	$276,850.00	0.16%	1	$140,3
	CENDERA FUNDING,INC	1	$126,871.80	0.07%	0	
	CENTENNIAL LENDING, LLC	1	$129,828.81	0.08%	0	
	CENTRAL BANK	2	$278,250.00	0.16%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$144,800.23	0.08%	0	
	CENTURY LENDING COMPANY	5	$672,480.00	0.39%	0	
	CHEMICAL BANK	2	$281,769.94	0.16%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$386,004.35	0.22%	0	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,379,143.90	0.8%	0	
	CHRISTENSEN FINANCIAL, INC	1	$136,895.97	0.08%	0	
	CHURCHILL MORTGAGE CORPORATION	6	$844,224.72	0.49%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$147,200.00	0.09%	0	
	CITIZENS FIRST BANK	2	$285,000.00	0.16%	0	
	CITIZENS FIRST BANK - SPARTA	1	$126,400.00	0.07%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$145,528.71	0.08%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$284,679.28	0.16%	0	
	COASTAL FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	
	COASTAL LENDING GROUP LLC	1	$128,822.27	0.07%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,796.10	0.09%	0	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	$142,500.00	0.08%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,800.00	0.09%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$140,240.75	0.08%	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$125,600.00	0.07%	0	
	CONCORD MORTGAGE GROUP	1	$145,920.00	0.08%	0	
	CONGRESSIONAL BANK	1	$149,802.47	0.09%	0	
	CORNERSTONE HOME LENDING, INC	7	$963,369.13	0.56%	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$136,120.52	0.08%	0	
	COVANTAGE CREDIT UNION	3	$432,532.00	0.25%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$148,200.00	0.09%	0	
	CROGHAN COLONIAL BANK	1	$126,400.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$133,456.52	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	$3,554,141.82	2.06%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,305.06	0.08%	0	

	CUMD	1	$134,400.00	0.08%	0	
	DELMAR FINANCIAL COMPANY	1	$143,801.61	0.08%	0	
	DENALI STATE BANK	1	$144,400.00	0.08%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,600.00	0.16%	0	
	DHI MORTGAGE COMPANY LTD	2	$278,408.03	0.16%	0	
	DHI MORTGAGE COMPANY, LTD	8	$1,117,524.54	0.65%	0	
	DIRECTORS MORTGAGE INC	1	$144,000.00	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$287,000.00	0.17%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,207.21	0.08%	0	
	E MORTGAGE MANAGEMENT LLC	1	$125,834.08	0.07%	0	
	EAGLE HOME MORTGAGE	1	$139,158.01	0.08%	0	
	EECU	1	$133,000.00	0.08%	0	
	EMBRACE HOME LOANS, INC	5	$685,766.52	0.4%	0	
	EMORTGAGE MANAGEMENT LLC	3	$432,819.15	0.25%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$144,305.00	0.08%	0	
	ENVOY MORTGAGE, LTD	4	$555,165.67	0.32%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$142,308.05	0.08%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$140,250.00	0.08%	0	
	EQUITY RESOURCES, INC	1	$144,809.06	0.08%	0	
	ESSENTIAL FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	
	ETHOS LENDING LLC	2	$254,400.00	0.15%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENIDNG A TEXAS CORPROAT	1	$126,864.37	0.07%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	$148,549.63	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$144,809.06	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$281,140.74	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$134,627.36	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$134,651.77	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$138,436.23	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEADING, A TEXAS CORPO	1	$142,132.43	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$688,954.22	0.4%	0	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$137,073.32	0.08%	0	
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING	1	$129,353.28	0.07%	0	
	FAIRWAY ASSET CORPORATION	1	$149,806.92	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$127,000.00	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$406,594.56	0.24%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$4,821,875.65	2.79%	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$139,000.00	0.08%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$137,818.27	0.08%	0	
	FBC MORTGAGE, LLC	10	$1,376,461.27	0.8%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$131,456.66	0.08%	0	
	FIDELITY BANK	1	$128,250.00	0.07%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$942,204.91	0.55%	0	
	FIDELITY COOPERATIVE BANK	1	$150,000.00	0.09%	0	
	FINANCE OF AMERICA LLC	16	$2,216,758.95	1.28%	0	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,253,975.85	0.73%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$142,308.05	0.08%	0	
	FIRST ARKANSAS FINANCIAL	1	$125,826.41	0.07%	0	
	FIRST BANK & TRUST	1	$127,600.00	0.07%	0	
	FIRST BANK FINANCIAL CENTRE	1	$125,700.00	0.07%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,650.00	0.09%	0	
	FIRST CAPITAL BANK OF KENTUCKY	1	$128,023.37	0.07%	0	
	FIRST CENTRAL STATE BANK	1	$144,530.00	0.08%	0	
	FIRST CLOVER LEAF BANK	1	$131,200.00	0.08%	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$424,640.00	0.25%	0	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$138,367.00	0.08%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,610.34	0.08%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000.00	0.08%	0	
	FIRST FINANCIAL BANK, N.A	1	$130,500.00	0.08%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,303.68	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$128,900.00	0.07%	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$125,826.41	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	1	$130,224.35	0.08%	0	
	FIRST INTERSTATE BANK	4	$559,266.89	0.32%	0	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,214,049.16	0.7%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$538,386.98	0.31%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$267,347.75	0.15%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$128,625.00	0.07%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,810.07	0.08%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,500.00	0.09%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$141,305.05	0.08%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$149,600.00	0.09%	0	

	FIRST NATIONAL BANK OF TRENTON	1	$149,797.95	0.09%	0	
	FIRST OKLAHOMA MORTGAGE	2	$261,095.00	0.15%	0	
	FIRST RELIANCE BANK	1	$141,500.00	0.08%	0	
	FIRST RELIANCE BANK TPO	2	$272,250.00	0.16%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$130,000.00	0.08%	0	
	FIRST SERVICE BANK	1	$129,824.89	0.08%	0	
	FIRST SOUTHERN BANK	1	$150,000.00	0.09%	0	
	FIRST STATE BANK	2	$276,436.82	0.16%	0	
	FIRST STATE BANK OF BEECHER CITY	1	$126,671.80	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,400.00	0.07%	0	
	FIRST STATE COMMUNITY BANK	2	$277,500.00	0.16%	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,119,816.84	0.65%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$283,621.50	0.16%	0	
	FLAT BRANCH MORTGAGE, INC	2	$282,200.00	0.16%	0	
	FOREST AREA FEDERAL CREDIT UNION	2	$269,400.00	0.16%	0	
	FORUM CREDIT UNION	1	$141,813.01	0.08%	0	
	FRANDSEN BANK & TRUST	1	$127,200.00	0.07%	0	
	FULTON BANK OF NEW JERSEY	1	$126,000.00	0.07%	0	
	FULTON BANK, N.A	3	$446,100.00	0.26%	0	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,644,628.07	0.95%	0	
	GECU	1	$127,703.82	0.07%	0	
	GENEVA FINANCIAL, LLC AMN ARIZONA LIMITED LIABILITY COMPANY	1	$148,604.05	0.09%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,639.59	0.07%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,009.80	0.16%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$138,563.10	0.08%	0	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$135,475.01	0.08%	0	
	GESA CREDIT UNION	1	$144,250.00	0.08%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$129,832.65	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$134,822.22	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$289,406.58	0.17%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$148,944.51	0.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOPRNIA CORPORATION	1	$139,807.11	0.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,375.52	0.08%	0	
	GOLDWATER BANK	3	$396,228.65	0.23%	0	
	GOLDWATER BANK, N.A	1	$131,750.19	0.08%	0	
	GRAYSTONE MORTGAGE LLC	1	$131,069.17	0.08%	0	
	GREAT LAKES CREDIT UNION	2	$270,000.00	0.16%	0	

	GREAT SOUTHERN BANK	1	$135,880.00	0.08%	0	
	GREATER NEVADA MORTGAGE	2	$271,299.11	0.16%	0	
	GREATWALL, INC	1	$142,880.00	0.08%	0	
	GTE FEDERAL CREDIT UNION	2	$262,645.87	0.15%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$128,836.22	0.07%	0	
	GUARANTY TRUST COMPANY	1	$129,824.89	0.08%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$297,006.16	0.17%	0	
	GUILD MORTGAGE COMPANY	23	$3,217,445.21	1.86%	0	
	GULF ATLANTIC FUNDING GROUP, INC	3	$421,422.20	0.24%	0	
	GULF COAST BANK & TRUST COMPANY - C	1	$144,813.35	0.08%	0	
	HAMILTON GROUP FUNDING, INC	2	$276,036.02	0.16%	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	$129,584.88	0.07%	0	
	HEARTLAND MORTGAGE INC	1	$148,304.45	0.09%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$131,078.55	0.08%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$132,675.00	0.08%	0	
	HIGHTECHLENDING, INC	1	$127,500.00	0.07%	0	
	HOME FINANCING CENTER, INC	1	$135,621.17	0.08%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$130,827.49	0.08%	0	
	HOME POINT FINANCIAL CORPORATION	5	$685,354.42	0.4%	0	
	HOMEBANK	1	$126,750.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$833,187.63	0.48%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$701,568.23	0.41%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$558,590.21	0.32%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$139,621.15	0.08%	0	
	HOMESIDE FINANCIAL, LLC	8	$1,110,752.53	0.64%	0	
	HOMESITE MORTGAGE, LLC - COR	1	$131,635.63	0.08%	0	
	HOMESTEAD FUNDING CORP	1	$149,797.95	0.09%	0	
	HOMEWISE, INC	5	$706,615.80	0.41%	0	
	HONOR BANK	1	$147,050.00	0.09%	0	
	HONOR CREDIT UNION	1	$139,500.00	0.08%	0	
	HORIZON BANK, N.A	1	$144,400.00	0.08%	0	
	HURON VALLEY FINANCIAL, INC	3	$406,000.00	0.23%	0	
	HURON VALLEY STATE BANK	1	$128,000.00	0.07%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$544,965.49	0.32%	0	
	IDAHO CENTRAL CREDIT UNION	1	$145,319.51	0.08%	0	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$147,788.11	0.09%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,400.00	0.08%	0	

	IMPAC MORTGAGE CORP	2	$290,000.00	0.17%	0	
	INNOVATIVE MORTGAGE INC	1	$133,500.00	0.08%	0	
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$132,720.00	0.08%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$131,027.23	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY	1	$147,346.25	0.09%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,832.76	0.07%	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$283,500.00	0.16%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$126,825.03	0.07%	0	
	JET DIRECT FUNDING CORP. - COR	1	$146,000.00	0.08%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$149,793.34	0.09%	0	
	KENTUCKY HOUSING CORPORATION	2	$284,973.88	0.16%	0	
	KENTWOOD MORTGAGE INC	1	$148,299.97	0.09%	0	
	KEY MORTGAGE SERVICES, INC	1	$150,000.00	0.09%	0	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$134,214.83	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	1	$126,229.73	0.07%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$144,750.00	0.08%	0	
	LAND HOME FINANCIAL SERVICES, INC	8	$1,131,883.91	0.65%	0	
	LAND OF LINCOLN CREDIT UNION	1	$141,105.33	0.08%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$150,000.00	0.09%	0	
	LEADERONE FINANCIAL CORPORATION	3	$412,629.33	0.24%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$148,000.00	0.09%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$285,400.00	0.17%	0	
	LIBERTY BANK	1	$142,804.72	0.08%	0	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$139,807.11	0.08%	0	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$132,900.00	0.08%	0	
	LIBERTY HOME MORTGAGE	1	$135,192.64	0.08%	0	
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$143,810.37	0.08%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$144,000.00	0.08%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,613.54	0.08%	0	
	MCS MORTGAGE BANKERS, INC. - COR	1	$149,604.20	0.09%	0	
	MEGASTAR FINANCIAL CORP	4	$549,332.11	0.32%	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$140,000.00	0.08%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$133,320.17	0.08%	0	
	METRO HEALTH SERVICES FCU	2	$283,075.00	0.16%	0	
	MID AMERICA MORTGAGE, INC	2	$282,800.00	0.16%	0	
		2	$274,829.30	0.16%	0	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$131,822.19	0.08%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,814.64	0.08%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	
	MORIA DEVELOPMENT, INC	3	$407,175.00	0.24%	0	
	MORTGAGE 1 INCORPORATED	3	$416,040.00	0.24%	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$146,497.88	0.08%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,800.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	4	$558,562.53	0.32%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$127,983.43	0.07%	0	
	MORTGAGENETWORK	5	$662,440.41	0.38%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$148,400.00	0.09%	0	
	MOUNTAIN WEST FINANCIAL, INC	9	$1,253,086.54	0.72%	0	
	MOVEMENT MORTGAGE, LLC	1	$142,316.57	0.08%	0	
	MUSA FINANCIAL, LLC - COR	1	$142,303.67	0.08%	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$148,594.99	0.09%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$135,000.00	0.08%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$137,814.12	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$433,153.00	0.25%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$420,512.63	0.24%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$146,307.08	0.08%	0	
	NATIONS LENDING CORPORATION	10	$1,392,888.04	0.81%	0	
	NATIONS RELIABLE LENDING, LLC	9	$1,239,638.07	0.72%	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	$276,498.65	0.16%	0	
	NATIONWIDE HOME LOANS, INC	1	$141,808.72	0.08%	0	
	NBC BANK	1	$125,826.41	0.07%	0	
	NBKC BANK	1	$139,800.00	0.08%	0	
	NEIGHBORS CREDIT UNION	1	$127,232.23	0.07%	0	
	NETWORK CAPITAL FUNDING CORP	1	$131,826.18	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$271,629.24	0.16%	0	
	NETWORK FUNDING, LP	2	$270,699.12	0.16%	0	
	NFM, INC DBA NFM LENDING	1	$137,469.58	0.08%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$261,792.85	0.15%	0	
	NICOLET NATIONAL BANK	1	$138,720.00	0.08%	0	
	NORTH AMERICAN FINANCIAL CORP	2	$275,376.09	0.16%	0	
	NORTHPOINTE BANK	5	$689,155.17	0.4%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, CORPOR	1	$139,807.11	0.08%	0	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$143,002.71	0.08%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$266,465.42	0.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$691,544.41	0.4%	0	
	NOVA FINANCIAL & INVETMENT CORPORATION, AN ARIZONA CORPORATI	1	$135,513.04	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$262,460.69	0.15%	0	
	NUMARK CREDIT UNION	3	$405,592.00	0.23%	0	
	NUMERICA CREDIT UNION	1	$126,400.00	0.07%	0	
	NVR MORTGAGE FINANCE, INC	2	$298,878.51	0.17%	0	
	OLD NATIONAL BANK	1	$135,652.85	0.08%	0	
	OLD SECOND NATIONAL BANK	1	$128,800.00	0.07%	0	
	ON Q FINANCIAL, INC	2	$265,829.73	0.15%	0	
	ONEAZ CREDIT UNION	6	$817,762.49	0.47%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	
	OPEN MORTGAGE, LLC	1	$127,743.76	0.07%	0	
	OPEN MORTGAGE, LLC - COR	2	$270,031.63	0.16%	0	
	OPES ADVISORS, INC	2	$279,618.23	0.16%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$130,328.15	0.08%	0	
	OPPORTUNITIES CREDIT UNION	1	$139,622.15	0.08%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.09%	0	
	ORIGIN BANK	1	$139,811.42	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$141,409.26	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$146,202.80	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$436,721.28	0.25%	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$139,207.95	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$690,760.67	0.4%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,203.44	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$148,295.41	0.09%	0	
	PARK BANK	1	$140,000.00	0.08%	0	
	PARKSIDE LENDING LLC	4	$534,800.00	0.31%	0	
	PEOPLES BANK	2	$262,162.91	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	11	$1,524,755.84	0.88%	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,600.00	0.08%	0	
	PEOPLES HOME EQUITY, INC	9	$1,220,163.70	0.71%	0	
	PEOPLES NATIONAL BANK	1	$141,315.85	0.08%	0	
	PEOPLES STATE BANK	1	$132,000.00	0.08%	0	

	PHELPS COUNTY BANK	1	$136,000.00	0.08%	0	
	PILGRIM MORTGAGE LLC	1	$149,801.14	0.09%	0	
	PLATINUM HOME MORTGAGE	1	$129,325.57	0.07%	0	
	PLATINUM MORTGAGE, INC	2	$287,800.64	0.17%	0	
	PLAZA HOME MORTGAGE	8	$1,110,078.07	0.64%	0	
	POSITION ONE MORTGAGE INC - COR	1	$140,468.95	0.08%	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.08%	0	
	PREMIER HOME MORTGAGE, INC	1	$134,818.15	0.08%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$257,936.03	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,546.72	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,234,909.38	0.71%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	$395,813.01	0.23%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$131,069.16	0.08%	0	
	PULTE MORTGAGE LLC	1	$142,303.67	0.08%	0	
	PYRAMAX BANK FSB	1	$129,000.00	0.07%	0	
	R P FUNDING INC	13	$1,786,605.00	1.03%	0	
	RANLIFE, INC	1	$141,733.00	0.08%	0	
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$126,258.66	0.07%	0	
	REGENCY MORTGAGE CORP	1	$139,819.78	0.08%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$148,800.00	0.09%	0	
	RESIDENTIAL BANCORP	2	$276,129.55	0.16%	0	
	RESIDENTIAL HOME FUNDING CORP	2	$288,600.00	0.17%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$860,555.47	0.5%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$136,311.94	0.08%	0	
	RESMAC INC	8	$1,070,634.00	0.62%	0	
	RESOURCE FINANCIAL SERVICES, INC	2	$292,097.02	0.17%	0	
	RIVER VALLEY CREDIT UNION, INC	2	$289,875.00	0.17%	0	
	ROCKY MOUNTAIN BANK	3	$398,320.91	0.23%	0	
	ROGUE CREDIT UNION	1	$147,800.64	0.09%	0	
	ROLLSTONE BANK & TRUST	1	$149,802.47	0.09%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$128,073.31	0.07%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.09%	0	
	ROYAL PACIFIC FUNDING CORP	4	$590,588.06	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	12	$1,661,465.92	0.96%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,280,294.00	0.74%	0	
	RUSTY ROSE INC - COR	1	$130,000.00	0.08%	0	
	SAFE CREDIT UNION	5	$720,547.95	0.42%	0	
	SCOTT CREDIT UNION	1	$140,650.00	0.08%	0	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$149,793.34	0.09%	0	
	SECURITYNATIONAL MORTGAGE	1	$145,312.71	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	22	$3,075,559.27	1.78%	0	

	SENTE MORTGAGE, INC	1	$141,620.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.08%	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$131,635.64	0.08%	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$142,624.02	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$839,836.28	0.49%	0	
	SIGNATURE BANK OF ARKANSAS	1	$132,000.00	0.08%	0	
	SIMMONS BANK	1	$147,932.01	0.09%	0	
	SIU CREDIT UNION	1	$136,000.00	0.08%	0	
	SKYLINE FINANCIAL CORP	2	$272,518.33	0.16%	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$129,696.06	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$149,793.34	0.09%	0	
	SOUTH STATE BANK	2	$257,426.95	0.15%	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$144,114.26	0.08%	0	
	SSBT MORTGAGE GROUP, LLC	1	$127,823.65	0.07%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$141,900.00	0.08%	0	
	STATE BANK OF FLORENCE	1	$142,500.00	0.08%	0	
	STATE BANK OF SOUTHERN UTAH	1	$131,250.00	0.08%	0	
	STATE FARM BANK, F.S.B	9	$1,222,876.56	0.71%	0	
	STATE SAVINGS BANK	2	$295,147.95	0.17%	0	
	STATEWIDE FEDERAL CREDIT UNION	1	$144,804.69	0.08%	0	
	STEARNS LENDING INC	4	$552,677.51	0.32%	0	
	STEARNS LENDING, LLC	37	$5,173,592.54	2.99%	0	
	STOCKMAN BANK OF MONTANA	2	$280,000.00	0.16%	0	
	STOCKTON MORTGAGE CORPORATION	1	$146,098.44	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$145,149.75	0.08%	0	
	SUMMIT FUNDING, INC	6	$835,662.36	0.48%	0	
	SUMMIT MORTGAGE CORPORATION	2	$289,962.37	0.17%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$146,806.42	0.08%	0	
	SWBC MORTGAGE CORPORATION	11	$1,493,116.90	0.86%	0	
	TALMER BANK AND TRUST	1	$127,500.00	0.07%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$146,100.00	0.08%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$269,803.18	0.16%	0	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$142,312.35	0.08%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$142,822.15	0.08%	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$142,115.40	0.08%	0	
	THE BANK OF CLARENDON	1	$149,000.00	0.09%	0	
	THE FEDERAL SAVINGS BANK	2	$261,200.00	0.15%	0	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$545,696.44	0.32%	0	
	THE MORTGAGE FIRM, INC	2	$279,007.32	0.16%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$136,915.32	0.08%	0	
	THE MORTGAGE HOUSE, INC	1	$136,316.14	0.08%	0	
	THE WASHINGTON TRUST COMPANY	1	$127,500.00	0.07%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$142,500.00	0.08%	0	
	TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	
	TLC COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	
	TOP ONE MORTGAGE L.L.C	1	$134,818.15	0.08%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,568.60	0.08%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE FINANC	1	$139,461.89	0.08%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$270,610.09	0.16%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$131,037.29	0.08%	0	
	TRAVIS CREDIT UNION	1	$142,500.00	0.08%	0	
	TRI STATE MORTGAGE COMPANY	1	$136,904.51	0.08%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$134,635.63	0.08%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$391,817.48	0.23%	0	
	TRUWEST CREDIT UNION	1	$132,000.00	0.08%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$137,414.65	0.08%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$857,856.65	0.5%	0	
	UNITED BANK	1	$133,428.03	0.08%	0	
	UNITED SECURITY FINANCIAL CORP	1	$127,823.65	0.07%	0	
	UNITUS COMMUNITY CREDIT UNION	3	$434,066.93	0.25%	0	
	UNITY BANK	1	$138,000.00	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$148,304.45	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$549,422.05	0.32%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$961,299.99	0.56%	0	
	UNIVERSAL LENDING COPORATION	1	$150,000.00	0.09%	0	
	UNIVERSAL LENDING CORPOTATION	1	$134,818.15	0.08%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$130,228.28	0.08%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$299,544.83	0.17%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$131,802.09	0.08%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$149,196.24	0.09%	0	

		UNIVEST BANK AND TRUST CO	3	$423,500.00	0.24%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,056.77	0.08%	0	
		UWHARRIE BANK	1	$140,000.00	0.08%	0	
		VALLEY WEST MORTGAGE	1	$139,815.64	0.08%	0	
		VAN DYK MORTGAGE CORPORATION - COR	1	$147,609.49	0.09%	0	
		VANDYK MORTGAGE CORPORATION	1	$144,400.00	0.08%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,363.00	0.23%	0	
		VERITAS FUNDING, LLC ISAOA	3	$393,800.00	0.23%	0	
		VIBE CREDIT UNION	1	$148,000.00	0.09%	0	
		VICTORIAN FINANCIAL,LLC	1	$127,823.65	0.07%	0	
		VINSON MORTGAGE SERVICES	1	$139,819.78	0.08%	0	
		VIRGINIA CREDIT UNION, INC	1	$126,500.00	0.07%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$138,821.08	0.08%	0	
		WALLICK & VOLK INC	1	$132,828.79	0.08%	0	
		WALLICK & VOLK, INC	2	$261,040.59	0.15%	0	
		WALLICK AND VOLK INC	3	$420,972.13	0.24%	0	
		WALLICK AND VOLK, INC	3	$407,858.03	0.24%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$271,997.98	0.16%	0	
		WE FLORIDA FINANCIAL	2	$289,400.00	0.17%	0	
		WEICHERT FINANCIAL SERVICES	1	$149,407.43	0.09%	0	
		WELLS FARGO BANK, N.A	1	$127,360.20	0.07%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$139,815.64	0.08%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,303.68	0.08%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$553,224.13	0.32%	0	
		WISCONSIN BANK & TRUST	1	$129,820.90	0.08%	0	
		WOODSVILLE GUARANTY SAVINGS BANK	2	$256,725.00	0.15%	0	
		WR STARKEY MORTGAGE, L.L.P	1	$147,546.14	0.09%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$414,002.71	0.23%	0	
Total			**1,251**	**$172,863,763.45**	**100%**	**1**	**$140,3**
3138WJUY2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$173,332.44	0.16%	0	
		ACADEMY MORTGAGE CORPORATION	10	$1,652,251.54	1.52%	0	
		ACCESS NATIONAL MORTGAGE	1	$151,795.26	0.14%	0	
		ACG FUNDING INC	2	$337,282.72	0.31%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,200.00	0.16%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,500.00	0.15%	0	
		AFFILIATED BANK	1	$166,250.00	0.15%	0	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$164,782.72	0.15%	0	
	ALL WESTERN MORTGAGE, INC	1	$164,500.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC	3	$510,287.08	0.47%	0	
	ALTERRA GROUP, LLC	1	$150,570.93	0.14%	0	
	AMARILLO NATIONAL BANK	1	$154,795.89	0.14%	0	
	AMCAP MORTGAGE, LTD	1	$158,800.00	0.15%	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	$154,000.00	0.14%	0	
	AMERICAN BANK & TRUST	1	$174,750.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,294.58	0.14%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,996.33	0.14%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPA	1	$156,000.00	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,784.47	0.15%	0	
	AMERICAN PACIFIC MTG CORP	5	$819,360.17	0.75%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$170,000.00	0.16%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	2	$316,125.00	0.29%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$321,887.76	0.3%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,527.78	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$166,280.75	0.15%	0	
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$165,863.30	0.15%	0	
	APEX HOME LOANS, INC. A CORPORATION	1	$163,364.23	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$321,536.00	0.3%	0	
	ARVEST BANK	2	$318,077.34	0.29%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$329,665.30	0.3%	0	
	ATL FEDERAL CREDIT UNION	1	$173,700.00	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$324,507.06	0.3%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$642,719.05	0.59%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$780,993.49	0.72%	0	
	BANK OF ENGLAND	4	$638,565.00	0.59%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$495,130.22	0.45%	0	
	BANNER BANK	2	$305,395.26	0.28%	0	
	BAY EQUITY LLC	3	$490,874.23	0.45%	0	
	BAY VALLEY MORTGAGE GROUP	1	$172,500.00	0.16%	0	
	BBMC MORTGAGE, LLC - COR	1	$166,675.18	0.15%	0	
	BESSER CREDIT UNION	1	$152,000.00	0.14%	0	

	BREMER BANK, NA	1	$174,413.95	0.16%	0	
	BROADVIEW MORTGAGE CORPORATION	2	$343,772.18	0.32%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,600.00	0.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,144,101.72	1.05%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,294,354.62	1.19%	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	
	CAPITAL FINANCIAL GROUP INC	1	$159,254.53	0.15%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$489,000.00	0.45%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$324,296.49	0.3%	0	
	CASHCALL MORTGAGE	7	$1,151,068.78	1.06%	0	
	CASTLE & COOKE MORTGAGE, LLC	9	$1,475,462.22	1.36%	0	
	CENDERA FUNDING, INC	3	$493,120.00	0.45%	0	
	CENTENNIAL BANK - COR	1	$167,778.77	0.15%	0	
	CENTRAL BANK ILLINOIS	2	$318,725.00	0.29%	0	
	CENTURY LENDING COMPANY	2	$306,750.00	0.28%	0	
	CHEMICAL BANK	1	$170,175.61	0.16%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$155,920.00	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$987,909.51	0.91%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$505,490.00	0.46%	0	
	CITIZENS FIRST BANK	2	$322,978.60	0.3%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,667.10	0.16%	0	
	CMG MORTGAGE INC	1	$166,974.78	0.15%	0	
	CMG MORTGAGE, INC	2	$335,724.78	0.31%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$653,682.93	0.6%	0	
	COMMERCE HOME MORTGAGE	1	$163,000.00	0.15%	0	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$324,618.48	0.3%	0	
	CORNERSTONE HOME LENDING, INC	6	$984,009.05	0.9%	0	
	CORNERSTONE MORTGAGE, LLC	1	$167,550.00	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,653,313.23	1.52%	0	
	CSTONE MORTGAGE INC. - COR	1	$159,789.30	0.15%	0	
	CUMD	1	$165,600.00	0.15%	0	
	DAS ACQUISITION COMPANY, LLC	1	$166,250.00	0.15%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,031.31	0.3%	0	
	DHI MORTGAGE COMPANY LTD	1	$158,026.85	0.15%	0	
	DHI MORTGAGE COMPANY, LTD	1	$159,784.47	0.15%	0	
	DIRECT MORTGAGE, CORP	2	$319,300.00	0.29%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,750.00	0.14%	0	
		1	$158,950.00	0.15%	0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EMBRACE HOME LOANS, INC	4	$640,005.68	0.59%	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$165,000.00	0.15%	0	
	ENVOY MORTGAGE, LTD	4	$634,536.32	0.58%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$151,795.26	0.14%	0	
	EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	$162,989.92	0.15%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$172,277.95	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEDING A TEXAS CORPORATI	1	$154,795.89	0.14%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$159,789.30	0.15%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,500.24	0.16%	0	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,400.00	0.16%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME HOME LENDING	1	$154,990.94	0.14%	0	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$166,585.30	0.15%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$827,884.47	0.76%	0	
	EVOLVE BANK & TRUST	1	$167,500.00	0.15%	0	
	EXCHANGE BANK	1	$171,778.60	0.16%	0	
	FAIRWAY INDEPDENDENT MORTGAGE CORPORATION	1	$153,552.09	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,735,335.59	2.51%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$163,875.00	0.15%	0	
	FBC MORTGAGE, LLC	5	$799,878.13	0.73%	0	
	FIDELITY BANK	2	$332,464.13	0.31%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$497,835.04	0.46%	0	
	FINANCE OF AMERICA LLC	13	$2,126,421.74	1.95%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$157,297.26	0.14%	0	
	FIRST BANK FINANCIAL CENTRE	1	$167,810.00	0.15%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.16%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,851.00	0.15%	0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$174,574.74	0.16%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,799.84	0.14%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$162,071.23	0.15%	0	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$328,150.00	0.3%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$325,784.04	0.3%	0	
	FIRST INTERSTATE BANK	5	$814,919.95	0.75%	0	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,596,828.95	1.47%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$164,599.39	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$172,425.00	0.16%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$164,800.00	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$164,000.00	0.15%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.14%	0	
	FIRST RELIANCE BANK	1	$163,875.00	0.15%	0	
	FIRST RELIANCE BANK TPO	1	$157,140.00	0.14%	0	
	FIRSTBANK	1	$160,500.00	0.15%	0	
	FORWARD FINANCIAL BANK	1	$169,750.00	0.16%	0	
	FULTON BANK, N.A	1	$162,186.14	0.15%	0	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,129,583.62	1.04%	0	
	GEORGETOWN MORTGAGE, LLC	1	$164,900.00	0.15%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,578.95	0.14%	0	
	GESA CREDIT UNION	3	$469,753.02	0.43%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,572.44	0.16%	0	
	GMFS, LLC	2	$328,283.81	0.3%	0	
	GOLDWATER BANK	2	$330,000.00	0.3%	0	
	GOLDWATER BANK, NA	1	$169,810.86	0.16%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$323,078.35	0.3%	0	
	GREAT WESTERN BANK	1	$155,103.00	0.14%	0	
	GREATER NEVADA MORTGAGE	1	$164,800.00	0.15%	0	
	GREATWALL, INC	1	$169,500.00	0.16%	0	
	GROUP MORTGAGE, LLC	1	$171,768.31	0.16%	0	
	GTE FEDERAL CREDIT UNION	1	$173,850.00	0.16%	0	
	GUARANTY TRUST COMPANY	1	$156,588.79	0.14%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPRATION	1	$170,020.67	0.16%	0	
	GUILD MORTGAGE COMPANY	9	$1,444,977.77	1.33%	0	
	GULF COAST COMMUNITY BANK	1	$162,400.00	0.15%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$326,963.92	0.3%	0	
	HOLCOMB STATE BANK	1	$159,873.95	0.15%	0	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	$167,777.23	0.15%	0	
	HOME LOAN ALLIANCE, LLC	1	$159,850.00	0.15%	0	

	HOME POINT FINANCIAL CORPORATION	5	$808,258.27	0.74%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$666,000.00	0.61%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$496,319.00	0.46%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$157,500.00	0.14%	0	
	HOMESIDE FINANCIAL, LLC	5	$828,283.51	0.76%	0	
	HONOR BANK	1	$171,183.64	0.16%	0	
	HONOR CREDIT UNION	1	$168,625.00	0.15%	0	
	HORIZON BANK, N.A	3	$487,296.00	0.45%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$642,892.32	0.59%	0	
	INDEPENDENT BANK	1	$154,791.21	0.14%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$159,789.30	0.15%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.15%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$151,795.26	0.14%	0	
	KAYE FINANCIAL CORPORATION	2	$328,138.89	0.3%	0	
	KENTUCKY HOUSING CORPORATION	1	$159,839.24	0.15%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,773.50	0.16%	0	
	LAKE MICHIGAN CREDIT UNION	1	$155,597.61	0.14%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$151,799.84	0.14%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$172,267.64	0.16%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$461,439.86	0.42%	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$160,000.00	0.15%	0	
	LEADERONE FINANCIAL CORPORATION	1	$166,974.78	0.15%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$165,536.71	0.15%	0	
	LIBERTY HOME MORTGAGE CORPORATION	1	$170,779.88	0.16%	0	
	LIGHTHOUSE MORTGAGE SERVICES LLC	2	$337,045.38	0.31%	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$165,336.55	0.15%	0	
	LOANSTAR HOME LOANS, LLC - COR	2	$331,567.90	0.3%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$343,546.72	0.32%	0	
	LONE STAR NATIONAL BANK	1	$152,000.00	0.14%	0	
	MAGNOLIA BANK, INC	1	$166,974.78	0.15%	0	
	MANN MORTGAGE, LLC - COR	2	$313,592.26	0.29%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$160,783.13	0.15%	0	
	MEGASTAR FINANCIAL CORP	1	$171,000.00	0.16%	0	
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.14%	0	
	MID AMERICA MORTGAGE, INC	3	$478,275.11	0.44%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$164,278.42	0.15%	0	
	MILEND INC	1	$168,577.72	0.15%	0	

	MILEND, INC., A GEORGIA CORPORATION	1	$168,522.69	0.15%	0	
	MORIA DEVELOPMENT, INC	4	$649,500.00	0.6%	0	
	MORIA DEVELOPMENT, INC. - COR	3	$477,357.56	0.44%	0	
	MORTGAGE FINANCIAL, INC	1	$163,659.20	0.15%	0	
	MORTGAGE INVESTORS GROUP	3	$495,519.55	0.46%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,400.00	0.15%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$157,500.00	0.14%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.15%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$151,116.04	0.14%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$669,288.62	0.61%	0	
	MUFG UNION BANK, N.A	2	$340,051.62	0.31%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$153,584.36	0.14%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$484,000.00	0.44%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$669,263.11	0.61%	0	
	NATIONS LENDING CORPORATION	1	$175,000.00	0.16%	0	
	NATIONS RELIABLE LENDING, LLC	1	$161,500.00	0.15%	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$156,928.33	0.14%	0	
	NBKC BANK	1	$170,250.00	0.16%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$151,300.50	0.14%	0	
	NETWORK FUNDING, LP	2	$334,650.68	0.31%	0	
	NEWTON FEDERAL BANK	1	$169,534.87	0.16%	0	
	NORTH CENTRAL BANK	1	$151,531.65	0.14%	0	
	NORTHPOINTE BANK	2	$332,789.89	0.31%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$162,400.00	0.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$171,374.03	0.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,784.04	0.15%	0	
	NUDGE FUNDING, LLC	1	$151,005.37	0.14%	0	
	NUMARK CREDIT UNION	1	$156,800.00	0.14%	0	
	OLD NATIONAL BANK	1	$175,000.00	0.16%	0	
	ON Q FINANCIAL, INC	1	$151,176.54	0.14%	0	
	ON Q FINANCIAL, INC. - COR	1	$165,781.40	0.15%	0	
	ONEAZ CREDIT UNION	3	$496,500.00	0.46%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$312,837.50	0.29%	0	
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.15%	0	
	ORRSTOWN BANK	1	$174,175.51	0.16%	0	
	OUACHITA INDEPENDENT BANK (24040)	1	$171,955.30	0.16%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$172,500.00	0.16%	0	
		1	$174,500.00	0.16%	0	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$159,716.75	0.15%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$341,938.00	0.31%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$160,000.00	0.15%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$954,260.93	0.88%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$163,978.82	0.15%	0	
	PARKSIDE LENDING LLC	2	$336,400.00	0.31%	0	
	PARTNER COLORADO CREDIT UNION	1	$159,789.30	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	9	$1,470,808.42	1.35%	0	
	PEOPLES HOME EQUITY, INC	5	$816,580.00	0.75%	0	
	PHELPS COUNTY BANK	1	$160,800.00	0.15%	0	
	PINNACLE MORTGAGE FUNDING LLC	1	$153,983.28	0.14%	0	
	PIONEER BANK	1	$151,008.90	0.14%	0	
	PLANET HOME LENDING, LLC	1	$164,777.74	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	2	$325,649.39	0.3%	0	
	PLAZA HOME MORTGAGE	2	$314,765.19	0.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$855,650.00	0.79%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.16%	0	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$151,019.30	0.14%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$333,663.05	0.31%	0	
	PYRAMAX BANK FSB	1	$172,500.00	0.16%	0	
	R P FUNDING INC	5	$850,500.00	0.78%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$162,980.17	0.15%	0	
	RANLIFE, INC	1	$164,782.71	0.15%	0	
	RENASANT BANK	3	$487,828.37	0.45%	0	
	RESMAC INC	3	$487,545.88	0.45%	0	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35	1	$151,795.26	0.14%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$156,937.72	0.14%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,400.00	0.16%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,600.00	0.14%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,520.00	0.15%	0	
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.15%	0	
	ROYAL UNITED MORTGAGE LLC	4	$645,955.00	0.59%	0	
	RPM MORTGAGE INC	1	$167,500.00	0.15%	0	
	RPM MORTGAGE, INC	3	$497,450.00	0.46%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$307,936.44	0.28%	0	

	SAFE CREDIT UNION	2	$317,783.13	0.29%	0	
	SANTANDER BANK, N.A	1	$159,562.42	0.15%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$157,287.85	0.14%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	21	$3,417,900.74	3.14%	0	
	SELCO COMMUNITY CREDIT UNION	1	$168,000.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,000.00	0.14%	0	
	SILVERTON MORTGAGE SPECIALITS INC	1	$162,338.89	0.15%	0	
	SKYLINE FINANCIAL CORP	1	$166,036.00	0.15%	0	
	SMART CHOICE MORTGAGE, LLC	1	$168,760.00	0.15%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,769.55	0.16%	0	
	SOUTH POINT FINANCIAL SERVICES	1	$172,000.00	0.16%	0	
	SOUTH STATE BANK	1	$156,543.58	0.14%	0	
	SOUTHERN BANK	1	$164,800.00	0.15%	0	
	SOUTHERNPOINT RINANCIAL SERVICES, INC	1	$169,052.76	0.16%	0	
	SPACE COAST CREDIT UNION	1	$168,472.76	0.15%	0	
	STATE BANK OF FLORENCE	1	$174,000.00	0.16%	0	
	STATE FARM BANK, F.S.B	1	$157,397.14	0.14%	0	
	STEARNS LENDING INC	4	$647,925.47	0.6%	0	
	STEARNS LENDING, LLC	20	$3,313,807.35	3.04%	0	
	STOCKMAN BANK OF MONTANA	1	$151,200.00	0.14%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$155,764.90	0.14%	0	
	SUMMIT FUNDING, INC	2	$304,512.98	0.28%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,985.00	0.14%	0	
	SWBC MORTGAGE CORPORATION	6	$971,270.72	0.89%	0	
	SYNERGY ONE LENDING ,INC, A CORPORATION	1	$174,764.27	0.16%	0	
	TEXAS BANK	1	$156,000.00	0.14%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$164,000.00	0.15%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$159,784.47	0.15%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$648,238.06	0.6%	0	
	THE MORTGAGE FIRM, INC	1	$160,000.00	0.15%	0	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$167,600.00	0.15%	0	
	TOPONE MORTGAGE,INC	1	$174,764.27	0.16%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$324,422.00	0.3%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$164,742.38	0.15%	0	
	TRAVERSE CITY STATE BANK	1	$165,000.00	0.15%	0	
	TRAVIS CREDIT UNION	1	$155,900.00	0.14%	0	

		TRIDENT MORTGAGE COMPANY LP	1	$159,365.53	0.15%	0	
		TROPICAL FINANCIAL CREDIT UNION	1	$174,548.11	0.16%	0	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,923.50	0.15%	0	
		UMPQUA BANK	1	$151,525.93	0.14%	0	
		UNION BANK AND TRUST COMPANY	1	$168,000.00	0.15%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$622,460.41	0.57%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,787.99	0.15%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,463.73	0.15%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$981,545.89	0.9%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$308,352.57	0.28%	0	
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.16%	0	
		US FINANCIAL GROUP INC	1	$155,578.95	0.14%	0	
		USA DIRECT FUNDING	1	$159,684.47	0.15%	0	
		USE CREDIT UNION	1	$167,000.00	0.15%	0	
		UWHARRIE BANK	1	$159,200.00	0.15%	0	
		VANDYK MORTGAGE CORPORATION	1	$164,787.61	0.15%	0	
		VANGUARD FUNDING LLC	1	$159,784.47	0.15%	0	
		VENTURE LENDING GROUP LLC	1	$172,228.02	0.16%	0	
		VERITAS FUNDING, LLC ISAOA	1	$163,379.63	0.15%	0	
		VICTORIAN FINANCE, LLC	1	$164,800.00	0.15%	0	
		VINSON MORTGAGE SERVICES	1	$163,779.09	0.15%	0	
		WALLICK & VOLD INC	1	$160,193.53	0.15%	0	
		WALLICK & VOLK, INC. - COR	1	$151,795.26	0.14%	0	
		WALLICK AND VOLK INC	1	$174,325.00	0.16%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,750.00	0.15%	0	
		WATERSTONE MORTGAGE CORPORATION	4	$636,543.25	0.58%	0	
		WE FLORIDA FINANCIAL	1	$159,600.00	0.15%	0	
		WEICHERT FINANCIAL SERVICES	1	$174,135.56	0.16%	0	
		WELLS FARGO BANK, N.A	1	$168,846.63	0.16%	0	
		WESLEND FINANCIAL CORP. (FN)	1	$167,773.70	0.15%	0	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$153,723.39	0.14%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$159,784.47	0.15%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$961,532.29	0.88%	0	
		WMS SERIES LLC	2	$339,773.50	0.31%	0	
		WR STARKEY MORTGAGE, L.L.P	1	$168,056.06	0.15%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$491,851.32	0.43%	0	
Total			**668**	**$108,887,289.12**	**100%**	**0**	

3138WJUZ9		1ST SECURITY BANK OF WASHINGTON	1	$203,000.00	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	8	$2,387,966.13	0.73%	0	
		ACOPIA LLC A CORPORATION	1	$414,740.85	0.13%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$330,600.00	0.1%	0	
		ALKAN MORTGAGE CORPORATION	1	$320,000.00	0.1%	0	
		ALL WESTERN MORTGAGE INC	1	$289,750.00	0.09%	0	
		ALL WESTERN MORTGAGE, INC	1	$299,595.89	0.09%	0	
		ALL WESTERN MORTGAGE, INC(NMLS#4210)	1	$346,121.00	0.11%	0	
		ALTERRA GROUP, LLC	1	$390,000.00	0.12%	0	
		AMCAP MORTGAGE, LTD	1	$560,000.00	0.17%	0	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	$223,092.22	0.07%	0	
		AMERICAN BANK CENTER	1	$232,000.00	0.07%	0	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$310,908.61	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$364,089.00	0.11%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,625.00	0.07%	0	
		AMERICAN FINANCING CORPORATION, A C	1	$229,204.58	0.07%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$649,032.77	0.2%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$292,000.00	0.09%	0	
		AMERICAN PACIFIC MTG CORP	3	$1,045,830.00	0.32%	0	
		AMERICAN SOUTHWEST MORTGAGE	1	$205,191.52	0.06%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$532,204.08	0.16%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$246,500.00	0.08%	0	
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.13%	0	
		AMERIHOME MORTGAGE COMPANY	2	$560,526.68	0.17%	0	
		AMERIS BANK	10	$2,875,575.02	0.88%	0	
		AMERRISAVE MORTGAGE CORPORATIO, A GEORGIA CORPORATION	1	$268,000.00	0.08%	0	
		ANGEL OAK HOME LOANS LLC	1	$207,900.00	0.06%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$290,778.83	0.09%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$587,000.00	0.18%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$481,224.45	0.15%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,477,252.00	0.45%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,114,900.00	0.34%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$203,032.29	0.06%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,266,463.78	0.39%	0	
			13	$4,195,876.79	1.29%	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF COLORADO	1	$309,793.14	0.1%	0	
	BANK OF DEERFIELD	1	$211,000.00	0.06%	0	
	BANK OF ENGLAND	2	$490,727.41	0.15%	0	
	BANK OF ENGLAND, A CORPORATION	1	$375,368.37	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$930,715.95	0.29%	0	
	BANK SNB ISAOA	1	$220,800.00	0.07%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$824,937.20	0.25%	0	
	BAY EQUITY LLC	8	$2,617,838.49	0.8%	0	
	BAY FEDERAL CREDIT UNION	1	$354,000.00	0.11%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	$304,598.36	0.09%	0	
	BEST CAPITAL FUNDING	3	$1,287,274.01	0.4%	0	
	BLACKHAWK BANK	1	$200,000.00	0.06%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$241,923.68	0.07%	0	
	BLOOMBANK	1	$250,000.00	0.08%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$252,000.00	0.08%	0	
	BREMER BANK, NA	1	$416,425.48	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,237,047.97	0.69%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$5,773,951.01	1.77%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,225,125.25	0.68%	0	
	BUSEY BANK	1	$260,890.07	0.08%	0	
	C.U. MORTGAGE SERVICES, INC	1	$290,599.08	0.09%	0	
	CALIFORNIA CREDIT UNION	1	$444,500.00	0.14%	0	
	CALIFORNIA HOME SOLUTION INC	1	$440,206.23	0.14%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,692,899.35	0.83%	0	
	CASHCALL MORTGAGE	86	$27,852,510.86	8.55%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,092,650.00	0.34%	0	
	CBC FEDERAL CREDIT UNION	1	$416,435.74	0.13%	0	
	CBC NATIONAL BANK	1	$364,397.26	0.11%	0	
	CENTENNIAL LENDING, LLC	1	$324,027.53	0.1%	0	
	CENTINEL BANK OF TAOS	1	$254,049.50	0.08%	0	
	CENTRAL BANK	1	$291,000.00	0.09%	0	
	CENTURY LENDING COMPANY	5	$1,382,024.33	0.42%	0	
	CHARTERBANK	1	$417,000.00	0.13%	0	
	CHEMICAL BANK	1	$333,000.00	0.1%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$654,500.00	0.2%	0	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,193,874.52	0.98%	0	

	CHURCHILL MORTGAGE CORPORATION	4	$1,087,952.90	0.33%	0	
	CITIZENS FIRST BANK	1	$259,350.00	0.08%	0	
	CITIZENS PROGRESSIVE BANK	1	$239,000.00	0.07%	0	
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$274,629.57	0.08%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,572,067.55	1.4%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$267,381.11	0.08%	0	
	COMMERCE HOME MORTGAGE	2	$542,500.00	0.17%	0	
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION, 3130 CROW	1	$219,716.81	0.07%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$600,701.59	0.18%	0	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$215,702.41	0.07%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$499,203.76	0.15%	0	
	COMMONWEALTH CREDIT UNION	1	$199,736.63	0.06%	0	
	COMMUNITY BANK OF THE SOUTH	1	$252,000.00	0.08%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$559,550.00	0.17%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$248,856.67	0.08%	0	
	CORNERSTONE HOME LENDING, INC	4	$1,063,088.73	0.33%	0	
	CORTRUST MORTGAGE, INC	1	$280,800.00	0.09%	0	
	CREDIT UNION 1	1	$200,000.00	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,515,808.08	1.08%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$471,000.00	0.14%	0	
	CUMBERLAND FEDERAL BANK FSB	1	$229,600.00	0.07%	0	
	DATA MORTGAGE, INC	2	$650,329.07	0.2%	0	
	DAY AIR CREDIT UNION INC	1	$222,712.95	0.07%	0	
	DEMOTTE STATE BANK	1	$230,500.00	0.07%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,700.00	0.09%	0	
	DIRECT MORTGAGE, CORP	2	$505,300.00	0.16%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$379,800.00	0.12%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$244,000.00	0.07%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$199,724.45	0.06%	0	
	DUPAGE CREDIT UNION	1	$210,900.00	0.06%	0	
	EAGLE HOME MORTGAGE	2	$703,034.39	0.22%	0	
	EASTERN BANK	1	$532,500.00	0.16%	0	
	ELEVATIONS CREDIT UNION	1	$259,500.00	0.08%	0	
	EMBRACE HOME LOANS, INC	4	$1,235,062.89	0.38%	0	
	EMORTGAGE MANAGEMENT LLC	1	$520,597.80	0.16%	0	
	ENVOY MORTGAGE, LTD	4	$1,196,248.07	0.37%	0	
	EQUITABLE MORTGAGE AND INVESTORS	1	$234,000.00	0.07%	0	
	EQUITY LOANS LLC	1	$311,474.28	0.1%	0	

	EVERETT FINANCIAL INC	1	$346,750.00	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,000.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$323,950.00	0.1%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,872,618.85	1.19%	0	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$237,500.00	0.07%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$261,600.00	0.08%	0	
	EXCEL MORTGAGE SERVICES	1	$417,000.00	0.13%	0	
	EXCHANGE BANK OF MISSOURI	1	$219,000.00	0.07%	0	
	FAIRWAY ASSET CORPORATION	1	$325,550.86	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$16,812,286.96	5.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$363,344.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$229,283.68	0.07%	0	
	FARMERS & MERCHANTS BANK	1	$274,000.00	0.08%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$254,400.00	0.08%	0	
	FBC MORTGAGE, LLC	12	$3,563,039.48	1.09%	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$252,000.00	0.08%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$288,000.00	0.09%	0	
	FINANCE OF AMERICA LLC	31	$10,178,875.00	3.12%	0	
	FIRST BANK OF TENNESSEE	1	$271,625.25	0.08%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$951,250.00	0.29%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$199,730.60	0.06%	0	
	FIRST DAKOTA NATIONAL BANK	1	$205,216.87	0.06%	0	
	FIRST DIRECT LENDING, LLC	2	$531,676.72	0.16%	0	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$230,000.00	0.07%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,038,769.93	0.32%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,742.88	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$695,000.00	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$274,621.13	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$220,000.00	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	1	$623,000.00	0.19%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$213,750.00	0.07%	0	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,064,025.00	0.63%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$623,300.00	0.19%	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.08%	0	
	FIRST OKLAHOMA MORTGAGE	1	$317,811.54	0.1%	0	
	FIRST SOUTHERN BANK	1	$300,000.00	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,245.00	0.07%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	
	FIRST TRUST & SAVINGS BANK	1	$265,500.00	0.08%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,171.41	0.07%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$374,650.68	0.12%	0	
	FIRSTRUST BANK	1	$416,425.48	0.13%	0	
	FORWARD FINANCIAL BANK	1	$224,100.00	0.07%	0	
	FREEDOM CREDIT UNION	1	$244,462.73	0.08%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,275,897.87	0.39%	0	
	GEO-CORP, INC	1	$200,000.00	0.06%	0	
	GEORGE MASON MORTGAGE, LLC	2	$822,487.71	0.25%	0	
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$399,473.26	0.12%	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,231.27	0.13%	0	
	GEORGIA'S OWN CREDIT UNION	1	$225,000.00	0.07%	0	
	GIBSLAND BANK & TRUST	1	$310,671.38	0.1%	0	
	GMFS, LLC	1	$290,700.00	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$364,800.00	0.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$229,500.00	0.07%	0	
	GOLDEN 1 CREDIT UNION	1	$270,000.00	0.08%	0	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$339,552.27	0.1%	0	
	GOLDWATER BANK	2	$636,750.00	0.2%	0	
	GREAT LAKES CREDIT UNION	2	$490,100.00	0.15%	0	
	GREATER NEVADA MORTGAGE	4	$1,210,276.90	0.37%	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$290,000.00	0.09%	0	
	GREENTREE MORTGAGE SERVICES	1	$204,000.00	0.06%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$215,000.00	0.07%	0	
	GTE FEDERAL CREDIT UNION	2	$607,202.41	0.19%	0	
	GUARANTY TRUST COMPANY	2	$574,436.30	0.18%	0	
	GUILD MORTGAGE COMPANY	32	$10,335,440.14	3.17%	0	
	HARBORONE BANK	2	$508,950.00	0.16%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$265,500.00	0.08%	0	
	HOCKING VALLEY BANK	1	$332,000.00	0.1%	0	
	HOME LOAN ALLIANCE, LLC	1	$239,000.00	0.07%	0	

	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.13%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$231,680.37	0.07%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,270,657.12	0.39%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$357,579.00	0.11%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$7,608,797.29	2.34%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$899,950.00	0.28%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$416,000.00	0.13%	0	
	HOMESIDE FINANCIAL, LLC	5	$1,791,025.48	0.55%	0	
	HURON VALLEY FINANCIAL, INC	1	$323,000.00	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$308,583.77	0.09%	0	
	ILOAN MASTER	1	$529,302.07	0.16%	0	
	IMPAC MORTGAGE CORP	1	$240,000.00	0.07%	0	
	INTEGRITY FIRST FINANCIAL GROUP	1	$256,051.74	0.08%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$284,616.10	0.09%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$331,975.41	0.1%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$316,705.81	0.1%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$259,641.79	0.08%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$306,700.00	0.09%	0	
	ISERVE RESIDENTIAL LENDING, LLC	2	$518,000.00	0.16%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$381,973.02	0.12%	0	
	JEANNE D'ARC CREDIT UNION	1	$262,500.00	0.08%	0	
	JMAC LENDING, INC	1	$338,732.67	0.1%	0	
	KEYSTONE MORTGAGE	1	$289,609.36	0.09%	0	
	KINECTA FEDERAL CREDIT UNION	1	$267,667.89	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	2	$655,147.75	0.2%	0	
	LAKE MORTGAGE COMPANY, INC	1	$205,000.00	0.06%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$291,226.98	0.09%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	0.13%	0	
	LANCASTER MORTGAGE COMPANY	1	$382,959.00	0.12%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$527,300.00	0.16%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$218,500.00	0.07%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$211,707.92	0.06%	0	
	LHM FINANCIAL CORPORATION	1	$238,421.06	0.07%	0	
	LOANSTAR HOME LOANS. LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$222,400.00	0.07%	0	
	M & A MORTGAGE, INC	1	$243,678.69	0.07%	0	
	MANN MORTGAGE, LLC,A LIMITED LIBILITY COMPANY,1220 WHITEFISH	1	$314,854.62	0.1%	0	
	MANSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$624,676.31	0.19%	0	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$502,227.12	0.15%	0	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$281,183.49	0.09%	0	
	MEETINGHOUSE BANK	1	$339,542.01	0.1%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$303,581.17	0.09%	0	
	MEGASTAR FINANCIAL CORP	3	$1,033,442.02	0.32%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$498,275.00	0.15%	0	
	METRO CREDIT UNION	1	$384,750.00	0.12%	0	
	MICHIGAN MUTUAL, INC	3	$1,156,904.01	0.36%	0	
	MID AMERICA MORTGAGE, INC	1	$304,000.00	0.09%	0	
	MIDDLETOWN VALLEY BANK	1	$252,000.00	0.08%	0	
	MIDFLORIDA CREDIT UNION	1	$252,000.00	0.08%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$229,425.00	0.07%	0	
	MK LENDING CORP	1	$417,000.00	0.13%	0	
	MORIA DEVELOPMENT, INC	1	$356,250.00	0.11%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$292,596.33	0.09%	0	
	MORTGAGE INVESTORS GROUP	1	$293,350.00	0.09%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$291,597.71	0.09%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$301,226.00	0.09%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$379,488.14	0.12%	0	
	MORTGAGENETWORK	8	$2,567,926.92	0.79%	0	
	MOUNTAIN WEST FINANCIAL, INC	13	$4,046,513.25	1.24%	0	
	MOVEMENT MORTGAGE, LLC	1	$528,000.00	0.16%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$200,000.00	0.06%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$417,000.00	0.13%	0	
	NATIONS DIRECT MORTGAGE	1	$209,710.68	0.06%	0	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,281,100.00	0.39%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,089,221.01	0.95%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,095,110.10	0.34%	0	
	NATIONS LENDING CORPORATION	5	$1,594,999.00	0.49%	0	
	NATIONS RELIABLE LENDING, LLC	1	$416,463.23	0.13%	0	
	NETWORK CAPITAL FUNDING CORP	1	$202,838.56	0.06%	0	
	NETWORK FUNDING, LP	3	$1,111,495.76	0.34%	0	
	NORTHPOINTE BANK	6	$1,526,241.37	0.47%	0	
	NORTHWEST COMMUNITY CREDIT UNION	1	$242,250.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$222,692.76	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$308,374.56	0.09%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$236,687.91	0.07%	0	
	NUDGE FUNDING, LLC	1	$233,000.00	0.07%	0	
	NUMARK CREDIT UNION	1	$345,000.00	0.11%	0	
	NUMERICA CREDIT UNION	1	$326,312.00	0.1%	0	
	OAKTREE FUNDING CORP	1	$218,112.40	0.07%	0	
	OLD NATIONAL BANK	2	$467,641.79	0.14%	0	
	ONEAZ CREDIT UNION	2	$495,900.00	0.15%	0	
	OPES ADVISORS, INC	1	$208,231.61	0.06%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$294,000.00	0.09%	0	
	OUACHITA INDEPENDENT BANK (24040)	1	$200,000.00	0.06%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,000.00	0.07%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$2,424,011.07	0.74%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$4,659,074.13	1.43%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$204,736.11	0.06%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$240,000.00	0.07%	0	
	PARKSIDE LENDING LLC	6	$2,059,150.00	0.63%	0	
	PARKSIDE LENDING, LLC	1	$495,331.88	0.15%	0	
	PEOPLES BANK - MOUNT VERNON	1	$199,742.55	0.06%	0	
	PEOPLES BANK - WENATCHEE	1	$415,848.94	0.13%	0	
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,916,607.50	1.2%	0	
	PEOPLES HOME EQUITY, INC	17	$5,506,161.88	1.69%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$325,550.86	0.1%	0	
	PLANET HOME LENDING, LLC	3	$995,381.60	0.31%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$339,531.57	0.1%	0	
	PLATINUM MORTGAGE, INC	2	$627,000.00	0.19%	0	
	PLAZA HOME MORTGAGE	10	$3,323,786.57	1.02%	0	
	POINT MORTGAGE CORPORATION	1	$212,000.00	0.07%	0	
	PREMIA MORTGAGE, LLC	1	$279,614.23	0.09%	0	
	PREMIER MEMBERS CREDIT UNION	1	$284,624.70	0.09%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,215,035.18	0.68%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,566,760.55	0.48%	0	
	PRIORITY HOME LENDING, LLC	1	$402,944.08	0.12%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$259,350.00	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,166,840.19	0.36%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$224,696.91	0.07%	0	
	PURE MORTGAGE	1	$389,462.68	0.12%	0	
	QUALSTAR CREDIT UNION	1	$272,000.00	0.08%	0	
	R P FUNDING INC	2	$485,000.00	0.15%	0	
	RABOBANK, N.A	1	$350,000.00	0.11%	0	
	RANDOLPH SAVINGS BANK	2	$522,500.00	0.16%	0	
	RANLIFE, INC	2	$452,327.86	0.14%	0	

	REDWOOD CAPITAL BANK	1	$220,000.00	0.07%	0	
	REDWOOD CREDIT UNION	1	$318,500.00	0.1%	0	
	REGENCY MORTGAGE CORP	1	$303,191.71	0.09%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$227,000.00	0.07%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,014.35	0.11%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A L	1	$386,478.71	0.12%	0	
	ROCKLAND TRUST COMPANY	2	$559,363.47	0.17%	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUS	1	$299,596.89	0.09%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$371,500.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	8	$2,297,050.00	0.71%	0	
	RPM MORTGAGE INC	2	$611,800.00	0.19%	0	
	RPM MORTGAGE, INC	2	$540,084.97	0.17%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$623,900.00	0.19%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$203,718.94	0.06%	0	
	S&T BANK	1	$217,699.65	0.07%	0	
	SAFE CREDIT UNION	2	$466,000.00	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$933,950.02	0.29%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$399,448.91	0.12%	0	
	SEACOAST MORTGAGE CORPORATION	1	$207,704.16	0.06%	0	
	SECURE ONE CAPITAL CORPORATION	1	$336,535.70	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,359,712.54	0.72%	0	
	SHAREPOINT CREDIT UNION	1	$224,839.81	0.07%	0	
	SHEA MORTGAGE INC	3	$1,104,581.00	0.34%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,410,199.44	2.27%	0	
	SKYLINE FINANCIAL CORP	3	$1,318,333.14	0.4%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$2,064,035.13	0.63%	0	
	STATEWIDW MORTGAGE	1	$294,500.00	0.09%	0	
	STEARNS LENDING INC	2	$971,530.03	0.3%	0	
	STEARNS LENDING, LLC	16	$5,401,265.49	1.66%	0	
	STERLING BANK & TRUST	1	$412,500.00	0.13%	0	
	STERLING HOMEX INC	1	$226,694.22	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$291,200.00	0.09%	0	
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$246,900.00	0.08%	0	
	SUMMIT FUNDING, INC	1	$316,800.00	0.1%	0	
	SUMMIT MORTGAGE CORPORATION	1	$404,442.02	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$371,150.00	0.11%	0	

	SUNVIEW LENDING INC	1	$347,541.74	0.11%	0	
	SWBC MORTGAGE CORPORATION	8	$2,626,243.43	0.81%	0	
	SYNERGY ONE LENDING, INC	1	$315,792.98	0.1%	0	
	TELCO COMMUNITY CREDIT UNION	1	$204,917.29	0.06%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$301,693.07	0.09%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$507,000.00	0.16%	0	
	THE MORTGAGE FIRM, INC	2	$532,400.00	0.16%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$304,579.79	0.09%	0	
	THE WASHINGTON TRUST COMPANY	1	$217,687.04	0.07%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$276,000.00	0.08%	0	
	TINKER FEDERAL CREDIT UNION	1	$216,600.00	0.07%	0	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$309,550.47	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$246,500.00	0.08%	0	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.06%	0	
	TRAVIS CREDIT UNION	2	$757,100.00	0.23%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$222,000.00	0.07%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,471,356.61	0.45%	0	
	UNITED BANK	2	$528,322.00	0.16%	0	
	UNITED FIDELITY FUNDING CORP	1	$416,438.29	0.13%	0	
	UNITED SECURITY FINANCIAL CORP	1	$285,306.38	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,331,143.49	0.41%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$914,497.50	0.28%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,351,126.32	1.95%	0	
	UNIVERSAL LENDING CORPORATION	1	$204,750.00	0.06%	0	
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.07%	0	
	US MORTGAGES	1	$209,523.72	0.06%	0	
	VERITAS FUNDING, LLC ISAOA	2	$710,250.00	0.22%	0	
	VIBE CREDIT UNION	1	$228,000.00	0.07%	0	
	VICTORIAN FINANCE, LLC	1	$299,296.30	0.09%	0	
	VINSON MORTGAGE SERVICES, INC	1	$244,662.46	0.08%	0	
	VISION BANK	1	$210,320.00	0.06%	0	
	WALLICK & VOLK, INC	1	$319,479.24	0.1%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,652.81	0.08%	0	
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	$395,490.26	0.12%	0	
	WE FLORIDA FINANCIAL	1	$259,200.00	0.08%	0	
	WESLEND FINANCIAL CORP	1	$251,100.00	0.08%	0	
	WEST ONE CAPITAL GROUP INC	1	$292,500.00	0.09%	0	

		WESTERRA CREDIT UNION	1	$280,000.00	0.09%	0	
		WHITAKER BANK, INC	1	$260,141.10	0.08%	0	
		WINNPOINTE CORPORATION	1	$373,484.72	0.11%	0	
		WR STARKEY MORTGAGE , LLP	1	$359,445.04	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$607,189.04	0.19%	0	
		YADKIN BANK	1	$255,655.15	0.08%	0	
		Unavailable	1	$495,000.00	0.19%	0	
Total			**1,051**	**$325,737,355.26**	**100%**	**0**	
3138WJV21		CAMDEN NATIONAL BANK	1	$321,771.71	17.92%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$212,545.22	11.84%	0	
		CORNERSTONE HOME LENDING, INC	1	$250,538.01	13.95%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,999.59	17.32%	0	
		FIRST DIRECT LENDING, LLC	1	$245,505.60	13.67%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$454,346.83	25.3%	0	
Total			**6**	**$1,795,706.96**	**100%**	**0**	
3138WJV39		1ST SECURITY BANK OF WASHINGTON	3	$647,607.33	1.79%	0	
		ACADEMY MORTGAGE CORPORATION	4	$657,360.47	1.81%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$178,500.00	0.49%	0	
		ACOPIA HOME LOANS	1	$362,565.70	1%	0	
		ALLIED MORTGAGE GROUP, INC	2	$341,800.00	0.94%	0	
		AMARILLO NATIONAL BANK	2	$380,000.00	1.05%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,763.20	0.66%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.55%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$333,750.00	0.92%	0	
		AMERICAN PACIFIC MTG CORP	1	$171,500.00	0.47%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$204,000.00	0.56%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,300.00	0.51%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$175,277.48	0.48%	0	
		AMERIFIRST FINANCIAL, INC	1	$177,350.00	0.49%	0	
		AMERIS BANK	1	$166,500.00	0.46%	0	
		ARIZONA BANK & TRUST	1	$199,187.29	0.55%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$219,106.01	0.6%	0	
		BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	$328,659.03	0.91%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$1,334,554.86	3.68%	0	
		BANK OF THE CASCADES	1	$189,717.96	0.52%	0	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOI	1	$179,261.06	0.49%	0	

	BROADVIEW MORTGAGE CORPORATION	1	$281,250.00	0.78%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	0.58%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$205,000.00	0.57%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$303,000.00	0.84%	0	
	CAMDEN NATIONAL BANK	1	$365,000.00	1.01%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$222,000.00	0.61%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$322,897.00	0.89%	0	
	CASHCALL MORTGAGE	2	$342,651.21	0.94%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$522,800.00	1.44%	0	
	CENTRAL BANK OF ST. LOUIS	1	$204,000.00	0.56%	0	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,367,941.58	3.77%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$509,000.00	1.4%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$220,000.00	0.61%	0	
	CITIZENS FIRST BANK	1	$287,666.00	0.79%	0	
	CITIZENS STATE BANK	1	$319,000.00	0.88%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$218,000.00	0.6%	0	
	CORNERSTONE HOME LENDING, INC	2	$346,251.53	0.95%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,268.56	0.49%	0	
	EMBRACE HOME LOANS, INC	2	$352,580.95	0.97%	0	
	EMORTGAGE MANAGEMENT LLC	1	$280,095.40	0.77%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$375,000.00	1.03%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$244,400.00	0.67%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$410,250.00	1.13%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$201,600.00	0.56%	0	
	FBC MORTGAGE, LLC	1	$180,862.06	0.5%	0	
	FC LENDING, LTD	1	$175,000.00	0.48%	0	
	FIDELITY MORTGAGE CREDIT SERVICES DBA LOZANO, 813 LLC - COR	1	$224,740.93	0.62%	0	
	FINANCE OF AMERICA LLC	3	$782,397.00	2.16%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,309.46	0.65%	0	
	FIRST BANK PUERTO RICO	1	$378,440.01	1.04%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$237,000.00	0.65%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$352,000.00	0.97%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,503.42	0.6%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$263,000.00	0.72%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$864,482.51	2.38%	0	
	GESA CREDIT UNION	1	$175,200.00	0.48%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.6%	0	
	GUILD MORTGAGE COMPANY	4	$835,543.00	2.3%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$777,595.40	2.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$797,500.00	2.2%	0	
	HOMESIDE FINANCIAL, LLC	2	$347,567.27	0.96%	0	
	HORIZON BANK, N.A	1	$243,500.00	0.67%	0	
	JRDB, INC - COR	1	$209,155.35	0.58%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,500.00	0.52%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$198,900.00	0.55%	0	
	LIBERTY SAVINGS BANK, FSB	1	$289,700.00	0.8%	0	
	MID AMERICA MORTGAGE, INC	1	$195,200.00	0.54%	0	
	MORTGAGE WORLD BANKERS, INC	1	$199,195.56	0.55%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$622,958.25	1.72%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$327,029.24	0.9%	0	
	NATIONS LENDING CORPORATION	1	$266,100.00	0.73%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$341,726.35	0.94%	0	
	NORTHPOINTE BANK	1	$158,400.00	0.44%	0	
	NORTHVIEW BANK	2	$372,800.00	1.03%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,000.00	0.98%	0	
	PARKSIDE LENDING LLC	4	$1,165,775.80	3.21%	0	
	PLAZA HOME MORTGAGE	3	$733,868.75	2.02%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	0.83%	0	
	R P FUNDING INC	4	$920,000.00	2.54%	0	
	RANLIFE, INC	1	$237,070.00	0.65%	0	
	ROCKLAND TRUST COMPANY	2	$809,643.12	2.23%	0	
	ROYAL PACIFIC FUNDING CORP	2	$672,919.10	1.85%	0	
	SAN MATEO CREDIT UNION	1	$625,000.00	1.72%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$578,970.66	1.6%	0	
	SENTE MORTGAGE, INC	1	$518,000.00	1.43%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,349.83	0.44%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$206,500.00	0.57%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$611,500.00	1.69%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$163,326.74	0.45%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.68%	0	
	UNITED WHOLESALE MORTGAGE	2	$494,000.00	1.36%	0	
	UNIVERSAL LENDING CORPORATION	1	$154,500.00	0.43%	0	
	VAN DYK MORTGAGE CORPORATION	1	$176,250.00	0.49%	0	
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.62%	0	
	WASHINGTON FIRST MORTGAGE LOAN	1	$400,000.00	1.1%	0	

		CORP. DBA WA FIRST MORTGAGE					
		WATERSTONE MORTGAGE CORPORATION	2	$444,181.61	1.22%	0	
		WMS SERIES LLC	1	$246,800.00	0.7%	0	
Total			**149**	**$36,277,374.04**	**100%**	**0**	
3138WJV47		CMG MORTGAGE INC	2	$355,450.00	32.44%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,011.06	13.24%	0	
		EMORTGAGE MANAGEMENT LLC	1	$121,300.00	11.07%	0	
		HOME LOAN ALLIANCE, LLC	1	$131,801.19	12.03%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$185,000.00	16.89%	0	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$157,000.00	14.33%	0	
Total			**7**	**$1,095,562.25**	**100%**	**0**	
3138WJV54		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.34%	0	
		ACOPIA LLC A CORPORATION	1	$146,926.91	0.67%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$56,000.00	0.25%	0	
		AMERICAN FINANCIAL RESOURCES, INC	12	$3,220,620.20	14.58%	0	
		AMERICAN FINANCIAL RESOURCES,INC	1	$198,540.71	0.9%	0	
		BANK FIRST NATIONAL	2	$230,500.00	1.04%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$180,000.00	0.81%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$469,861.47	2.13%	0	
		CENTRAL BANK OF BOONE COUNTY	1	$135,302.18	0.61%	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$205,000.00	0.93%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,294.48	0.73%	0	
		DUPACO COMMUNITY CREDIT UNION	2	$112,762.50	0.51%	0	
		DUPAGE CREDIT UNION	1	$183,200.00	0.83%	0	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$326,672.95	1.48%	0	
		FARMERS TRUST AND SAVINGS BANK	1	$78,423.58	0.36%	0	
		FINANCIAL PLUS CREDIT UNION	1	$38,219.09	0.17%	0	
		FIREFIGHTERS FIRST CREDIT UNION	1	$163,000.00	0.74%	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,837.90	0.66%	0	
		FIRST BANK PUERTO RICO	1	$63,533.03	0.29%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$193,046.15	0.87%	0	
		FIRST PEOPLES CFCU	1	$39,708.14	0.18%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,000.00	0.94%	0	
		FIRSTBANK	3	$987,658.00	4.47%	0	
		GECU	1	$23,472.08	0.11%	0	
		GREEN COUNTRY FEDERAL CREDIT UNION	1	$101,493.63	0.46%	0	
		HNB NATIONAL BANK-MC	1	$147,912.83	0.67%	0	
		HOME POINT FINANCIAL CORPORATION	1	$272,874.00	1.24%	0	

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$811,000.23	3.67%	0	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$186,900.00	0.85%	0	
		INTOUCH CREDIT UNION	1	$119,928.91	0.54%	0	
		LAKE MICHIGAN CREDIT UNION	4	$350,424.36	1.59%	0	
		MARINE BANK	1	$127,800.00	0.58%	0	
		MEMBER FIRST MORTGAGE, LLC	1	$49,269.56	0.22%	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$151,718.33	0.69%	0	
		MUFG UNION BANK, N.A	1	$188,986.94	0.86%	0	
		NBKC BANK	2	$817,040.50	3.7%	0	
		NORWOOD BANK	1	$123,000.00	0.56%	0	
		ORIENTAL BANK	1	$59,902.87	0.27%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.38%	0	
		PARKSIDE LENDING LLC	1	$315,645.86	1.43%	0	
		PARTNERS FEDERAL CREDIT UNION	3	$282,517.16	1.28%	0	
		PEOPLES STATE BANK	1	$188,000.00	0.85%	0	
		PROVIDENT CREDIT UNION	3	$534,000.00	2.42%	0	
		PULTE MORTGAGE LLC	2	$398,830.57	1.81%	0	
		RIVER VALLEY BANK	1	$70,000.00	0.32%	0	
		ROYAL CREDIT UNION	6	$432,108.38	1.96%	0	
		SANTANDER BANK, N.A	20	$3,063,999.09	13.87%	0	
		SCOTIABANK DE PUERTO RICO	3	$210,685.74	0.95%	0	
		SECURITY SAVINGS BANK	1	$59,562.21	0.27%	0	
		SPACE COAST CREDIT UNION	6	$505,376.61	2.29%	0	
		SPC CREDIT UNION	1	$42,000.00	0.19%	0	
		STATE BANK OF CROSS PLAINS	1	$120,000.00	0.54%	0	
		SUMMIT CREDIT UNION	7	$1,075,547.71	4.87%	0	
		SUPERIOR CREDIT UNION, INC	1	$29,781.10	0.13%	0	
		THE CAPE COD FIVE CENTS SAVINGS	5	$1,036,500.00	4.69%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.54%	0	
		TWINSTAR CREDIT UNION	1	$216,895.41	0.98%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,620.18	1.25%	0	
		UW CREDIT UNION	4	$477,661.62	2.16%	0	
		VALLEY NATIONAL BANK	1	$87,000.00	0.39%	0	
		WEBSTER BANK, N.A	5	$842,300.00	3.81%	0	
		WILSHIRE BANK	1	$198,540.71	0.9%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$268,000.00	1.22%	0	
Total			**139**	**$22,086,403.88**	**100%**	**0**	
3138WJV62		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.13%	0	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$245,337.63	0.5%	0	
		ACOPIA,LLC, A CORPORATION	1	$374,284.60	0.77%	0	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,643.93	0.66%	0	
	ALLIANCE BANK	1	$110,000.00	0.23%	0	
	ALLIED MORTGAGE GROUP, INC	1	$138,876.44	0.28%	0	
	AMARILLO NATIONAL BANK	1	$98,901.00	0.2%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$200,000.00	0.41%	0	
	AMERICAN BANK, N.A	1	$50,000.00	0.1%	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,741,106.96	3.57%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$695,363.08	1.43%	0	
	AMERICAN INTERNET MORTGAGE, INC	8	$1,814,600.00	3.72%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$157,000.00	0.32%	0	
	AMERICAN PACIFIC MTG CORP	1	$302,000.00	0.62%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.51%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$311,250.00	0.64%	0	
	AMERIS BANK	1	$52,800.00	0.11%	0	
	ARVEST BANK	1	$149,980.67	0.31%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$382,041.85	0.78%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.48%	0	
	BANK OF SPRINGFIELD	3	$175,797.01	0.36%	0	
	BREMER BANK, NA	1	$170,000.00	0.35%	0	
	BREMER BANK, NATIONAL ASSOCIATION	5	$739,864.02	1.52%	0	
	BUSEY BANK	2	$122,850.00	0.25%	0	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.23%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	$354,807.89	0.73%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,037,600.00	2.13%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$184,000.00	0.38%	0	
	CASHCALL MORTGAGE	2	$665,222.57	1.36%	0	
	CBC NATIONAL BANK	1	$105,500.00	0.22%	0	
	CENTENNIAL LENDING, LLC	1	$45,000.00	0.09%	0	
	CENTRAL BANK OF ST LOUIS	1	$166,700.00	0.34%	0	
	CENTRAL BANK OF ST. LOUIS	2	$249,000.00	0.51%	0	
	CENTRAL TRUST BANK	1	$167,671.61	0.34%	0	
	CENTURY LENDING COMPANY	2	$161,983.40	0.33%	0	
	CHEMICAL BANK	1	$185,000.00	0.38%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$225,000.00	0.46%	0	
	CHIPHONE FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	
	CITIBANK,N.A	2	$203,630.00	0.42%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$175,000.00	0.36%	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,720.86	0.58%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$716,473.15	1.47%	0	
	COASTAL FEDERAL CREDIT UNION	1	$216,500.00	0.44%	0	
	COLUMBIA CREDIT UNION	1	$58,572.28	0.12%	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$334,142.12	0.69%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,422.86	0.22%	0	
	CROGHAN COLONIAL BANK	1	$100,000.00	0.21%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$204,000.00	0.42%	0	
	DEERWOOD BANK	1	$73,911.35	0.15%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$597,554.00	1.23%	0	
	DISCOVERY FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$137,608.17	0.28%	0	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	
	ENDEAVOR CAPITAL, LLC	1	$99,031.76	0.2%	0	
	ETHOS LENDING LLC	1	$315,000.00	0.65%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$407,967.87	0.84%	0	
	F&B ACQUISITION GROUP, LLC	1	$301,299.80	0.62%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$588,718.13	1.21%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$380,000.00	0.78%	0	
	FARMERS BANK & CAPITAL TRUST	1	$115,000.00	0.24%	0	
	FARMINGTON BANK	3	$317,442.00	0.65%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$404,605.70	0.83%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$184,471.47	0.38%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$469,000.00	0.96%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$360,435.75	0.74%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$109,000.00	0.22%	0	
	FIRST FINANCIAL BANK, N.A	2	$163,028.57	0.33%	0	
	FIRST GREEN BANK	1	$304,788.79	0.63%	0	
	FIRST INTERSTATE BANK	3	$451,843.93	0.93%	0	
	FIRST LENDING	1	$100,000.00	0.21%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$82,000.00	0.17%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$720,000.00	1.48%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$284,516.24	0.58%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$333,000.00	0.68%	0	
	FIRST NIAGARA BANK, N.A	1	$117,000.00	0.24%	0	
	FIRST STATE BANK OF ILLINOIS	1	$126,400.00	0.26%	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$312,716.43	0.64%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$621,700.64	1.28%	0	

	FIVE STAR CREDIT UNION	1	$84,383.80	0.17%	0	
	FNB BANK, N.A	1	$77,000.00	0.16%	0	
	FRANDSEN BANK & TRUST	2	$409,000.00	0.84%	0	
	FRANKENMUTH CREDIT UNION	1	$109,355.00	0.22%	0	
	FREEDOM MORTGAGE CORPORATION	1	$215,539.25	0.44%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$406,600.00	0.83%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$252,000.00	0.52%	0	
	HOME LOAN ALLIANCE, LLC	1	$179,696.32	0.37%	0	
	HOME POINT FINANCIAL CORPORATION	1	$243,800.00	0.5%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$373,705.00	0.77%	0	
	HOMESTEAD FUNDING CORP	1	$121,115.57	0.25%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,310,500.00	2.69%	0	
	HORIZON BANK, N.A	2	$332,500.00	0.68%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$400,078.48	0.82%	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$126,085.26	0.26%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,000.00	0.31%	0	
	INSIGHT CREDIT UNION	1	$30,000.00	0.06%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.24%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$166,789.96	0.34%	0	
	JAMES B. NUTTER & COMPANY	1	$301,900.00	0.62%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$289,000.00	0.59%	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$39,713.76	0.08%	0	
	KENTUCKY TELCO CREDIT UNION	1	$109,897.49	0.23%	0	
	KINECTA FEDERAL CREDIT UNION	1	$398,983.24	0.82%	0	
	KIRKPATRICK BANK	1	$391,000.00	0.8%	0	
	LIFESTORE BANK, A CORPORATION	1	$141,700.00	0.29%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$140,000.00	0.29%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$388,183.76	0.8%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$168,900.00	0.35%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,771.93	0.29%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$381,216.22	0.78%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$98,000.00	0.2%	0	
	MIDLAND STATES BANK	1	$225,960.00	0.46%	0	
	MIDWEST LOAN SOLUTIONS, INC	1	$75,000.00	0.15%	0	
	MIDWESTONE BANK	1	$38,800.00	0.08%	0	

	MONSON SAVINGS BANK	1	$300,000.00	0.62%	0	
	MORTGAGENETWORK	2	$673,500.00	1.38%	0	
	NASSAU EDUCATORS FCU	2	$470,000.00	0.96%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	$121,600.00	0.25%	0	
	NATIONWIDE BANK	1	$190,000.00	0.39%	0	
	NBKC BANK	3	$809,730.00	1.66%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$382,300.00	0.78%	0	
	NEW MEXICO BANK & TRUST	1	$246,800.00	0.51%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$189,471.51	0.39%	0	
	NORTHERN STATE BANK	1	$48,398.87	0.1%	0	
	NORTHPOINTE BANK	3	$583,246.33	1.2%	0	
	ORIGIN BANK	1	$258,125.18	0.53%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$607,875.00	1.25%	0	
	PARKSIDE LENDING LLC	1	$380,397.01	0.78%	0	
	PEOPLES HOME EQUITY, INC	1	$173,000.00	0.35%	0	
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0	
	PLANTERS FIRST BANK (28755)	1	$49,274.21	0.1%	0	
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.14%	0	
	PREMIA MORTGAGE, LLC	1	$250,000.00	0.51%	0	
	PREMIER AMERICA CREDIT UNION	1	$104,250.00	0.21%	0	
	PURDUE FEDERAL CREDIT UNION	2	$251,000.00	0.51%	0	
	RENASANT BANK	1	$108,706.19	0.22%	0	
	RES MAC, INC	1	$364,111.00	0.75%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$617,510.35	1.27%	0	
	RESMAC, INC	1	$414,015.91	0.85%	0	
	RLM MORTGAGE LLC	1	$170,000.00	0.35%	0	
	ROYAL UNITED MORTGAGE LLC	1	$41,000.00	0.08%	0	
	SCOTIABANK DE PUERTO RICO	1	$39,710.03	0.08%	0	
	SOLARITY CREDIT UNION	1	$65,500.00	0.13%	0	
	SOMERSET TRUST COMPANY	1	$90,000.00	0.18%	0	
	SOUTH STATE BANK	3	$229,586.79	0.47%	0	
	ST.MARY'S BANK	2	$170,100.00	0.35%	0	
	STANDARD MORTGAGE CORP	1	$123,700.00	0.25%	0	
	STERLING BANK & TRUST	1	$170,000.00	0.35%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$242,253.92	0.5%	0	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$60,000.00	0.12%	0	
	SWINEFORD NATIONAL BANK	1	$51,000.00	0.1%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,500.00	0.15%	0	
	THE HONESDALE NATIONAL BANK	1	$99,500.00	0.2%	0	
	TOPLINE FEDERAL CREDIT UNION	2	$277,600.00	0.57%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$250,500.00	0.51%	0	
	TOWNE MORTGAGE COMPANY	1	$109,000.00	0.22%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$341,995.38	0.7%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.35%	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,168,395.84	2.4%	0	
		UNITED BANK	1	$130,083.95	0.27%	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$359,212.83	0.74%	0	
		USE CREDIT UNION	1	$253,500.00	0.52%	0	
		UW CREDIT UNION	1	$46,350.00	0.1%	0	
		VALLEY NATIONAL BANK	15	$2,202,548.53	4.52%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$239,252.88	0.49%	0	
		WEBSTER BANK, N.A	2	$150,000.00	0.31%	0	
		WEICHERT FINANCIAL SERVICES	1	$362,912.86	0.74%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,516.04	0.28%	0	
		WOOD & HUSTON BANK	1	$243,223.89	0.5%	0	
		WR STARKEY MORTGAGE LP	1	$317,501.56	0.65%	0	
		WR STARKEY MORTGAGE, LLP	1	$234,807.59	0.48%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$110,700.00	0.29%	0	
Total			**277**	**$48,739,523.22**	**100%**	**0**	
3138WJV70		1ST SECURITY BANK OF WASHINGTON	1	$300,800.00	0.7%	0	
		ACADEMY MORTGAGE CORPORATION	3	$220,784.20	0.51%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$223,000.00	0.52%	0	
		ALLIED MORTGAGE GROUP, INC	1	$230,868.40	0.54%	0	
		AMARILLO NATIONAL BANK	5	$479,223.19	1.11%	0	
		AMEICAN EQUITY MORTGAGE , INC	1	$226,091.67	0.53%	0	
		AMERICAN EQUITY MORTGAGE, LLC	1	$248,457.52	0.58%	0	
		AMERICAN EQUITY MORTGAGE,INC	1	$193,891.69	0.45%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$216,470.15	0.5%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$317,788.24	0.74%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$260,800.00	0.61%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$90,000.00	0.21%	0	
		AMERICAN SECURITY MORTAGGE CORP	1	$206,516.64	0.48%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$184,005.34	0.43%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$59,576.19	0.14%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$179,442.00	0.42%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$104,268.94	0.24%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,500.00	0.37%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$140,000.00	0.33%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$343,556.00	0.8%	0	
		BANCORPSOUTH BANK	1	$120,741.07	0.28%	0	

	BANK OF SPRINGFIELD	1	$103,000.00	0.24%	0	
	BANK OF WHITTIER,N.A	1	$401,446.75	0.93%	0	
	BANK SNB ISAOA	1	$115,000.00	0.27%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A IIINOIS	1	$414,054.50	0.96%	0	
	BELLCO CREDIT UNION	1	$140,996.97	0.33%	0	
	BENCHMARK COMMUNITY BANK	2	$158,000.00	0.37%	0	
	BNA BANK	1	$79,434.92	0.18%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$256,177.60	0.6%	0	
	BRIDGEWATER CREDIT UNION	1	$206,000.00	0.48%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.2%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,884.40	0.18%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,000.00	0.39%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$129,500.00	0.3%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$686,550.00	1.6%	0	
	CASHCALL MORTGAGE	8	$1,951,249.04	4.54%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$125,109.99	0.29%	0	
	CBC NATIONAL BANK	1	$204,000.00	0.47%	0	
	CENTENNIAL BANK, A CORPORATION	1	$113,194.75	0.26%	0	
	CENTRAL BANK ILLINOIS	3	$350,000.00	0.81%	0	
	CENTRAL BANK OF ST. LOUIS	1	$110,000.00	0.26%	0	
	CENTRAL BANK OF THE MIDWEST	1	$97,000.00	0.23%	0	
	CENTRAL BANK OF THE OZARKS	1	$53,518.30	0.12%	0	
	CENTRAL TRUST BANK	1	$61,964.95	0.14%	0	
	CENTRUE BANK	1	$37,900.00	0.09%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$724,300.00	1.68%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$182,900.00	0.43%	0	
	CITIBANK,N.A	1	$101,672.54	0.24%	0	
	CITIZENS FIRST BANK	1	$49,646.82	0.12%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,483.65	0.72%	0	
	COASTAL FEDERAL CREDIT UNION	2	$197,449.04	0.46%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$363,572.73	0.85%	0	
	COLONIAL SAVINGS, F.A	2	$175,952.01	0.41%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$71,498.02	0.17%	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$413,000.00	0.96%	0	
	COMMUNITY STATE BANK	1	$190,000.00	0.44%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,500.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$44,681.67	0.1%	0	
	CONCORD MORTGAGE GROUP	1	$60,000.00	0.14%	0	

	CONSUMERS CREDIT UNION	3	$194,700.00	0.45%	0	
	COORS CREDIT UNION	1	$144,000.00	0.33%	0	
	CORNERSTONE MORTGAGE LLC	1	$40,423.73	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$370,500.00	0.86%	0	
	CU COMMUNITY, LLC	1	$175,000.00	0.41%	0	
	CUMD	1	$120,000.00	0.28%	0	
	ELEVATIONS CREDIT UNION	2	$346,071.04	0.8%	0	
	EMORTGAGE MANAGEMENT LLC	2	$266,626.31	0.62%	0	
	ENVOY MORTGAGE, LTD	2	$265,920.68	0.62%	0	
	ESB MORTGAGE COMPANY	1	$250,000.00	0.58%	0	
	EVANS BANK, N.A	1	$85,017.66	0.2%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,429.76	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,666.77	1.27%	0	
	FARMERS & MERCHANTS BANK	1	$58,939.67	0.14%	0	
	FBC MORTGAGE, LLC	1	$49,649.12	0.12%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$73,977.18	0.17%	0	
	FINANCE OF AMERICA LLC	2	$182,000.00	0.42%	0	
	FIREFIGHTERS CREDIT UNION	1	$65,000.00	0.15%	0	
	FIRST BANK PUERTO RICO	2	$104,907.88	0.24%	0	
	FIRST FEDERAL BANK	1	$50,000.00	0.12%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,000.00	0.79%	0	
	FIRST MIDWEST BANK	1	$65,700.00	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$358,450.05	0.83%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$44,500.00	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$68,000.00	0.16%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$94,328.95	0.22%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,266.53	0.23%	0	
	FIRST NIAGARA BANK, N.A	1	$243,269.42	0.57%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$35,000.00	0.08%	0	
	FIRST UNITED CREDIT UNION	1	$210,000.00	0.49%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,000.00	0.66%	0	
	FLORIDA CREDIT UNION	1	$128,000.00	0.3%	0	
	FORUM CREDIT UNION	1	$417,000.00	0.97%	0	
	FOUNTAIN CITY FUNDING, INC	1	$84,500.00	0.2%	0	
	FULTON BANK, N.A	1	$168,500.00	0.39%	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$904,809.06	2.1%	0	
	GESA CREDIT UNION	1	$126,000.00	0.29%	0	
	GMFS, LLC	1	$180,000.00	0.42%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$200,000.00	0.47%	0	
	GSF MORTGAGE CORPORATION	2	$377,216.97	0.88%	0	
	GTE FEDERAL CREDIT UNION	1	$133,750.00	0.31%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$598,202.74	1.39%	0	
	GUILD MORTGAGE COMPANY	6	$517,948.22	1.2%	0	
	GUM TREE MORTGAGE, LLC	1	$50,642.10	0.12%	0	
	HAMILTON GROUP FUNDING, INC	1	$49,651.40	0.12%	0	
	HEARTLAND CREDIT UNION	2	$129,929.52	0.3%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$111,019.15	0.26%	0	
	HIDDEN RIVER CREDIT UNION	1	$31,629.77	0.07%	0	
	HOME FINANCING CENTER, INC	1	$151,500.00	0.35%	0	
	HOME POINT FINANCIAL CORPORATION	1	$292,000.00	0.68%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$638,948.54	1.49%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,000.00	0.28%	0	
	HONOR CREDIT UNION	1	$92,000.00	0.21%	0	
	HORIZON BANK, N.A	2	$133,000.00	0.31%	0	
	IDAHO CENTRAL CREDIT UNION	1	$63,490.00	0.15%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,000.00	0.05%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.34%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$490,463.15	1.14%	0	
	JAMES B. NUTTER & COMPANY	1	$67,505.42	0.16%	0	
	KENT COUNTY CREDIT UNION	1	$152,000.00	0.35%	0	
	KINECTA FEDERAL CREDIT UNION	3	$553,108.21	1.29%	0	
	LA SALLE STATE BANK	1	$24,500.00	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	1	$101,293.51	0.24%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.24%	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	$169,223.01	0.39%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$139,805.45	0.33%	0	
	LENDER SELECT MORTGAGE GROUP	2	$124,816.92	0.29%	0	
	LIBERTY SAVINGS BANK, FSB	1	$325,000.00	0.76%	0	
	LUTHERAN FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	
	M/I FINANCIAL, LLC	1	$87,220.00	0.2%	0	
	MAGNOLIA BANK BANK, INC	1	$216,000.00	0.5%	0	
	MARINE BANK	1	$105,600.00	0.25%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.25%	0	
	MCCLAIN BANK	1	$145,000.00	0.34%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$248,234.10	0.58%	0	
	MEGASTAR FINANCIAL CORP	2	$253,097.84	0.59%	0	
		1	$121,138.25	0.28%	0	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MICHIGAN MUTUAL, INC	1	$139,507.57	0.32%	0	
	MIDSOUTH BANK, NA	1	$63,000.00	0.15%	0	
	MIDWEST BANK	1	$40,000.00	0.09%	0	
	MIDWESTONE BANK	1	$100,000.00	0.23%	0	
	MORIA DEVELOPMENT, INC	2	$170,370.23	0.4%	0	
	MORTGAGE INVESTORS GROUP	1	$73,500.00	0.17%	0	
	MORTGAGENETWORK	4	$908,880.93	2.11%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$80,500.00	0.19%	0	
	NATIONS LENDING CORPORATION	2	$367,875.20	0.86%	0	
	NBKC BANK	2	$212,900.00	0.5%	0	
	NEBRASKALAND NATIONAL BANK	1	$284,000.00	0.66%	0	
	NETWORK CAPITAL FUNDING CORP	1	$268,117.58	0.62%	0	
	NORTHPOINTE BANK	4	$431,049.42	1%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$130,000.00	0.3%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,688.11	0.25%	0	
	NUMARK CREDIT UNION	2	$243,500.00	0.57%	0	
	NXT BANK	1	$47,326.57	0.11%	0	
	OLD SECOND NATIONAL BANK	1	$206,000.00	0.48%	0	
	OPES ADVISORS, INC	1	$248,000.00	0.58%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$893,145.16	2.08%	0	
	PARKSIDE LENDING LLC	2	$203,270.24	0.47%	0	
	PEOPLES BANK	2	$180,094.72	0.42%	0	
	PEOPLES HOME EQUITY, INC	4	$616,900.00	1.43%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$240,169.97	0.56%	0	
	PEOPLES STATE BANK	1	$80,000.00	0.19%	0	
	PLAZA HOME MORTGAGE	1	$148,000.00	0.34%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$106,000.00	0.25%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$276,226.25	0.64%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$131,250.00	0.31%	0	
	PROVIDENCE BANK & TRUST	1	$182,600.00	0.42%	0	
	PROVIDENT SAVINGS BANK, FSB	2	$369,373.43	0.86%	0	
	RAYMOND JAMES BANK, N.A	1	$64,000.00	0.15%	0	
	RENASANT BANK	1	$42,196.27	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$178,728.56	0.42%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$205,000.00	0.48%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$173,019.18	0.4%	0	
	ROYAL UNITED MORTGAGE LLC	12	$1,083,997.15	2.52%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$145,379.31	0.34%	0	
	SACU	1	$66,360.00	0.15%	0	

		SANTANDER BANK, N.A	1	$146,471.64	0.34%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$45,129.28	0.1%	0	
		SKYLINE FINANCIAL CORP	1	$378,343.70	0.88%	0	
		SOUTH STATE BANK	1	$28,795.15	0.07%	0	
		ST. JAMES MORTGAGE CORPORATION	1	$99,700.00	0.23%	0	
		STATE BANK	2	$178,900.00	0.42%	0	
		STATE FARM BANK, F.S.B	6	$311,004.02	0.72%	0	
		STATEWIDE MORTGAGE	1	$144,200.00	0.34%	0	
		STEARNS LENDING, LLC	1	$131,300.00	0.31%	0	
		SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	$146,968.16	0.34%	0	
		SWBC MORTGAGE CORPORATION	1	$178,736.83	0.42%	0	
		TALMER BANK AND TRUST	1	$107,000.00	0.25%	0	
		THE FIRST NATIONAL BANK	1	$46,694.81	0.11%	0	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,000.00	0.41%	0	
		THE PEOPLES STATE BANK OF NEWTON	1	$57,802.41	0.13%	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$228,225.13	0.53%	0	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$104,000.00	0.24%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$55,107.97	0.13%	0	
		UMPQUA BANK	2	$73,435.00	0.17%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,279.29	0.3%	0	
		UNITED BAY COMMUNITY CREDIT UNION	1	$40,800.00	0.09%	0	
		UNITY ONE CREDIT UNION	1	$127,107.59	0.3%	0	
		UNIVERSAL LENDING CORPORATION	1	$243,280.68	0.57%	0	
		US MORTGAGES, A CORPORATION	1	$205,457.51	0.48%	0	
		UWHARRIE BANK	1	$101,000.00	0.23%	0	
		VALLEY NATIONAL BANK	2	$658,000.00	1.53%	0	
		VILLA GROVE STATE BANK, ISAOA	1	$30,000.00	0.07%	0	
		VINSON MORTGAGE SERVICES	1	$100,359.91	0.23%	0	
		WELLS FEDERAL BANK	1	$110,000.00	0.26%	0	
		WICHITA FEDERAL CREDIT UNION	1	$39,717.45	0.09%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$111,208.88	0.26%	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$76,354.55	0.18%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$180,722.79	0.42%	0	
		YUKON NATIONAL BANK	1	$70,000.00	0.12%	0	
Total			**324**	**$42,995,536.57**	**100%**	**0**	
3138WJV88		1ST MIDAMERICA CREDIT UNION	2	$305,800.00	0.61%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$267,750.00	0.53%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$716,479.04	1.43%	0	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$723,417.87	1.44%	0	
	AMERICAN BANK MORTGAGE COMPANY	1	$167,993.72	0.33%	0	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,471,800.00	4.92%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEOTANCE COMPANY LLC., A LI	1	$363,872.96	0.72%	0	
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$126,613.16	0.25%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$98,403.45	0.2%	0	
	ASSOCIATED CREDIT UNION	2	$294,113.65	0.59%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$299,000.00	0.59%	0	
	AURORA FINANCIAL	1	$263,206.79	0.52%	0	
	BANK OF ENGLAND	1	$269,500.00	0.54%	0	
	BAXTER CREDIT UNION	14	$3,193,990.97	6.36%	0	
	BELL BANK	1	$398,750.00	0.79%	0	
	BETHPAGE FEDERAL CREDIT UNION	19	$5,679,116.94	11.3%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$363,200.00	0.72%	0	
	CAPITAL CREDIT UNION	2	$345,500.00	0.69%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,396,348.70	2.78%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$357,921.36	0.71%	0	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$368,888.30	0.73%	0	
	CONSUMERS CREDIT UNION	1	$280,000.00	0.56%	0	
	CREDIT UNION OF AMERICA	1	$166,498.24	0.33%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$262,100.00	0.52%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$361,229.89	0.72%	0	
	DUPACO COMMUNITY CREDIT UNION	4	$511,400.00	1.02%	0	
	DUPAGE CREDIT UNION	2	$439,300.00	0.87%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$227,663.90	0.45%	0	
	ELEVATIONS CREDIT UNION	4	$1,341,281.51	2.67%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$108,900.00	0.22%	0	
	EMPOWER FEDERAL CREDIT UNION	5	$860,500.00	1.71%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,975.43	0.68%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,582.63	0.37%	0	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$285,000.00	0.57%	0	
	FIRST NIAGARA BANK, N.A	1	$89,330.79	0.18%	0	
	FIRST PEOPLES CFCU	2	$188,181.41	0.37%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$784,000.00	1.56%	0	
	FLAT BRANCH MORTGAGE, INC	1	$274,300.00	0.55%	0	

	GREAT SOUTHERN BANK	1	$300,934.88	0.6%	0	
	GTE FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	
	HEARTLAND CREDIT UNION	1	$143,866.44	0.29%	0	
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	
	HOMEOWNERS ADVANTAGE	1	$276,700.00	0.55%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$377,981.89	0.75%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,031.26	0.32%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$191,500.00	0.38%	0	
	INVESTORS HOME MORTGAGE	4	$1,209,760.30	2.41%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,500.00	0.22%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,616,745.00	3.22%	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$378,951.09	0.75%	0	
	LAKE MICHIGAN CREDIT UNION	3	$486,076.12	0.97%	0	
	LOANWISE FINANCIAL LLC	8	$2,040,036.95	4.06%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,527.87	0.31%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$322,016.15	0.64%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$272,179.75	0.54%	0	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$99,660.42	0.2%	0	
	MORTGAGE FINANCIAL, INC	1	$226,317.96	0.45%	0	
	NATIONAL EXCHANGE BANK & TRUST	4	$738,962.19	1.47%	0	
	NBKC BANK	1	$347,750.00	0.69%	0	
	NOIC, INC	1	$222,500.00	0.44%	0	
	NORTHPOINTE BANK	1	$292,729.31	0.58%	0	
	OLD NATIONAL BANK	1	$148,000.00	0.29%	0	
	OREGONIANS CREDIT UNION	1	$338,000.00	0.67%	0	
	PARKSIDE LENDING LLC	1	$213,357.02	0.42%	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,222,154.65	2.43%	0	
	PENTAGON FEDERAL C. U	19	$4,150,078.85	8.26%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,000.00	0.57%	0	
	PROVIDENT CREDIT UNION	5	$1,425,000.00	2.84%	0	
	RESMAC,INC	1	$369,885.30	0.74%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$300,000.00	0.6%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,000.00	0.29%	0	
	SIRVA MORTGAGE, INC	1	$189,429.13	0.38%	0	
	SOUND COMMUNITY BANK	1	$260,000.00	0.52%	0	

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	
		SUPERIOR CREDIT UNION, INC	1	$38,477.35	0.08%	0	
		TALMER BANK AND TRUST	1	$154,000.00	0.31%	0	
		THE CAPE COD FIVE CENTS SAVINGS	8	$1,577,462.75	3.14%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$269,500.00	0.54%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,959.00	0.52%	0	
		UTILITIES EMPLOYEES CREDIT UNION	2	$264,331.89	0.53%	0	
		UW CREDIT UNION	12	$2,207,095.77	4.39%	0	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$298,194.89	0.55%	0	
Total			**214**	**$50,257,064.89**	**100%**	**0**	
3138WJV96		1ST SECURITY BANK OF WASHINGTON	2	$643,600.00	0.42%	0	
		ACADEMY MORTGAGE CORPORATION	2	$415,041.90	0.27%	0	
		ACOPIA LLC A CORPORATION	1	$343,783.90	0.23%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$197,000.00	0.13%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$816,095.44	0.54%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$248,000.00	0.16%	0	
		ALPINE BANK & TRUST CO	1	$218,500.00	0.14%	0	
		AMERICAN BANK, N.A	1	$250,000.00	0.16%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	4	$1,169,000.00	0.77%	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,437,800.00	0.94%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$747,525.33	0.49%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$201,093.59	0.13%	0	
		AMERICAN QUEST HOME LOANS	1	$299,533.97	0.2%	0	
		AMERICASH	1	$317,456.38	0.21%	0	
		AMERIS BANK	1	$365,727.21	0.24%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$205,100.00	0.13%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$564,981.68	0.37%	0	
		ARVEST BANK	2	$537,786.00	0.35%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,026,851.55	0.67%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$520,000.00	0.34%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$292,500.00	0.19%	0	
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$255,474.64	0.17%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,900.00	0.13%	0	
		AUBURNBANK	1	$329,000.00	0.22%	0	

	AURORA FINANCIAL	2	$731,300.00	0.48%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$400,000.00	0.26%	0	
	BANK MUTUAL	1	$408,000.00	0.27%	0	
	BANK OF ENGLAND	1	$294,137.70	0.19%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$189,337.21	0.12%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$266,739.44	0.18%	0	
	BAXTER CREDIT UNION	2	$627,623.92	0.41%	0	
	BAY FEDERAL CREDIT UNION	2	$590,000.00	0.39%	0	
	BELCO COMMUNITY CREDIT UNION	1	$178,946.22	0.12%	0	
	BELL BANK	3	$868,600.00	0.57%	0	
	BELLCO CREDIT UNION	2	$592,000.00	0.39%	0	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,656,730.92	1.09%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$482,000.00	0.32%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$531,400.00	0.35%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$258,000.00	0.17%	0	
	BOKF NA DBA BANK OF TEXAS	2	$443,192.87	0.29%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,428.02	0.13%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$176,130.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$482,818.34	0.32%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$542,927.16	0.36%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,147,230.00	1.41%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,332,014.89	0.88%	0	
	CARROLLTON BANK	1	$234,666.00	0.15%	0	
	CASHCALL MORTGAGE	13	$4,388,234.49	2.88%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$522,933.51	0.34%	0	
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	
	CENTENNIAL LENDING, LLC	1	$249,269.23	0.16%	0	
	CENTRAL TRUST BANK	1	$270,000.00	0.18%	0	
	CHEMICAL BANK	3	$838,299.00	0.55%	0	
	CHEMICAL BANK HUDSONVILLE	1	$213,750.00	0.14%	0	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$206,585.94	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,317,810.19	0.87%	0	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$415,764.16	0.27%	0	
	CITADEL FEDERAL CREDIT UNION	2	$454,000.00	0.3%	0	
	CITIZENS STATE BANK	1	$260,000.00	0.17%	0	
	CITY STATE BANK	1	$212,000.00	0.14%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$302,400.00	0.2%	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$311,200.00	0.2%	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,078,382.61	0.71%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$279,170.18	0.18%	0	
	COLONIAL SAVINGS, F.A	1	$326,689.90	0.21%	0	
	COLUMBIA CREDIT UNION	2	$480,846.65	0.32%	0	
	COMMERCE STATE BANK	1	$303,123.59	0.2%	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	$872,400.00	0.57%	0	
	COMMUNITY BANK MANKATO	1	$207,720.00	0.14%	0	
	CONSUMERS CREDIT UNION	1	$381,150.00	0.25%	0	
	CORNERSTONE MORTGAGE, LLC	1	$195,000.00	0.13%	0	
	CORTRUST MORTGAGE, INC	1	$260,000.00	0.17%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$206,000.00	0.14%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,093,192.53	0.72%	0	
	CUMD	1	$227,000.00	0.15%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$276,990.00	0.18%	0	
	DEERWOOD BANK	1	$298,000.00	0.2%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$831,081.16	0.55%	0	
	DHI MORTGAGE COMPANY LTD	1	$247,197.50	0.16%	0	
	DIME BANK	2	$388,900.00	0.26%	0	
	DUPAGE CREDIT UNION	2	$669,069.08	0.44%	0	
	EECU	1	$184,500.00	0.12%	0	
	ELEVATIONS CREDIT UNION	11	$3,367,726.73	2.21%	0	
	EMORTGAGE MANAGEMENT LLC	3	$773,430.43	0.51%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$174,979.88	0.11%	0	
	ENDEAVOR CAPITAL, LLC	1	$180,934.10	0.12%	0	
	ENT CREDIT UNION	1	$185,851.14	0.12%	0	
	ENVOY MORTGAGE, LTD	2	$507,704.82	0.33%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$350,000.00	0.23%	0	
	ETHOS LENDING LLC	1	$318,000.00	0.21%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$801,159.16	0.53%	0	
	F&B ACQUISITION GROUP, LLC	1	$223,500.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$273,700.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,520,378.33	1.66%	0	
	FARMINGTON BANK	1	$205,000.00	0.13%	0	
	FBC MORTGAGE, LLC	3	$1,056,099.97	0.69%	0	
	FEDCOM CREDIT UNION	1	$193,000.00	0.13%	0	
	FINANCE OF AMERICA LLC	5	$1,658,121.02	1.09%	0	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,312,423.43	0.86%	0	
	FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.17%	0	

	FIRST BANK & TRUST	1	$221,600.00	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$336,488.00	0.22%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$569,500.00	0.37%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,365.76	0.31%	0	
	FIRST FIDELITY BANK	1	$183,000.00	0.12%	0	
	FIRST FINANCIAL CREDIT UNION	1	$193,000.00	0.13%	0	
	FIRST LENDING	1	$400,000.00	0.26%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$329,035.39	0.22%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$294,000.00	0.19%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$274,218.12	0.18%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,553.12	0.21%	0	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINA CORPORATION	1	$416,000.00	0.27%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,843,000.00	1.87%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$708,886.36	0.47%	0	
	FIRSTBANK	1	$299,400.00	0.2%	0	
	FIRSTRUST BANK	3	$975,702.60	0.64%	0	
	FIVE POINTS BANK	1	$197,000.00	0.13%	0	
	FLANAGAN STATE BANK	1	$217,000.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$726,558.51	0.48%	0	
	GLOBAL HOME FINANCE, INC	1	$227,333.54	0.15%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$194,430.00	0.13%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$814,284.85	0.54%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,416.80	0.12%	0	
	GREAT WESTERN BANK	1	$182,438.00	0.12%	0	
	GREATWALL, INC	1	$407,687.88	0.27%	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$731,234.16	0.48%	0	
	GUARDIAN CREDIT UNION	1	$293,128.69	0.19%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$622,837.04	0.41%	0	
	GUILD MORTGAGE COMPANY	7	$1,700,914.78	1.12%	0	
	HILLS BANK AND TRUST COMPANY	1	$293,570.00	0.19%	0	
	HOME FEDERAL BANK	1	$293,307.00	0.19%	0	
	HOME POINT FINANCIAL CORPORATION	3	$902,353.96	0.59%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,692,745.32	1.77%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$296,000.00	0.19%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$263,616.41	0.17%	0	
	HONOR CREDIT UNION	1	$179,000.00	0.12%	0	

	HORIZON BANK, N.A	1	$263,000.00	0.17%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$819,636.66	0.54%	0	
	IDAHO CENTRAL CREDIT UNION	2	$399,600.00	0.26%	0	
	IDEAL CREDIT UNION	1	$197,300.00	0.13%	0	
	IMPAC MORTGAGE CORP	1	$254,000.00	0.17%	0	
	INDEPENDENT BANK	1	$193,034.09	0.13%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$326,044.16	0.21%	0	
	INTERFIRST MORTGAGE COMPANY	4	$1,165,945.41	0.77%	0	
	INVESTORS HOME MORTGAGE	1	$288,236.63	0.19%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,259,998.79	1.49%	0	
	JEFFERSON BANK OF MISSOURI	1	$188,900.00	0.12%	0	
	JMAC LENDING, INC	1	$328,000.00	0.22%	0	
	LAFAYETTE AMBASSADOR BANK	1	$335,000.00	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	2	$643,613.16	0.42%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$967,600.00	0.64%	0	
	LAKEVIEW LOAN SERVICING, LLC	2	$400,598.93	0.26%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,291,694.58	0.85%	0	
	LANDMARK CREDIT UNION	3	$700,107.99	0.46%	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$346,257.77	0.23%	0	
	LEADERONE FINANCIAL CORPORATION	1	$280,500.00	0.18%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$226,665.21	0.15%	0	
	LIBERTY SAVINGS BANK, FSB	1	$233,316.01	0.15%	0	
	LOANWISE FINANCIAL LLC	4	$1,049,672.29	0.69%	0	
	LOGIX FEDERAL CREDIT UNION	2	$700,145.61	0.46%	0	
	M/I FINANCIAL, LLC	1	$299,123.07	0.2%	0	
	M2 LENDING SOLUTIONS LLC	1	$202,750.00	0.13%	0	
	MACKINAC SAVINGS BANK, FSB	1	$186,500.00	0.12%	0	
	MAGNOLIA BANK, INC	1	$185,250.00	0.12%	0	
	MARINE BANK	1	$225,000.00	0.15%	0	
	MEGASTAR FINANCIAL CORP	4	$1,056,846.96	0.69%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$190,441.70	0.13%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.13%	0	
	MEMBERS MORTGAGE COMPANY, INC	3	$802,350.00	0.53%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$546,364.36	0.36%	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$500,000.00	0.33%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,444,230.89	0.95%	0	
	MICHIGAN MUTUAL, INC	1	$265,479.43	0.17%	0	
	MID AMERICA MORTGAGE, INC	1	$235,000.00	0.15%	0	
	MID-HUDSON VALLEY FCU	1	$325,000.00	0.21%	0	
	MIDFIRST BANK	1	$216,480.00	0.14%	0	

	MIDLAND STATES BANK	4	$982,448.35	0.65%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$190,045.00	0.12%	0	
	MISSION FEDERAL CREDIT UNION	3	$1,015,650.00	0.67%	0	
	MORTGAGE AMERICA, INC	1	$301,893.00	0.2%	0	
	MORTGAGENETWORK	1	$304,108.46	0.2%	0	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,413,695.42	0.93%	0	
	MUFG UNION BANK, N.A	2	$537,433.38	0.35%	0	
	NASSAU EDUCATORS FCU	1	$351,000.00	0.23%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$310,000.00	0.2%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$296,143.77	0.19%	0	
	NBKC BANK	4	$1,144,213.00	0.75%	0	
	NETWORK CAPITAL FUNDING CORP	1	$246,547.02	0.16%	0	
	NETWORK FUNDING, L.P	1	$267,005.75	0.18%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$280,000.00	0.18%	0	
	NJ LENDERS CORP	2	$595,310.16	0.39%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$278,338.12	0.18%	0	
	NORTHPOINTE BANK	2	$443,715.21	0.29%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$196,892.78	0.13%	0	
	NP, INC	2	$658,856.07	0.43%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$200,404.32	0.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.13%	0	
	OLD NATIONAL BANK	1	$364,000.00	0.24%	0	
	OLD SECOND NATIONAL BANK	1	$344,250.00	0.23%	0	
	ONEAZ CREDIT UNION	1	$277,600.00	0.18%	0	
	ORNL FEDERAL CREDIT UNION	1	$215,800.00	0.14%	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$278,256.26	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$281,198.22	0.18%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,056,086.03	0.69%	0	
	PARKSIDE LENDING LLC	2	$411,094.83	0.27%	0	
	PEOPLES BANK - WENATCHEE	2	$588,294.33	0.39%	0	
	PEOPLES HOME EQUITY, INC	4	$857,964.77	0.56%	0	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$415,781.08	0.27%	0	
	PLANET HOME LENDING, LLC	5	$1,172,099.16	0.77%	0	
	PLATINUM MORTGAGE, INC	4	$1,077,817.63	0.71%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	
	PRAIRIE STATE BANK & TRUST	1	$175,086.30	0.12%	0	
	PREMIER AMERICA CREDIT UNION	2	$505,450.00	0.33%	0	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$275,193.23	0.18%	0	
	PREMIER MEMBERS CREDIT UNION	1	$266,240.86	0.17%	0	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$522,464.77	0.34%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$183,970.00	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,066.62	0.14%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$400,126.97	0.26%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$364,944.84	0.24%	0	
	PULTE MORTGAGE LLC	1	$376,901.15	0.25%	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$194,526.98	0.13%	0	
	RENASANT BANK	1	$179,473.85	0.12%	0	
	RIVER VALLEY BANK	1	$195,442.73	0.13%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$656,825.00	0.43%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$366,924.31	0.24%	0	
	SANTANDER BANK, N.A	12	$3,307,433.07	2.17%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$188,100.00	0.12%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.15%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$285,800.00	0.19%	0	
	SENTE MORTGAGE, INC	1	$314,000.00	0.21%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,652,757.87	1.09%	0	
	SIU CREDIT UNION	1	$305,000.00	0.2%	0	
	SKYLINE FINANCIAL CORP	1	$268,202.78	0.18%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$234,322.51	0.15%	0	
	SOUTH GEORGIA BANKING COMPANY	1	$299,011.21	0.2%	0	
	SOUTH STORY BANK & TRUST	2	$609,193.21	0.4%	0	
	SPACE COAST CREDIT UNION	1	$241,292.61	0.16%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$233,026.85	0.15%	0	
	ST.MARY'S BANK	2	$504,794.95	0.33%	0	
	STAPLETON MORTGAGE, LLC	1	$359,875.18	0.24%	0	
	STATE BANK OF CROSS PLAINS	1	$199,000.00	0.13%	0	
	STATE FARM BANK, F.S.B	12	$3,003,690.50	1.97%	0	
	STEARNS LENDING, LLC	2	$399,500.00	0.26%	0	
	STIFEL BANK AND TRUST	2	$528,181.54	0.35%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$228,938.08	0.15%	0	
	TEACHERS FEDERAL CREDIT UNION	3	$750,000.00	0.49%	0	
	THE BANK OF CANTON	1	$333,721.64	0.22%	0	
	THE BRYN MAWR TRUST COMPANY	3	$934,000.00	0.61%	0	
	THE HOME LOAN EXPERT	1	$199,655.74	0.13%	0	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$244,335.94	0.16%	0	

		TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.13%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$599,865.19	0.39%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$201,830.28	0.13%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,616,483.87	1.06%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$946,264.06	0.62%	0	
		UNIVERSAL LENDING CORPORATION	1	$273,719.54	0.18%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$223,336.15	0.15%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$420,000.00	0.28%	0	
		USE CREDIT UNION	1	$404,000.00	0.27%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	
		UW CREDIT UNION	2	$475,624.34	0.31%	0	
		VALLEY NATIONAL BANK	8	$2,009,852.85	1.32%	0	
		VALOR BANK	1	$201,808.37	0.13%	0	
		VERITAS FUNDING, LLC ISAOA	1	$300,000.00	0.2%	0	
		VISIONBANK OF IOWA	1	$412,500.00	0.27%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$290,583.00	0.19%	0	
		WATERMARK CAPITAL, INC	1	$348,962.73	0.23%	0	
		WEBSTER BANK, N.A	2	$568,000.00	0.37%	0	
		WEI MORTGAGE LLC	1	$257,980.91	0.17%	0	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$796,365.36	0.52%	0	
		WISCONSIN BANK & TRUST	4	$1,302,172.57	0.86%	0	
		WMS SERIES LLC	1	$196,000.00	0.13%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$286,290.65	0.19%	0	
		Unavailable	3	$896,064.76	0.67%	0	
Total			**559**	**$152,158,051.04**	**100%**	**0**	
3138WJVA3		AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	$159,280.88	0.12%	0	
		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.12%	0	
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,600.00	0.12%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$174,258.00	0.13%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$496,686.79	0.38%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,500.00	0.13%	0	
		ALTRA FEDERAL CREDIT UNION	1	$160,762.82	0.12%	0	
		AMEGY MORTGAGE COMPANY L.L.C	2	$333,665.00	0.26%	0	
			2	$320,600.00	0.25%	0	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN INTERBANC MORTGAGE, LLC	1	$168,000.00	0.13%	0	
	AMERICAN INTERNET MORTGAGE, INC	4	$667,400.00	0.52%	0	
	AMERICAN NATIONAL BANK & TRUST	1	$164,800.00	0.13%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$324,000.00	0.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$333,500.00	0.26%	0	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$167,603.00	0.13%	0	
	APEX HOME LOANS, INC	1	$174,228.98	0.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$170,000.00	0.13%	0	
	ARVEST BANK	1	$160,000.00	0.12%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$174,213.45	0.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$790,429.30	0.61%	0	
	ASSOCIATED CREDIT UNION	3	$469,380.82	0.36%	0	
	ASSURED MORTGAGE, INC	1	$171,242.20	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$473,256.61	0.37%	0	
	AWAKON FEDERAL CREDIT UNION	1	$153,000.00	0.12%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$165,000.00	0.13%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,759.07	0.13%	0	
	BANK INDEPENDENT	1	$156,000.00	0.12%	0	
	BANK MUTUAL	2	$324,726.18	0.25%	0	
	BANK OF ENGLAND	1	$150,200.00	0.12%	0	
	BANK OF HAWAII	1	$155,000.00	0.12%	0	
	BANK OF SULLIVAN	1	$160,000.00	0.12%	0	
	BANK OF THE CASCADES	1	$153,000.00	0.12%	0	
	BANK OF THE OZARKS	1	$165,958.19	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$840,596.40	0.65%	0	
	BANK SNB ISAOA	1	$156,000.00	0.12%	0	
	BAY EQUITY LLC	2	$333,570.25	0.26%	0	
	BELL BANK	6	$997,288.40	0.77%	0	
	BELLCO CREDIT UNION	1	$156,000.00	0.12%	0	
	BLACKHAWK BANK	1	$169,000.00	0.13%	0	
	BLACKHAWK BANK & TRUST	1	$151,000.00	0.12%	0	
	BLUCURRENT CREDIT UNION	1	$172,200.00	0.13%	0	
	BOFI FEDERAL BANK	7	$1,143,827.66	0.88%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$152,111.60	0.12%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	$154,125.00	0.12%	0	
	BOKF NA DBA BANK OF KANSAS CITY	6	$980,014.01	0.76%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$791,262.11	0.61%	0	

	BOKF NA DBA BANK OF TEXAS	2	$331,940.00	0.26%	0	
	BREMER BANK NA	1	$158,966.67	0.12%	0	
	BREMER BANK, NA	1	$160,000.00	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$994,888.66	0.77%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$307,787.94	0.24%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.13%	0	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$152,027.23	0.12%	0	
	CALATLANTIC MORTGAGE INC	1	$174,899.00	0.14%	0	
	CALIFORNIA CREDIT UNION	1	$139,839.51	0.11%	0	
	CAPITAL MORTGAGE HOME LOANS	1	$153,086.55	0.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,189,321.24	0.92%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.12%	0	
	CARROLLTON BANK	3	$483,363.00	0.37%	0	
	CASHCALL MORTGAGE	3	$483,600.00	0.37%	0	
	CATALYST MORTGAGE	1	$162,267.39	0.13%	0	
	CENTENNIAL LENDING, LLC	2	$320,753.91	0.25%	0	
	CENTRAL BANK	1	$161,250.00	0.12%	0	
	CENTRAL BANK ILLINOIS	1	$161,700.00	0.12%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$348,217.95	0.27%	0	
	CENTRAL BANK OF THE MIDWEST	1	$151,323.60	0.12%	0	
	CENTRAL BANK OF THE OZARKS	2	$329,000.00	0.25%	0	
	CENTRAL MINNESOTA CREDIT UNION	3	$499,500.00	0.39%	0	
	CENTRAL TRUST BANK	2	$309,000.00	0.24%	0	
	CENTURY LENDING COMPANY	5	$821,567.05	0.63%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$172,500.00	0.13%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$155,000.00	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$310,955.00	0.24%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$154,989.84	0.12%	0	
	CITIZENS FIRST BANK	2	$343,600.00	0.27%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$984,593.58	0.76%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$646,592.40	0.5%	0	
	COLONIAL SAVINGS, F.A	4	$638,773.50	0.49%	0	
	COLUMBIA CREDIT UNION	1	$153,000.00	0.12%	0	
	COMMERCIAL STATE BANK, A CORPORATION	1	$154,502.45	0.12%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$312,000.00	0.24%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,190.57	0.13%	0	

	COMMUNITYAMERICA CREDIT UNION	4	$637,288.41	0.49%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,300.00	0.12%	0	
	CONCORD MORTGAGE GROUP	1	$172,095.51	0.13%	0	
	CONSUMERS CREDIT UNION	1	$158,000.00	0.12%	0	
	COREPLUS FEDERAL CREDIT UNION	2	$311,000.00	0.24%	0	
	CORNERSTONE HOME LENDING, INC	4	$651,289.00	0.5%	0	
	CORTRUST MORTGAGE, INC	3	$481,500.00	0.37%	0	
	CREDIT UNION OF TEXAS	1	$152,824.76	0.12%	0	
	CUMD	1	$160,000.00	0.12%	0	
	DAY AIR CREDIT UNION INC	1	$173,616.15	0.13%	0	
	DEAN COOPERATIVE BANK	2	$328,000.00	0.25%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$330,835.47	0.26%	0	
	DENMARK STATE BANK	1	$154,000.00	0.12%	0	
	DFCU FINANCIAL	3	$469,050.00	0.36%	0	
	DILLON CREDIT UNION	1	$155,500.00	0.12%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,812.48	0.12%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,307.84	0.12%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$169,251.01	0.13%	0	
	DUPAGE CREDIT UNION	1	$171,500.00	0.13%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$330,887.37	0.26%	0	
	ELEVATIONS CREDIT UNION	4	$672,053.06	0.52%	0	
	EMBRACE HOME LOANS, INC	1	$162,305.29	0.13%	0	
	EMORTGAGE MANAGEMENT LLC	3	$487,106.04	0.38%	0	
	ENT CREDIT UNION	1	$170,661.97	0.13%	0	
	EQUITY RESOURCES, INC	1	$155,000.00	0.12%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$153,648.33	0.12%	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$173,233.39	0.13%	0	
	EVERGREEN CREDIT UNION	1	$166,650.00	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,230.15	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,006,824.75	0.78%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,000.00	0.13%	0	
	FBC MORTGAGE, LLC	2	$326,333.83	0.25%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$671,379.01	0.52%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$162,570.07	0.13%	0	
	FINANCE OF AMERICA LLC	3	$482,924.54	0.37%	0	
	FINANCE OF AMERICA MORTGAGE LLC	17	$2,791,991.62	2.16%	0	
	FINANCIAL PLUS CREDIT UNION	1	$158,982.22	0.12%	0	
	FIREFIGHTERS CREDIT UNION	1	$173,233.39	0.13%	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$480,836.34	0.37%	0	
	FIRST BANK FINANCIAL CENTRE	1	$156,150.00	0.12%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.12%	0	
	FIRST CENTRAL STATE BANK	1	$165,253.91	0.13%	0	
	FIRST CENTURY BANK	2	$334,750.00	0.26%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$165,524.83	0.13%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	
	FIRST CLOVER LEAF BANK	1	$171,194.17	0.13%	0	
	FIRST COMMAND BANK	1	$156,619.84	0.12%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$159,855.46	0.12%	0	
	FIRST FEDERAL BANK & TRUST	1	$153,900.00	0.12%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$663,772.00	0.51%	0	
	FIRST FEDERAL SAVINGS BANK	1	$153,000.00	0.12%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.12%	0	
	FIRST FIDELITY BANK	1	$174,221.24	0.13%	0	
	FIRST FINANCIAL BANK, N.A	2	$319,792.45	0.25%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,701.10	0.12%	0	
	FIRST INTERNET BANK OF INDIANA	4	$641,000.00	0.5%	0	
	FIRST INTERSTATE BANK	9	$1,471,781.77	1.14%	0	
	FIRST MIDWEST BANK	2	$320,408.02	0.25%	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$147,713.21	0.11%	0	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$174,000.00	0.13%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$314,644.00	0.24%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.13%	0	
	FIRST NATIONAL BANK ALASKA	1	$168,137.84	0.13%	0	
	FIRST NATIONAL BANK FORT SMITH	1	$170,400.00	0.13%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$487,000.00	0.38%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$166,000.00	0.13%	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	$175,000.00	0.14%	0	
	FIRST NIAGARA BANK, N.A	1	$155,000.00	0.12%	0	
	FIRST STATE BANK	2	$331,400.00	0.26%	0	
	FIRST STATE BANK SOUTHWEST	2	$321,200.00	0.25%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$495,905.95	0.38%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$330,925.33	0.26%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,633,176.07	1.26%	0	
	FIRSTBANK	1	$158,000.00	0.12%	0	
	FIRSTRUST BANK	5	$848,392.52	0.66%	0	
	FIVE POINTS BANK	1	$152,500.00	0.12%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$165,000.00	0.13%	0	

	FNBC BANK	1	$165,000.00	0.13%	0	
	FORT COMMUNITY CREDIT UNION	1	$165,000.00	0.13%	0	
	FORUM CREDIT UNION	2	$333,509.23	0.26%	0	
	FRANDSEN BANK & TRUST	1	$165,000.00	0.13%	0	
	FREEDOM MORTGAGE CORPORATION	1	$163,277.44	0.13%	0	
	FULTON BANK, N.A	4	$639,600.00	0.49%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$317,210.69	0.25%	0	
	GLACIER HILLS CREDIT UNION	1	$155,200.00	0.12%	0	
	GMFS, LLC	3	$474,778.61	0.37%	0	
	GREAT LAKES CREDIT UNION	3	$518,290.84	0.4%	0	
	GREAT WESTERN BANK	3	$459,600.00	0.36%	0	
	GSF MORTGAGE CORPORATION	1	$169,536.00	0.13%	0	
	GTE FEDERAL CREDIT UNION	3	$480,464.70	0.37%	0	
	GUARANTY TRUST COMPANY	1	$159,692.87	0.12%	0	
	GUARDIAN CREDIT UNION	1	$175,000.00	0.14%	0	
	GUILD MORTGAGE COMPANY	16	$2,550,740.56	1.97%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$153,595.79	0.12%	0	
	HEARTLAND CREDIT UNION	1	$163,710.00	0.13%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$158,000.00	0.12%	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$150,321.32	0.12%	0	
	HICKORY POINT BANK & TRUST	1	$172,000.00	0.13%	0	
	HOLYOKE CREDIT UNION	1	$152,614.09	0.12%	0	
	HOME LOAN ALLIANCE, LLC	1	$170,246.61	0.13%	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$165,150.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,629,008.30	1.26%	0	
	HONOR CREDIT UNION	1	$153,500.00	0.12%	0	
	HURON VALLEY FINANCIAL, INC	1	$163,000.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,614.85	0.12%	0	
	IDAHO CENTRAL CREDIT UNION	10	$1,627,234.70	1.26%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,500.00	0.12%	0	
	INDEPENDENT BANK	1	$171,241.60	0.13%	0	
	INTERFIRST MORTGAGE COMPANY	2	$340,408.62	0.26%	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$641,300.00	0.5%	0	
	IXONIA BANK	1	$165,000.00	0.13%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,459,020.54	1.13%	0	
	JAMES B. NUTTER & COMPANY	1	$151,200.00	0.12%	0	
	JEFFERSON BANK OF MISSOURI	1	$164,265.74	0.13%	0	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$152,816.92	0.12%	0	
	KIRKPATRICK BANK	1	$175,000.00	0.14%	0	
	KITSAP CREDIT UNION	1	$160,541.98	0.12%	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,115,947.29	0.86%	0	
	LAKE MORTGAGE COMPANY, INC	1	$162,000.00	0.13%	0	

	LAKEVIEW LOAN SERVICING LLC	1	$155,100.00	0.12%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$484,234.73	0.37%	0	
	LANDMARK CREDIT UNION	6	$988,975.88	0.76%	0	
	LANDMARK MORTGAGE LLC	1	$157,303.88	0.12%	0	
	LEGACY BANK	1	$170,254.13	0.13%	0	
	LENDA, INC	1	$160,774.13	0.12%	0	
	LIBERTY BANK, N.A. - COR	1	$162,650.00	0.13%	0	
	LIBERTY SAVINGS BANK, FSB	1	$156,997.00	0.12%	0	
	LINCOLN SAVINGS BANK	1	$174,064.13	0.13%	0	
	LOANWISE FINANCIAL LLC	1	$152,319.14	0.12%	0	
	LOGAN STATE BANK	1	$154,000.00	0.12%	0	
	LOGIX FEDERAL CREDIT UNION	4	$661,234.59	0.51%	0	
	LOUISIANA FEDERAL CREDIT UNION	1	$159,202.01	0.12%	0	
	M/I FINANCIAL, LLC	1	$160,000.00	0.12%	0	
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.13%	0	
	MARINE BANK	1	$168,000.00	0.13%	0	
	MARION COUNTY STATE BANK	1	$155,000.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	2	$334,100.00	0.26%	0	
	MEMBER ADVANTAGE MORTGAGE	2	$325,530.29	0.25%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	$170,000.00	0.13%	0	
	MERCHANTS BANK OF INDIANA	1	$167,259.82	0.13%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,223.99	0.13%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$329,500.00	0.25%	0	
	METROPOLITAN BANK	1	$172,222.44	0.13%	0	
	MID-ILLINI CREDIT UNION	1	$161,500.00	0.12%	0	
	MOBILITY CREDIT UNION	1	$158,889.77	0.12%	0	
	MONSON SAVINGS BANK	1	$149,724.02	0.12%	0	
	MORTGAGE CLEARING CORPORATION	1	$154,800.00	0.12%	0	
	MORTGAGE INVESTORS GROUP	2	$318,000.00	0.25%	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$790,495.12	0.61%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$662,760.86	0.51%	0	
	MUFG UNION BANK, N.A	1	$167,241.03	0.13%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.13%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.12%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,295.07	0.12%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,213.45	0.13%	0	
	NATIONS LENDING CORPORATION	1	$163,000.00	0.13%	0	
	NATIONS RELIABLE LENDING, LLC	1	$162,984.63	0.13%	0	
	NBKC BANK	4	$652,801.35	0.5%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$151,920.92	0.12%	0	
	NEW MEXICO BANK & TRUST	2	$311,408.04	0.24%	0	
	NFM INC	1	$151,330.32	0.12%	0	

	NICOLET NATIONAL BANK	1	$157,000.00	0.12%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$983,348.89	0.76%	0	
	NORTHPOINTE BANK	2	$342,765.42	0.26%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$168,240.42	0.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$172,500.00	0.13%	0	
	OLD NATIONAL BANK	4	$642,172.33	0.5%	0	
	OLD SECOND NATIONAL BANK	1	$166,000.00	0.13%	0	
	ON Q FINANCIAL, INC	1	$170,254.11	0.13%	0	
	ORIGIN BANK	2	$324,118.14	0.25%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$151,650.13	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$789,975.47	0.61%	0	
	PARK BANK	1	$155,000.00	0.12%	0	
	PARKSIDE LENDING LLC	4	$636,561.21	0.49%	0	
	PENTAGON FEDERAL C. U	1	$152,000.00	0.12%	0	
	PEOPLES BANK - BALLARD	1	$171,000.00	0.13%	0	
	PEOPLES BANK - BARKLEY FC	1	$153,314.70	0.12%	0	
	PEOPLES BANK - LYNDEN	1	$169,258.47	0.13%	0	
	PEOPLES HOME EQUITY, INC	2	$311,500.00	0.24%	0	
	PEOPLES SAVINGS BANK	1	$172,000.00	0.13%	0	
	PFL INC	1	$160,000.00	0.12%	0	
	PIONEER FEDERAL CREDIT UNION	1	$159,750.00	0.12%	0	
	PLAZA HOME MORTGAGE	3	$515,221.24	0.4%	0	
	PORT WASHINGTON STATE BANK	2	$325,000.00	0.25%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$172,130.59	0.13%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$481,300.00	0.37%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$173,000.00	0.13%	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	$150,128.93	0.12%	0	
	PROGRESSIVE BANK	1	$163,782.47	0.13%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,304,518.25	1.01%	0	
	PROVIDENT CREDIT UNION	2	$338,587.00	0.26%	0	
	PULTE MORTGAGE LLC	1	$167,926.83	0.13%	0	
	QUALSTAR CREDIT UNION	1	$158,000.00	0.12%	0	
	QUALTRUST CREDIT UNION	2	$327,750.86	0.25%	0	
	R P FUNDING INC	1	$168,063.70	0.13%	0	
	RAMSEY NATIONAL BANK	1	$170,000.00	0.13%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$472,439.31	0.37%	0	
	REGENT FINANCIAL GROUP	1	$168,900.00	0.13%	0	
	RENASANT BANK	1	$169,235.92	0.13%	0	
	RESMAC INC	1	$161,000.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$628,400.00	0.49%	0	
	ROYAL CREDIT UNION	4	$628,358.96	0.49%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$820,972.08	0.63%	0	

	S&T BANK	1	$169,500.00	0.13%	0	
	SAFE CREDIT UNION	1	$173,000.00	0.13%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$470,050.00	0.36%	0	
	SANTANDER BANK, N.A	8	$1,301,914.30	1.01%	0	
	SECURITY CREDIT UNION	1	$168,500.00	0.13%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$164,258.39	0.13%	0	
	SENTE MORTGAGE, INC	2	$324,491.71	0.25%	0	
	SETTLERS BANK	1	$155,000.00	0.12%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$171,224.64	0.13%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$156,448.69	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$167,244.92	0.13%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$172,000.00	0.13%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$155,312.69	0.12%	0	
	SIOUXLAND NATIONAL BANK	1	$154,323.91	0.12%	0	
	SIRVA MORTGAGE, INC	1	$152,923.26	0.12%	0	
	SOFI LENDING CORP	1	$159,000.00	0.12%	0	
	SOLARITY CREDIT UNION	1	$155,000.00	0.12%	0	
	SOUTH STATE BANK	7	$1,133,784.90	0.88%	0	
	SOUTH STORY BANK & TRUST	1	$165,000.00	0.13%	0	
	SOUTHERN BANK	1	$164,258.39	0.13%	0	
	SOUTHERN HERITAGE BANK (11940)	1	$157,190.31	0.12%	0	
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.13%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$151,800.00	0.12%	0	
	SPACE COAST CREDIT UNION	8	$1,308,756.15	1.01%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$164,800.00	0.13%	0	
	ST.MARY'S BANK	4	$646,155.72	0.5%	0	
	STANDARD MORTGAGE CORP	2	$324,222.44	0.25%	0	
	STATE FARM BANK, F.S.B	28	$4,530,784.33	3.5%	0	
	STEARNS LENDING INC	4	$654,323.64	0.51%	0	
	STEARNS LENDING, LLC	7	$1,174,771.24	0.91%	0	
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.13%	0	
	SUMMIT CREDIT UNION	6	$995,050.00	0.77%	0	
	SWBC MORTGAGE CORPORATION	2	$319,291.52	0.25%	0	
	TD BANK, N.A	1	$165,000.00	0.13%	0	
	TEXANS CREDIT UNION	1	$173,425.10	0.13%	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$169,555.00	0.13%	0	
	THE BRYN MAWR TRUST COMPANY	1	$171,000.00	0.13%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$163,000.00	0.13%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$153,307.84	0.12%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$346,600.00	0.27%	0	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,287.99	0.12%	0	
	THE HOME LENDING GROUP, LLC (16740)	1	$150,825.82	0.12%	0	
	THE HONESDALE NATIONAL BANK	2	$328,000.00	0.25%	0	
	THE WASHINGTON TRUST COMPANY	1	$169,000.00	0.13%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$479,717.25	0.37%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$167,558.50	0.13%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$321,000.00	0.25%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,330.32	0.12%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$159,900.00	0.12%	0	
	TRI COUNTIES BANK	1	$169,500.00	0.13%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$322,500.00	0.25%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$320,000.00	0.25%	0	
	TWINSTAR CREDIT UNION	1	$173,267.72	0.13%	0	
	UMPQUA BANK	1	$152,966.44	0.12%	0	
	UNION BANK AND TRUST COMPANY	1	$168,700.00	0.13%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,003.61	0.12%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,955,932.86	1.51%	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$165,000.00	0.13%	0	
	UNITED BANK	1	$148,481.43	0.11%	0	
	UNITED BANK AND TRUST COMPANY	2	$317,000.00	0.24%	0	
	UNITED BANK OF UNION	1	$175,000.00	0.14%	0	
	UNITED COMMUNITY BANK	2	$320,630.00	0.25%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$169,039.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	12	$1,972,959.19	1.52%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$337,434.33	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$321,570.15	0.25%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$157,247.12	0.12%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	
	UNIVEST BANK AND TRUST CO	2	$319,400.00	0.25%	0	
	UNIWYO FCU	1	$146,021.32	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	
	UW CREDIT UNION	2	$320,576.38	0.25%	0	
	VALLEY NATIONAL BANK	13	$2,128,290.90	1.64%	0	
		2	$308,299.97	0.24%	0	

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VERVE, A CREDIT UNION	1	$162,226.81	0.13%	0	
		WATERMARK CAPITAL, INC	1	$169,500.00	0.13%	0	
		WATERSIDE MORTGAGE, INC	1	$168,342.00	0.13%	0	
		WEST GATE BANK	1	$175,000.00	0.14%	0	
		WESTCONSIN CREDIT UNION	2	$324,853.34	0.25%	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$169,251.01	0.13%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,632.49	0.12%	0	
		WISCONSIN BANK & TRUST	2	$329,500.00	0.25%	0	
		Y-12 FCU	2	$319,386.26	0.25%	0	
		Unavailable	3	$469,953.65	0.36%	0	
Total			**796**	**$129,400,015.88**	**100%**	**0**	
3138WJVB1		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.9%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$371,000.00	1.86%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,398.65	0.88%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,500.00	0.93%	0	
		ALPINE BANK & TRUST CO	1	$184,200.00	0.92%	0	
		AMERICAN BANK CENTER	1	$196,000.00	0.98%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.95%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,000.00	0.9%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$178,000.00	0.89%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$199,850.00	1%	0	
		AMERIS BANK	1	$192,441.62	0.96%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$199,000.00	1%	0	
		ARVEST BANK	3	$564,524.00	2.82%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$190,127.14	0.95%	0	
		BANK OF SULLIVAN	1	$190,000.00	0.95%	0	
		BANNER BANK	1	$185,000.00	0.93%	0	
		BBMC MORTGAGE, LLC - COR	1	$176,000.00	0.88%	0	
		BOFI FEDERAL BANK	1	$177,000.00	0.89%	0	
		BOKF NA DBA BANK OF KANSAS CITY	1	$196,050.00	0.98%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,500.00	0.91%	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.9%	0	
		CENTRAL TRUST BANK	1	$176,456.26	0.88%	0	
		CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$192,000.00	0.96%	0	
		CITIZENS BANK, A STATE BANK	1	$192,500.00	0.96%	0	
		CITY STATE BANK	1	$190,000.00	0.95%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$371,790.47	1.86%	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$569,200.00	2.85%	0	

	COMMUNITY BANK MANKATO	1	$187,000.00	0.94%	0	
	CORNERSTONE HOME LENDING, INC	1	$194,071.00	0.97%	0	
	CORTRUST MORTGAGE, INC	1	$178,100.00	0.89%	0	
	CREDIT UNION OF AMERICA	1	$181,190.09	0.91%	0	
	CSTONE MORTGAGE INC. - COR	1	$177,199.97	0.89%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$183,000.00	0.92%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,000.00	0.96%	0	
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.98%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$198,000.00	0.99%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	0.95%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$178,500.00	0.89%	0	
	FIRST BANK & TRUST	1	$192,000.00	0.96%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,351.53	0.92%	0	
	FIRST BANK FINANCIAL CENTRE	1	$186,000.00	0.93%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$192,000.00	0.96%	0	
	FIRST PEOPLES CFCU	1	$188,000.00	0.94%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$365,900.00	1.83%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.91%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,605.30	0.88%	0	
	FOUNTAIN CITY FUNDING, INC	1	$182,000.00	0.91%	0	
	FULTON BANK, N.A	2	$359,000.00	1.8%	0	
	GUARANTY TRUST COMPANY	1	$193,000.00	0.97%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$191,950.00	0.96%	0	
	GUILD MORTGAGE COMPANY	2	$395,299.65	1.98%	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$187,155.02	0.94%	0	
	HOLYOKE CREDIT UNION	1	$189,895.32	0.95%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$580,000.00	2.9%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$187,851.41	0.94%	0	
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.98%	0	
	IMPAC MORTGAGE CORP	1	$199,500.00	1%	0	
	IXONIA BANK	1	$185,000.00	0.93%	0	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$176,000.00	0.88%	0	
	LEADER BANK N.A	1	$179,500.00	0.9%	0	
	LOGIX FEDERAL CREDIT UNION	1	$185,000.00	0.93%	0	
	MARINE BANK	1	$184,500.00	0.92%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$186,000.00	0.93%	0	
	MICHIGAN MUTUAL, INC	1	$193,136.69	0.97%	0	
	MIDFIRST BANK	1	$192,000.00	0.96%	0	
	MIDLAND STATES BANK	1	$182,112.65	0.91%	0	

		MORTGAGENETWORK	1	$187,000.00	0.94%	0	
		MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.9%	0	
		NATIONAL EXCHANGE BANK & TRUST	1	$178,842.70	0.89%	0	
		NVR MORTGAGE FINANCE, INC	1	$195,750.00	0.98%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,900.00	0.89%	0	
		PREMIA MORTGAGE, LLC	1	$184,500.00	0.92%	0	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$195,000.00	0.98%	0	
		R P FUNDING INC	1	$190,000.00	0.95%	0	
		ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$180,000.00	0.9%	0	
		ROYAL CREDIT UNION	2	$368,000.00	1.84%	0	
		SALAL CREDIT UNION	1	$190,000.00	0.95%	0	
		SECURITY STATE BANK	1	$192,526.60	0.96%	0	
		SOFI LENDING CORP	1	$175,600.00	0.88%	0	
		ST.MARY'S BANK	1	$183,000.00	0.92%	0	
		STATE BANK OF CHILTON	1	$189,875.00	0.95%	0	
		STEARNS LENDING, LLC	3	$566,000.00	2.83%	0	
		THE CAPE COD FIVE CENTS SAVINGS	1	$198,500.00	0.99%	0	
		THE MORTGAGE FIRM, INC	1	$180,000.00	0.9%	0	
		TJC MORTGAGE, INC	1	$180,000.00	0.9%	0	
		UNITED BANK AND TRUST COMPANY	1	$199,000.00	1%	0	
		UNITED WHOLESALE MORTGAGE	1	$187,500.00	0.94%	0	
		VALLEY NATIONAL BANK	3	$549,500.00	2.75%	0	
		VICTORIAN FINANCE LLC	1	$194,123.57	0.97%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$177,567.38	0.89%	0	
		WESTFIELD BANK FSB	1	$188,000.00	0.86%	0	
Total			**107**	**$19,993,542.02**	**100%**	**0**	
3138WJVC9		1ST MIDAMERICA CREDIT UNION	1	$64,000.00	0.12%	0	
		1ST STATE BANK	1	$76,000.00	0.14%	0	
		ABBEVILLE BUILDING & LOAN	1	$64,000.00	0.12%	0	
		AFFILIATED MORTGAGE SERVICES	1	$75,281.83	0.14%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$59,730.33	0.11%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$220,500.00	0.41%	0	
		ALPINE BANK & TRUST CO	13	$739,610.65	1.36%	0	
		ALTRA FEDERAL CREDIT UNION	2	$135,000.00	0.25%	0	
		AMERICAN BANK, N.A	1	$76,000.00	0.14%	0	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$59,465.36	0.11%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,150.00	0.11%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$73,300.00	0.14%	0	
		AMERIS BANK	1	$63,836.00	0.12%	0	
		AMERISERV FINANCIAL BANK	1	$48,284.18	0.09%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$79,750.00	0.15%	0	
		ARVEST BANK	4	$269,900.00	0.5%	0	
		ASHLAND COMMUNITY FCU	1	$77,863.88	0.14%	0	

	ASSEMBLIES OF GOD CREDIT UNION	1	$64,710.75	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$798,295.06	1.47%	0	
	ASSOCIATED CREDIT UNION	3	$188,465.15	0.35%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,631.45	0.15%	0	
	AZURA CREDIT UNION	1	$74,666.25	0.14%	0	
	BANCO SANTANDER PR	3	$211,234.39	0.39%	0	
	BANK FIRST NATIONAL	1	$56,000.00	0.1%	0	
	BANK MUTUAL	4	$274,669.64	0.51%	0	
	BANK OF BOTETOURT	1	$71,000.00	0.13%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$81,638.72	0.15%	0	
	BANK OF SPRINGFIELD	3	$193,296.01	0.36%	0	
	BANK OF SULLIVAN	2	$100,000.00	0.18%	0	
	BANK OF THE CASCADES	2	$122,781.91	0.23%	0	
	BANK OF WASHINGTON	1	$81,470.00	0.15%	0	
	BANK OF WESTON	1	$72,000.00	0.13%	0	
	BELL BANK	3	$207,000.00	0.38%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$147,685.38	0.27%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,000.00	0.15%	0	
	BLUCURRENT CREDIT UNION	1	$84,621.75	0.16%	0	
	BOFI FEDERAL BANK	3	$189,733.00	0.35%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$152,370.21	0.28%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$163,941.52	0.3%	0	
	BOKF NA DBA BANK OF TEXAS	3	$193,314.50	0.36%	0	
	BORDER STATE BANK	3	$194,500.00	0.36%	0	
	BREMER BANK, NA	3	$219,637.96	0.41%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$259,964.81	0.48%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$81,300.00	0.15%	0	
	BUSEY BANK	1	$60,000.00	0.11%	0	
	C.U. MORTGAGE SERVICES, INC	7	$433,724.14	0.8%	0	
	CAMDEN NATIONAL BANK	1	$59,900.00	0.11%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$65,635.00	0.12%	0	
	CAPITAL CREDIT UNION	1	$65,000.00	0.12%	0	
	CAPITAL ONE, N.A	1	$40,800.00	0.08%	0	
	CARROLLTON BANK	2	$120,658.42	0.22%	0	
	CBC NATIONAL BANK	1	$70,000.00	0.13%	0	
	CENTENNIAL LENDING, LLC	2	$97,300.00	0.18%	0	
	CENTRAL BANK	2	$122,923.98	0.23%	0	
	CENTRAL BANK ILLINOIS	1	$38,000.00	0.07%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$75,714.93	0.14%	0	
	CENTURY LENDING COMPANY	2	$135,000.00	0.25%	0	
	CHAMPION CREDIT UNION	1	$59,000.00	0.11%	0	

	CHEMICAL BANK	1	$79,644.00	0.15%	0	
	CHEMICAL BANK PIERSON RD	1	$85,000.00	0.16%	0	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$49,779.71	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$143,404.10	0.26%	0	
	CITADEL FEDERAL CREDIT UNION	1	$54,000.00	0.1%	0	
	CITIZENS BANK	1	$49,779.71	0.09%	0	
	CITIZENS FIRST BANK	2	$141,376.22	0.26%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$150,253.02	0.28%	0	
	CITIZENS STATE BANK	2	$95,000.00	0.18%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$81,100.00	0.15%	0	
	CLINTON NATIONAL BANK	1	$50,085.27	0.09%	0	
	CLOVERBELT CREDIT UNION	1	$78,157.59	0.14%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$59,728.75	0.11%	0	
	COASTAL FEDERAL CREDIT UNION	2	$157,000.00	0.29%	0	
	CODE CREDIT UNION	1	$32,000.00	0.06%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$43,200.00	0.08%	0	
	COMMUNITYAMERICA CREDIT UNION	6	$377,712.08	0.7%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$132,235.26	0.24%	0	
	CONCORD MORTGAGE GROUP	1	$85,000.00	0.16%	0	
	CONSOLIDATED FUNDING CORP	1	$55,000.00	0.1%	0	
	CONSUMERS CREDIT UNION	2	$152,000.00	0.28%	0	
	CORTRUST MORTGAGE, INC	3	$208,000.00	0.38%	0	
	COUNTY BANK	1	$32,257.25	0.06%	0	
	COVANTAGE CREDIT UNION	1	$79,640.43	0.15%	0	
	CREDIT UNION OF AMERICA	2	$122,021.56	0.23%	0	
	CUMBERLAND SECURITY BANK	1	$76,995.00	0.14%	0	
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.16%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$67,750.00	0.12%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	$50,000.00	0.09%	0	
	DAY AIR CREDIT UNION INC	1	$62,766.62	0.12%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$58,734.22	0.11%	0	
	DESCO FEDERAL CREDIT UNION	2	$148,859.76	0.27%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$108,400.00	0.2%	0	
	DFCU FINANCIAL	3	$162,500.00	0.3%	0	
	DILLON CREDIT UNION	1	$56,470.00	0.1%	0	
	DIME BANK	1	$40,000.00	0.07%	0	
	DORT FEDERAL CREDIT UNION	1	$60,132.87	0.11%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.15%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$147,517.96	0.27%	0	
	ENT CREDIT UNION	1	$76,865.94	0.14%	0	
	ENVOY MORTGAGE, LTD	1	$81,734.66	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,000.00	0.15%	0	

	FARMERS BANK & CAPITAL TRUST CO	1	$67,500.00	0.12%	0	
	FARMERS BANK, WINDSOR VA	1	$79,647.53	0.15%	0	
	FARMERS NATIONAL BANK	1	$73,725.00	0.14%	0	
	FARMERS STATE BANK	1	$70,000.00	0.13%	0	
	FARMERS STATE BANK & TRUST CO	1	$45,556.94	0.08%	0	
	FARMINGTON BANK	2	$142,000.00	0.26%	0	
	FBC MORTGAGE, LLC	1	$60,000.00	0.11%	0	
	FEDCOM CREDIT UNION	2	$163,500.00	0.3%	0	
	FIDELITY BANK & TRUST	1	$85,000.00	0.16%	0	
	FIMI, INC	1	$38,250.00	0.07%	0	
	FINANCE OF AMERICA LLC	1	$74,669.56	0.14%	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$187,948.00	0.35%	0	
	FIRST AMERICAN BANK	2	$136,640.00	0.25%	0	
	FIRST BANK & TRUST	2	$148,313.45	0.27%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,165.24	0.09%	0	
	FIRST BANK PUERTO RICO	6	$373,462.60	0.69%	0	
	FIRST BANK RICHMOND NA	1	$65,000.00	0.12%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$43,650.00	0.08%	0	
	FIRST CENTRAL STATE BANK	1	$59,000.00	0.11%	0	
	FIRST CENTURY BANK	1	$31,857.60	0.06%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.16%	0	
	FIRST COUNTY BANK	1	$77,649.43	0.14%	0	
	FIRST FEDERAL BANK & TRUST	1	$66,100.00	0.12%	0	
	FIRST FEDERAL BANK OF OHIO	3	$166,434.32	0.31%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$26,000.00	0.05%	0	
	FIRST FINANCIAL BANK, N.A	1	$63,920.00	0.12%	0	
	FIRST FLIGHT FCU	1	$80,000.00	0.15%	0	
	FIRST FLORIDA BANK - COR	1	$39,822.00	0.07%	0	
	FIRST GENERAL CU	1	$52,000.00	0.1%	0	
	FIRST INTERSTATE BANK	5	$336,900.00	0.62%	0	
	FIRST MIDWEST BANK	2	$85,650.00	0.16%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$64,000.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$76,000.00	0.14%	0	
	FIRST NATIONAL BANK FORT SMITH	2	$134,900.00	0.25%	0	
	FIRST NATIONAL BANK OF OMAHA	12	$875,882.24	1.62%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$41,500.00	0.08%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	$34,249.95	0.06%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$81,642.32	0.15%	0	
	FIRST NEBRASKA BANK	1	$77,000.00	0.14%	0	
	FIRST NIAGARA BANK, N.A	4	$282,660.75	0.52%	0	
	FIRST PEOPLES CFCU	1	$28,569.00	0.05%	0	
	FIRST RELIANCE BANK TPO	1	$70,000.00	0.13%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$37,000.00	0.07%	0	
	FIRST STATE BANK	1	$60,000.00	0.11%	0	

	FIRST STATE COMMUNITY BANK	1	$43,000.00	0.08%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$129,429.13	0.24%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$82,328.30	0.15%	0	
	FIRST UNITED BANK & TRUST	1	$68,000.00	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$259,516.56	0.48%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$417,863.27	0.77%	0	
	FIRSTBANK	1	$64,569.46	0.12%	0	
	FIRSTRUST BANK	1	$84,617.96	0.16%	0	
	FLAT BRANCH HOME LOANS	1	$69,091.17	0.13%	0	
	FLAT BRANCH MORTGAGE, INC	1	$63,000.00	0.12%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$60,000.00	0.11%	0	
	FORUM CREDIT UNION	5	$341,874.64	0.63%	0	
	FOUNTAIN CITY FUNDING, INC	2	$154,280.89	0.28%	0	
	FOX RIVER STATE BANK	1	$68,000.00	0.13%	0	
	FRANDSEN BANK & TRUST	1	$50,000.00	0.09%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$77,055.57	0.14%	0	
	FULTON BANK, N.A	2	$125,500.00	0.23%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$152,750.00	0.28%	0	
	GATEWAY STATE BANK	1	$77,500.00	0.14%	0	
	GECU	4	$260,781.64	0.48%	0	
	GENESEE REGIONAL BANK - COR	1	$81,140.93	0.15%	0	
	GMFS, LLC	1	$59,733.00	0.11%	0	
	GREAT WESTERN BANK	2	$165,500.00	0.31%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$76,500.00	0.14%	0	
	GTE FEDERAL CREDIT UNION	5	$325,255.63	0.6%	0	
	GUARANTY TRUST COMPANY	2	$118,000.00	0.22%	0	
	GUARDIAN CREDIT UNION	1	$60,000.00	0.11%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$72,250.00	0.13%	0	
	GUILD MORTGAGE COMPANY	13	$878,948.08	1.62%	0	
	GUM TREE MORTGAGE, LLC	1	$82,558.58	0.15%	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$79,647.53	0.15%	0	
	HEARTLAND CREDIT UNION	2	$127,100.00	0.23%	0	
	HERSHEY STATE BANK	1	$57,752.04	0.11%	0	
	HILLS BANK AND TRUST COMPANY	3	$199,711.77	0.37%	0	
	HOME FINANCING CENTER, INC	1	$67,703.39	0.12%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$60,000.00	0.11%	0	
	HOME POINT FINANCIAL CORPORATION	1	$59,685.65	0.11%	0	
	HOME STATE BANK	1	$71,178.64	0.13%	0	
	HOME STATE BANK, N.A	1	$68,776.31	0.13%	0	
	HOMEBANK	2	$142,500.00	0.26%	0	
	HONOR CREDIT UNION	1	$60,000.00	0.11%	0	

	HOPEWELL FEDERAL CREDIT UNION	1	$49,180.16	0.09%	0	
	HORIZON BANK, N.A	1	$70,000.00	0.13%	0	
	HORIZON CREDIT UNION CORPORATION	1	$55,000.00	0.1%	0	
	HORIZON FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	
	HURON VALLEY FINANCIAL, INC	1	$80,000.00	0.15%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$390,423.65	0.72%	0	
	IDAHO CENTRAL CREDIT UNION	9	$600,645.81	1.11%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	$670,400.00	1.24%	0	
	IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	$75,672.37	0.14%	0	
	ILLINI BANK	1	$52,000.00	0.1%	0	
	INDEPENDENT BANK	9	$657,610.52	1.21%	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,323.14	0.11%	0	
	INLANTA MORTGAGE, INC	1	$82,400.00	0.15%	0	
	INSIGHT CREDIT UNION	2	$94,500.00	0.17%	0	
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$83,200.00	0.15%	0	
	INTEGRITY FIRST BANK	1	$63,500.00	0.12%	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$176,300.00	0.33%	0	
	IQ CREDIT UNION	1	$80,000.00	0.15%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$83,258.89	0.15%	0	
	JEANNE D'ARC CREDIT UNION	1	$79,644.00	0.15%	0	
	JEFFERSON BANK OF MISSOURI	1	$70,481.79	0.13%	0	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$72,100.00	0.13%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$78,000.00	0.14%	0	
	KENTUCKY TELCO CREDIT UNION	1	$67,597.85	0.12%	0	
	LAFAYETTE COMMUNITY BANK	1	$40,489.61	0.07%	0	
	LAKE MICHIGAN CREDIT UNION	16	$1,016,195.64	1.87%	0	
	LANDMARK CREDIT UNION	6	$382,642.32	0.71%	0	
	LEVEL ONE BANK (23848)	1	$83,622.46	0.15%	0	
	LINCOLN SAVINGS BANK	1	$31,859.01	0.06%	0	
	LOGIX FEDERAL CREDIT UNION	2	$130,096.14	0.24%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$73,275.73	0.14%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$20,118.00	0.04%	0	
	MARINE BANK	5	$376,194.46	0.69%	0	
	MAZUMA CREDIT UNION	1	$40,717.29	0.08%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$70,662.67	0.13%	0	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$82,019.92	0.15%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$69,400.00	0.13%	0	
	MEMBERS FIRST CREDIT UNION	1	$53,105.00	0.1%	0	

	MEMBERS MORTGAGE COMPANY, INC	1	$85,000.00	0.16%	0	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$49,777.50	0.09%	0	
	MERCANTILE BANK	1	$73,600.00	0.14%	0	
	MICHIGAN MUTUAL, INC	3	$214,178.38	0.4%	0	
	MID AMERICAN CREDIT UNION	2	$110,804.44	0.2%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$118,631.45	0.22%	0	
	MIDFIRST BANK	2	$138,000.00	0.25%	0	
	MIDFLORIDA CREDIT UNION	3	$171,500.00	0.32%	0	
	MIDSOUTH BANK - AUBURN	1	$71,599.96	0.13%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$193,249.61	0.36%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$64,000.00	0.12%	0	
	MIDWESTONE BANK	2	$99,916.91	0.18%	0	
	MONSON SAVINGS BANK	1	$60,800.00	0.11%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,646.21	0.13%	0	
	MORTGAGE CENTER LLC	1	$71,200.00	0.13%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$74,672.85	0.14%	0	
	MORTGAGENETWORK	1	$82,000.00	0.15%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.1%	0	
	MWABANK	1	$58,000.00	0.11%	0	
	MYCUMORTGAGE, LLC	1	$53,759.69	0.1%	0	
	NATIONAL BANK OF MIDDLEBURY	2	$152,485.38	0.28%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$54,400.00	0.1%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$187,612.76	0.35%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$53,489.62	0.1%	0	
	NICOLET NATIONAL BANK	5	$359,420.00	0.66%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$143,165.56	0.26%	0	
	NORTHEAST BANK	1	$76,162.96	0.14%	0	
	NORTHPOINTE BANK	2	$133,470.93	0.25%	0	
	NVR MORTGAGE FINANCE, INC	2	$108,800.00	0.2%	0	
	OLD NATIONAL BANK	7	$448,624.79	0.83%	0	
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.11%	0	
	ONE VISION FEDERAL CREDIT UNION	1	$31,457.98	0.06%	0	
	OOSTBURG STATE BANK	2	$117,400.00	0.22%	0	
	OPPORTUNITY BANK OF MONTANA	1	$80,000.00	0.15%	0	
	ORIENTAL BANK	4	$240,223.95	0.44%	0	
	PACOR MORTGAGE CORP	1	$76,300.00	0.14%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$85,000.00	0.16%	0	
	PEOPLES BANK	5	$381,631.65	0.7%	0	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$55,750.80	0.1%	0	
	PEOPLES BANK - BARKLEY FC	2	$151,965.97	0.28%	0	
	PEOPLES STATE BANK	3	$216,700.00	0.4%	0	
		1	$76,227.31	0.14%	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	
	PIONEER BANK	1	$58,330.55	0.11%	0	
	PLATINUM MORTGAGE, INC	1	$59,832.55	0.11%	0	
	PLAZA HOME MORTGAGE	2	$134,135.65	0.25%	0	
	PRAIRIE STATE BANK & TRUST	4	$228,164.48	0.42%	0	
	PREMIER COMMUNITY BANK	1	$79,500.00	0.15%	0	
	PREMIERBANK	1	$67,000.00	0.12%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$73,970.89	0.14%	0	
	PRIMEBANK	2	$130,000.00	0.24%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$78,157.59	0.14%	0	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.09%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.15%	0	
	PROVINCIAL BANK	1	$80,000.00	0.15%	0	
	PULTE MORTGAGE LLC	12	$601,496.20	1.11%	0	
	QUARRY CITY SAVIGNS & LOAN ASSOCIAT	1	$49,777.50	0.09%	0	
	R P FUNDING INC	2	$132,847.16	0.25%	0	
	RCB BANK	1	$75,541.00	0.14%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$203,914.33	0.38%	0	
	RELIANCE STATE BANK	1	$50,000.00	0.09%	0	
	RENASANT BANK	7	$488,829.15	0.9%	0	
	RIVER BANK AND TRUST	1	$77,311.84	0.14%	0	
	RIVER VALLEY BANK	4	$237,817.96	0.44%	0	
	ROBINS FINANCIAL CREDIT UNION	2	$102,057.86	0.19%	0	
	ROYAL BANK	2	$119,400.00	0.22%	0	
	ROYAL CREDIT UNION	5	$320,339.67	0.59%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$376,724.00	0.7%	0	
	S&T BANK	3	$185,280.99	0.34%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$29,864.23	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$218,500.00	0.4%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$74,400.00	0.14%	0	
	SCOTIABANK DE PUERTO RICO	9	$576,665.74	1.06%	0	
	SECURITY BANK	1	$78,000.00	0.14%	0	
	SECURITY CREDIT UNION	4	$209,850.00	0.39%	0	
	SERVICE ONE CREDIT UNION	1	$80,278.24	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$81,642.32	0.15%	0	
	SIMPLICITY CREDIT UNION	1	$50,775.30	0.09%	0	
	SOLARITY CREDIT UNION	1	$71,000.00	0.13%	0	
	SOMERSET TRUST COMPANY	2	$100,453.24	0.19%	0	
	SOUTH STATE BANK	8	$526,748.61	0.97%	0	
	SOUTHERN BANK	1	$76,000.00	0.14%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$82,132.88	0.15%	0	

	SOUTHFIRST BANK	1	$71,682.78	0.13%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$73,200.00	0.14%	0	
	SPACE COAST CREDIT UNION	7	$522,134.88	0.96%	0	
	SPC CREDIT UNION	1	$50,000.00	0.09%	0	
	ST.MARY'S BANK	2	$110,000.00	0.2%	0	
	STAR FINANCIAL BANK	3	$165,442.72	0.31%	0	
	STATE BANK OF CROSS PLAINS	2	$155,000.00	0.29%	0	
	STATE BANK OF GRAYMONT	1	$40,000.00	0.07%	0	
	STATE FARM BANK, F.S.B	76	$4,599,943.78	8.49%	0	
	STEARNS LENDING INC	4	$262,284.78	0.48%	0	
	STEARNS LENDING, LLC	3	$209,000.00	0.39%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$83,589.00	0.15%	0	
	SUMMIT CREDIT UNION	3	$231,500.00	0.43%	0	
	SUPERIOR CREDIT UNION, INC	3	$192,952.33	0.36%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$49,781.91	0.09%	0	
	SWBC MORTGAGE CORPORATION	5	$353,605.61	0.65%	0	
	SYNERGY FEDERAL CREDIT UNION	1	$68,725.90	0.13%	0	
	TD BANK, N.A	2	$102,442.09	0.19%	0	
	TEACHERS FEDERAL CREDIT UNION	1	$47,802.76	0.09%	0	
	THE CITIZENS BANK OF COCHRAN	1	$69,688.50	0.13%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$267,587.75	0.49%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$32,500.00	0.06%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$31,310.00	0.06%	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$74,316.24	0.14%	0	
	THE OHIO EDUCATIONAL CREDIT UNION	2	$111,932.56	0.21%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,700.00	0.13%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$133,404.40	0.25%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$77,000.00	0.14%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$70,000.00	0.13%	0	
	TINKER FEDERAL CREDIT UNION	1	$18,700.00	0.03%	0	
	TLC COMMUNITY CREDIT UNION	2	$127,367.71	0.23%	0	
	TOMPKINS STATE BANK	1	$22,400.00	0.04%	0	
	TRADITIONS BANK	1	$55,753.27	0.1%	0	
	TRUE SKY CREDIT UNION	3	$189,000.00	0.35%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$129,000.00	0.24%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	
	TRUWEST CREDIT UNION	1	$80,000.00	0.15%	0	
	TWINSTAR CREDIT UNION	1	$76,637.80	0.14%	0	
	UNION BANK AND TRUST COMPANY	2	$161,384.00	0.3%	0	
	UNION CAPITAL MORTGAGE, AN OHIO CORPORATION	1	$72,937.64	0.13%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	5	$373,399.92	0.69%	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	29	$1,902,009.24	3.51%	0	
		UNITED COMMUNITY BANK	1	$66,530.31	0.12%	0	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$69,686.01	0.13%	0	
		UNITED WHOLESALE MORTGAGE	2	$138,500.00	0.26%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$46,000.00	0.08%	0	
		UNIVERSITY OF KENTUCKY FCU	1	$79,149.74	0.15%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	
		VERVE, A CREDIT UNION	1	$63,575.00	0.12%	0	
		VISIONBANK OF IOWA, A CORPORATION	1	$34,429.16	0.06%	0	
		WEICHERT FINANCIAL SERVICES	1	$61,843.97	0.11%	0	
		WEOKIE CREDIT UNION	1	$39,425.00	0.07%	0	
		WESTCONSIN CREDIT UNION	6	$405,558.37	0.75%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$79,640.43	0.15%	0	
		WISCONSIN BANK & TRUST	1	$79,153.23	0.15%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$69,500.00	0.13%	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$82,199.30	0.15%	0	
		Y-12 FCU	1	$63,485.26	0.12%	0	
		ZB, N.A. DBA AMEGY BANK	2	$147,000.00	0.27%	0	
		Unavailable	3	$235,385.08	0.39%	0	
Total			**835**	**$54,200,406.66**	**100%**	**0**	
3138WJVD7		ADVANCED MORTGAGE SOLUTIONS LLC	1	$415,144.34	0.27%	0	
		ALPINE BANK & TRUST CO	1	$400,000.00	0.26%	0	
		ALTRA FEDERAL CREDIT UNION	1	$235,000.00	0.15%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$304,253.58	0.2%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$725,000.00	0.47%	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$985,125.78	0.63%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$314,800.00	0.2%	0	
		AMERICAN PACIFIC MTG CORP	4	$1,519,139.99	0.98%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$443,000.00	0.29%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$232,000.00	0.15%	0	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$308,000.00	0.2%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,898.84	0.16%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$648,000.00	0.42%	0	
			2	$560,000.00	0.36%	0	

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	ARVEST BANK	2	$537,250.00	0.35%	0	
	AURORA FINANCIAL	2	$858,752.15	0.55%	0	
	AURORA FINANCIAL,LLC	1	$568,000.00	0.37%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$238,921.31	0.15%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,562,518.75	1.01%	0	
	BANK FIRST NATIONAL	1	$260,000.00	0.17%	0	
	BANK MUTUAL	2	$517,928.60	0.33%	0	
	BANK OF DEERFIELD	2	$617,600.00	0.4%	0	
	BANK OF HAWAII	2	$777,863.99	0.5%	0	
	BANK OF RANTOUL	1	$260,000.00	0.17%	0	
	BANK OF SPRINGFIELD	1	$379,500.00	0.24%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$866,374.48	0.56%	0	
	BANK SNB ISAOA	1	$268,500.00	0.17%	0	
	BAY EQUITY LLC	3	$1,031,992.00	0.66%	0	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$530,000.00	0.34%	0	
	BELL BANK	2	$553,000.00	0.36%	0	
	BELLCO CREDIT UNION	1	$306,000.00	0.2%	0	
	BOFI FEDERAL BANK	2	$658,394.16	0.42%	0	
	BOKF NA DBA BANK OF KANSAS CITY	3	$914,858.48	0.59%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	$510,169.58	0.33%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$636,709.49	0.41%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$797,113.51	0.51%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$241,500.00	0.16%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,130,600.00	1.37%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$299,200.00	0.19%	0	
	CASHCALL MORTGAGE	4	$1,359,839.62	0.88%	0	
	CBC NATIONAL BANK	4	$1,324,153.33	0.85%	0	
	CENTENNIAL BANK AND TRUST	1	$386,156.57	0.25%	0	
	CENTRAL COAST FEDERAL CREDIT UNION	1	$334,000.00	0.21%	0	
	CENTRAL TRUST BANK	1	$325,600.00	0.21%	0	
	CENTURY LENDING COMPANY	1	$228,000.00	0.15%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$315,000.00	0.2%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$298,651.64	0.19%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$230,500.00	0.15%	0	

	CHURCHILL MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	
	CMG MORTGAGE INC	1	$248,000.00	0.16%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$5,862,768.70	3.77%	0	
	COASTAL FEDERAL CREDIT UNION	2	$516,000.00	0.33%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$719,835.25	0.46%	0	
	COMM NATL BK OF TXRKANA	1	$256,500.00	0.17%	0	
	COMMERCE HOME MORTGAGE	1	$495,000.00	0.32%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.24%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$270,777.48	0.17%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$235,000.00	0.15%	0	
	CONSUMERS CREDIT UNION	1	$320,000.00	0.21%	0	
	CONVERSE COUNTY BANK	1	$302,600.00	0.19%	0	
	CORNERSTONE HOME LENDING, INC	5	$1,727,889.00	1.11%	0	
	CORNERSTONE MORTGAGE, INC	1	$260,000.00	0.17%	0	
	COUNTRYSIDE BANK	1	$282,723.54	0.18%	0	
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.17%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$312,000.00	0.2%	0	
	DHI MORTGAGE COMPANY LTD	1	$265,620.00	0.17%	0	
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.27%	0	
	DIME BANK	1	$332,500.00	0.21%	0	
	EAGLEBANK	1	$364,354.99	0.23%	0	
	EAST WEST BANK	1	$300,000.00	0.19%	0	
	ELEVATIONS CREDIT UNION	5	$1,433,727.73	0.92%	0	
	EMORTGAGE MANAGEMENT LLC	2	$833,500.00	0.54%	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	0.23%	0	
	ENVOY MORTGAGE, LTD	1	$622,716.51	0.4%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$386,506.70	0.25%	0	
	EXCEL MORTGAGE SERVICES	1	$622,744.16	0.4%	0	
	EXCHANGE STATE BANK	1	$400,000.00	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$638,963.80	0.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$312,104.91	0.2%	0	
	FBC MORTGAGE, LLC	1	$414,148.79	0.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,330,966.49	0.86%	0	
	FINANCE OF AMERICA LLC	13	$4,003,546.20	2.58%	0	
	FINANCE OF AMERICA MORTGAGE LLC	14	$5,019,148.96	3.23%	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$250,400.00	0.16%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$303,669.61	0.2%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$496,000.00	0.32%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$262,000.00	0.17%	0	

	FIRST FEDERAL BANK & TRUST	1	$276,000.00	0.18%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$545,651.64	0.35%	0	
	FIRST FINANCIAL BANK, N.A	2	$621,736.20	0.4%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$387,000.00	0.25%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$300,158.31	0.19%	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$233,448.12	0.15%	0	
	FIRST INTERNET BANK OF INDIANA	1	$367,640.16	0.24%	0	
	FIRST INTERSTATE BANK	2	$660,500.00	0.43%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$414,000.00	0.27%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$262,750.00	0.17%	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$386,000.00	0.25%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$517,000.00	0.33%	0	
	FIRST NORTHERN BANK OF WYOMING	1	$407,161.73	0.26%	0	
	FIRST REPUBLIC BANK	3	$919,000.00	0.59%	0	
	FIRST STATE COMMUNITY BANK	1	$288,000.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,694,591.00	1.73%	0	
	FIRST UNITED BANK & TRUST	1	$225,000.00	0.14%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$618,400.00	0.4%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,217,375.14	0.78%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$337,491.44	0.22%	0	
	FIRSTRUST BANK	2	$649,088.12	0.42%	0	
	FIVE POINTS BANK	1	$243,999.65	0.16%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$500,000.00	0.32%	0	
	FORT COMMUNITY CREDIT UNION	1	$235,085.00	0.15%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$250,000.00	0.16%	0	
	FULTON BANK OF NEW JERSEY	1	$322,000.00	0.21%	0	
	FULTON BANK, N.A	3	$736,500.00	0.47%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$287,092.97	0.18%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$262,757.22	0.17%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$310,625.38	0.2%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$328,900.00	0.21%	0	
	GOOGAIN INC., A CORPORATION	1	$451,979.69	0.29%	0	
	GREATWALL, INC	1	$273,764.00	0.18%	0	
	GREENWAY FUNDING GROUP, INC	1	$228,966.25	0.15%	0	
	GTE FEDERAL CREDIT UNION	1	$316,000.00	0.2%	0	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.27%	0	
	GUILD MORTGAGE COMPANY	5	$1,533,620.68	0.99%	0	

	HALLMARK HOME MORTGAGE, LLC	1	$333,600.00	0.21%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$402,000.00	0.26%	0	
	HOME POINT FINANCIAL CORPORATION	4	$1,257,385.29	0.81%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,149,966.77	1.38%	0	
	HORIZON BANK, N.A	1	$301,500.00	0.19%	0	
	IDAHO CENTRAL CREDIT UNION	1	$271,000.00	0.17%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$355,600.00	0.23%	0	
	INTERBANK	1	$375,000.00	0.24%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$3,997,189.73	2.57%	0	
	KEARNY BANK	1	$343,449.39	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	1	$268,909.99	0.17%	0	
	LAKE MORTGAGE COMPANY, INC	1	$312,000.00	0.2%	0	
	LAKESIDE BANK	1	$321,000.00	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$2,199,583.90	1.42%	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$238,234.00	0.15%	0	
	LIBERTY SAVINGS BANK, FSB	2	$619,946.00	0.4%	0	
	LISBON COMMUNITY FCU	1	$253,500.00	0.16%	0	
	LOANWISE FINANCIAL LLC	3	$734,604.64	0.47%	0	
	LOGIX FEDERAL CREDIT UNION	4	$1,250,195.34	0.8%	0	
	MEMBER ADVANTAGE MORTGAGE	2	$491,281.94	0.32%	0	
	MEMBER HOME LOAN, LLC	1	$400,000.00	0.26%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$380,000.00	0.24%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,467.80	0.22%	0	
	MERCHANTS NATIONAL BANK	1	$262,500.00	0.17%	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$740,000.00	0.48%	0	
	MICHIGAN MUTUAL, INC	1	$269,100.00	0.17%	0	
	MIDWEST BANK N.A	1	$415,125.78	0.27%	0	
	MILEND, INC.A GEORGIA CORPORATION	1	$404,800.00	0.26%	0	
	MISSION FEDERAL CREDIT UNION	2	$578,360.63	0.37%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$415,181.08	0.27%	0	
	MORTGAGE 1 INCORPORATED	1	$342,484.40	0.22%	0	
	MORTGAGE INVESTORS GROUP	1	$350,000.00	0.23%	0	
	MORTGAGE PRODUCERS INC	1	$415,125.78	0.27%	0	
	MORTGAGENETWORK	1	$300,000.00	0.19%	0	
	MORTGAGEONE, INC	1	$395,670.01	0.25%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$248,887.50	0.16%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$368,307.61	0.24%	0	
	NBKC BANK	5	$2,146,600.00	1.38%	0	
	NETWORK FUNDING, LP	1	$378,600.00	0.24%	0	
	NJ LENDERS CORP	1	$256,500.00	0.17%	0	
	NORTHPOINTE BANK	1	$384,299.35	0.25%	0	

	NORWOOD BANK	1	$295,000.00	0.19%	0	
	NVR MORTGAGE FINANCE, INC	2	$663,392.85	0.43%	0	
	OLD NATIONAL BANK	2	$533,421.13	0.34%	0	
	ON Q FINANCIAL, INC	1	$253,600.00	0.16%	0	
	ONEAZ CREDIT UNION	1	$264,000.00	0.17%	0	
	ORIGIN BANK	2	$544,000.00	0.35%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,200.00	0.15%	0	
	PARKSIDE LENDING LLC	2	$578,500.00	0.37%	0	
	PENTAGON FEDERAL C. U	2	$530,909.84	0.34%	0	
	PEOPLES BANK	1	$225,000.00	0.14%	0	
	PEOPLES BANK OF ALABAMA	1	$348,442.49	0.22%	0	
	PLANET HOME LENDING, LLC	2	$823,999.92	0.53%	0	
	PLATINUM MORTGAGE, INC	1	$262,500.00	0.17%	0	
	PLAZA HOME MORTGAGE	4	$1,398,305.69	0.9%	0	
	PLUM CREEK FUNDING INC	1	$238,931.99	0.15%	0	
	PREMIA MORTGAGE, LLC	1	$467,800.00	0.3%	0	
	PREMIER MEMBERS CREDIT UNION	2	$551,039.27	0.35%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$510,500.00	0.33%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$348,442.49	0.22%	0	
	PROGRESSIVE SAVINGS BANK	1	$284,094.62	0.18%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$415,144.34	0.27%	0	
	PROVIDENT CREDIT UNION	4	$1,873,600.00	1.21%	0	
	PULTE MORTGAGE LLC	3	$1,090,423.24	0.7%	0	
	RABOBANK, N.A	1	$268,800.00	0.17%	0	
	REDWOOD CREDIT UNION	1	$258,700.00	0.17%	0	
	RELIANCE FIRST CAPITAL, LLC	2	$467,481.49	0.3%	0	
	REMAC, INC	1	$233,974.94	0.15%	0	
	RENASANT BANK	1	$310,611.59	0.2%	0	
	RENEW LENDING	1	$265,809.85	0.17%	0	
	REPUBLIC BANK & TRUST	1	$264,350.00	0.17%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$258,000.00	0.17%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$605,294.39	0.39%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$326,750.00	0.21%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.15%	0	
	SAFE CREDIT UNION	1	$276,665.89	0.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$813,500.00	0.52%	0	
	SANTANDER BANK, N.A	2	$513,701.42	0.33%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$328,000.00	0.21%	0	
	SENTE MORTGAGE, INC	1	$250,000.00	0.16%	0	
	SHEA MORTGAGE INC	4	$1,265,316.00	0.81%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$375,305.56	0.24%	0	
	SOUTHERN LENDING SERVICES, LTD	1	$315,000.00	0.2%	0	

	SPACE COAST CREDIT UNION	2	$620,289.13	0.4%	0	
	STATE BANK OF SOUTHERN UTAH	2	$669,700.00	0.43%	0	
	STATE FARM BANK, F.S.B	6	$1,827,110.96	1.18%	0	
	STEARNS LENDING INC	4	$1,172,574.22	0.75%	0	
	STEARNS LENDING, LLC	7	$1,928,099.88	1.24%	0	
	SUMMIT CREDIT UNION	3	$759,500.00	0.49%	0	
	SWBC MORTGAGE CORPORATION	2	$781,508.77	0.5%	0	
	TD BANK, N.A	1	$311,095.56	0.2%	0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$318,576.00	0.21%	0	
	THE BRYN MAWR TRUST COMPANY	2	$692,472.22	0.45%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$594,000.00	0.38%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$554,651.64	0.36%	0	
	THE HOME LOAN EXPERT LLC	1	$278,290.48	0.18%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$339,000.00	0.22%	0	
	THE NODAWAY VALLEY BANK	1	$280,000.00	0.18%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$300,000.00	0.19%	0	
	TOPONE MORTGAGE, INC	1	$298,664.99	0.19%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$295,000.00	0.19%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$295,000.00	0.19%	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$911,000.00	0.59%	0	
	UNION BANK AND TRUST COMPANY	1	$240,000.00	0.15%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,681,545.04	1.73%	0	
	UNITED WHOLESALE MORTGAGE	14	$4,873,573.57	3.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$269,296.26	0.17%	0	
	UNIVERSAL LENDING COPORATION	1	$228,000.00	0.15%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	
	UW CREDIT UNION	1	$229,200.00	0.15%	0	
	VALLEY NATIONAL BANK	8	$2,822,600.00	1.82%	0	
	VANDYK MORTGAGE CORPORATION	1	$245,650.00	0.16%	0	
	VANTAGE BANK	1	$286,000.00	0.18%	0	
	VISION BANK	1	$312,000.00	0.2%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$366,362.39	0.24%	0	
	WESTCONSIN CREDIT UNION	1	$230,000.00	0.15%	0	
	WILLIAM LYON MORTGAGE, LLC	1	$333,000.00	0.21%	0	
	WILSHIRE BANK	1	$238,931.99	0.15%	0	
	WISCONSIN BANK & TRUST	1	$300,000.00	0.19%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,491,681.80	0.96%	0	
	Unavailable	1	$238,921.31	0.16%	0	

Total			**489**	**$155,378,767.85**	**100%**	**0**	
3138WJVE5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$245,000.00	0.1%	0	
		1ST SECURITY BANK OF WASHINGTON	1	$235,980.71	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	
		ACG FUNDING INC	1	$265,314.07	0.11%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$650,400.00	0.26%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.12%	0	
		ALLIED MORTGAGE GROUP, INC	1	$370,328.03	0.15%	0	
		ALLIED MORTGAGE GROUP, INC - COR	2	$557,209.31	0.22%	0	
		ALPINE BANK	1	$476,000.00	0.19%	0	
		ALPINE BANK & TRUST CO	1	$262,028.75	0.1%	0	
		ALTRA FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	
		AMEGY MORTGAGE COMPANY L.L.C	3	$941,596.08	0.37%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$324,696.00	0.13%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$320,400.00	0.13%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	6	$1,990,000.00	0.79%	0	
		AMERICAN INTERNET MORTGAGE, INC	7	$2,137,400.00	0.85%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$293,000.00	0.12%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$368,715.00	0.15%	0	
		AMERICAN PACIFIC MTG CORP	4	$1,888,924.95	0.75%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$485,000.00	0.19%	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.17%	0	
		AMERICASH	1	$346,435.90	0.14%	0	
		AMERICASH, A CORPORATION	1	$415,125.78	0.16%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$239,500.00	0.1%	0	
		AMERIS BANK	1	$393,302.00	0.16%	0	
		AMERISAVE MORTGAGE CORPORATION	3	$888,000.00	0.35%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$350,000.00	0.14%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$322,999.00	0.13%	0	
		AMERITRUST MORTGAGE CORPORATION	1	$302,647.19	0.12%	0	
		APEX HOME LOANS, INC	1	$353,451.52	0.14%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$571,000.00	0.23%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$692,000.00	0.27%	0	
		ARVEST BANK	2	$622,060.35	0.25%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$400,500.00	0.16%	0	
		AURORA FINANCIAL	1	$235,000.00	0.09%	0	
		AURORA FINANCIAL,LLC	1	$300,000.00	0.12%	0	

	AVEX FUNDING CORPORATION	1	$320,874.31	0.13%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$329,863.54	0.13%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$415,162.77	0.16%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$954,000.00	0.38%	0	
	BANK OF AMERICAN FORK	1	$280,732.54	0.11%	0	
	BANK OF HAWAII	1	$500,000.00	0.2%	0	
	BANK OF HAWAII RETAIL	1	$525,696.90	0.21%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,603,512.69	0.64%	0	
	BANK SNB ISAOA	1	$415,125.78	0.16%	0	
	BANNER BANK	1	$242,114.99	0.1%	0	
	BAY EQUITY LLC	8	$2,428,500.00	0.96%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$246,907.36	0.1%	0	
	BELL BANK	3	$980,206.64	0.39%	0	
	BELLCO CREDIT UNION	2	$761,444.89	0.3%	0	
	BENEFICIAL BANK	1	$270,000.00	0.11%	0	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$248,876.37	0.1%	0	
	BLACKHAWK BANK & TRUST	1	$285,000.00	0.11%	0	
	BOFI FEDERAL BANK	2	$626,000.00	0.25%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$568,931.36	0.23%	0	
	BOND STREET MORTGAGE LLC - COR	1	$297,208.15	0.12%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$239,000.00	0.09%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$744,274.37	0.3%	0	
	BRIDGEWATER CREDIT UNION	1	$250,000.00	0.1%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,882,775.74	0.75%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,155,133.99	0.46%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,078,748.92	0.43%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$361,196.00	0.14%	0	
	C.U. MORTGAGE SERVICES, INC	1	$226,975.24	0.09%	0	
	CALATLANTIC MORTGAGE	1	$358,397.99	0.14%	0	
	CAPITAL CREDIT UNION	1	$276,000.00	0.11%	0	
	CAPITOL BANK	1	$417,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,466,411.96	1.38%	0	
	CARROLLTON BANK	2	$699,225.00	0.28%	0	
	CASHCALL MORTGAGE	7	$2,486,610.18	0.99%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$255,369.91	0.1%	0	

	CBC NATIONAL BANK	3	$867,359.16	0.34%	0	
	CENTENNIAL BANK AND TRUST	1	$406,202.43	0.16%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$417,000.00	0.17%	0	
	CENTRAL BANK OF ST. LOUIS	2	$573,650.00	0.23%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$349,000.00	0.14%	0	
	CENTRAL TRUST BANK	1	$353,600.00	0.14%	0	
	CENTURY LENDING COMPANY	2	$526,985.00	0.21%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$268,510.43	0.11%	0	
	CHEMICAL BANK PETOSKEY NORTH	1	$340,000.00	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,322,915.79	0.53%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$365,000.00	0.14%	0	
	CITIZENS STATE BANK	1	$248,000.00	0.1%	0	
	CITY CREEK MORTGAGE CORP	1	$320,481.77	0.13%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$338,000.00	0.13%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$9,962,118.40	3.95%	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,457,822.81	0.58%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$346,451.38	0.14%	0	
	COLONIAL SAVINGS, F.A	1	$308,634.20	0.12%	0	
	COLORADO CREDIT UNION	1	$394,000.00	0.16%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$654,601.00	0.26%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$313,500.00	0.12%	0	
	CONCORD MORTGAGE GROUP	1	$284,592.59	0.11%	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$240,923.09	0.1%	0	
	CONSUMERS CREDIT UNION	3	$807,000.00	0.32%	0	
	CORNERSTONE HOME LENDING, INC	5	$1,510,841.77	0.6%	0	
	COVANTAGE CREDIT UNION	1	$333,000.00	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,500.00	0.1%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$262,335.61	0.1%	0	
	CUSO MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	
	DEAN COOPERATIVE BANK	1	$520,000.00	0.21%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$557,483.05	0.22%	0	
	DEERWOOD BANK	1	$325,600.00	0.13%	0	
	DFCU FINANCIAL	1	$268,850.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD	2	$475,498.00	0.19%	0	
	ELEVATIONS CREDIT UNION	3	$761,398.49	0.3%	0	
	EMORTGAGE MANAGEMENT LLC	1	$292,000.00	0.12%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$415,162.77	0.16%	0	
	EQUITY RESOURCES OF OHIO, INC	2	$610,000.00	0.24%	0	
	ETHOS LENDING LLC	4	$1,612,909.24	0.64%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$694,600.00	0.28%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$266,807.39	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$237,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$868,431.99	0.34%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$337,741.59	0.13%	0	
	FARMINGTON BANK	1	$227,000.00	0.09%	0	
	FBC MORTGAGE, LLC	6	$1,902,255.18	0.76%	0	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$240,912.32	0.1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,974,017.26	0.78%	0	
	FINANCE OF AMERICA LLC	24	$9,295,789.35	3.69%	0	
	FINANCE OF AMERICA MORTGAGE LLC	21	$7,360,648.71	2.92%	0	
	FIRST BANK & TRUST	1	$334,240.00	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$323,553.75	0.13%	0	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	
	FIRST CHOICE LOAN SERVICES INC	7	$2,485,753.62	0.99%	0	
	FIRST COMMUNITY BANK	1	$290,700.59	0.12%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$604,633.04	0.24%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$287,300.00	0.11%	0	
	FIRST FEDERAL SAVINGS BANK	1	$258,500.00	0.1%	0	
	FIRST FINANCIAL BANK, N.A	1	$268,000.00	0.11%	0	
	FIRST INTERNET BANK OF INDIANA	2	$610,725.00	0.24%	0	
	FIRST INTERSTATE BANK	5	$1,418,100.00	0.56%	0	
	FIRST LENDING	3	$897,072.69	0.36%	0	
	FIRST MIDWEST BANK	1	$334,300.00	0.13%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$670,000.00	0.27%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$255,000.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$782,500.00	0.31%	0	
	FIRST NATIONAL BANK OF PARK FALLS	1	$305,000.00	0.12%	0	
	FIRST NIAGARA BANK, N.A	1	$325,000.00	0.13%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$415,125.78	0.16%	0	
	FIRST REPUBLIC BANK	4	$1,700,000.00	0.67%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,879,712.76	1.54%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$748,900.00	0.3%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,086.46	0.12%	0	
	FIRSTRUST BANK	3	$907,561.92	0.36%	0	
	FLAT BRANCH MORTGAGE, INC	1	$325,000.00	0.13%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$274,000.00	0.11%	0	
	FORWARD FINANCIAL BANK	1	$329,280.00	0.13%	0	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$315,603.36	0.13%	0	

	FULTON BANK OF NEW JERSEY	1	$342,000.00	0.14%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$417,000.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$345,250.00	0.14%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$356,000.00	0.14%	0	
	GOLDEN 1 CREDIT UNION	1	$318,000.00	0.13%	0	
	GOODFIELD STATE BANK	1	$250,000.00	0.1%	0	
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	
	GSF MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	
	GTE FEDERAL CREDIT UNION	3	$851,800.00	0.34%	0	
	GUARANTY TRUST COMPANY	1	$252,850.00	0.1%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$265,520.00	0.11%	0	
	GUILD MORTGAGE COMPANY	13	$3,975,480.87	1.58%	0	
	HEARTLAND CREDIT UNION	1	$339,268.26	0.13%	0	
	HILLS BANK AND TRUST COMPANY	1	$325,331.18	0.13%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$269,000.00	0.11%	0	
	HOME POINT FINANCIAL CORPORATION	5	$2,242,367.39	0.89%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,805,440.00	0.72%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$787,121.00	0.31%	0	
	HOMESIDE FINANCIAL, LLC	2	$465,600.00	0.18%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$273,764.00	0.11%	0	
	IDAHO CENTRAL CREDIT UNION	3	$887,831.09	0.35%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$335,400.00	0.13%	0	
	ILLINI BANK	1	$278,850.00	0.11%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$359,100.00	0.14%	0	
	INDEPENDENT BANK	2	$578,926.12	0.23%	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$361,866.23	0.14%	0	
	INTERBANK	2	$598,000.00	0.24%	0	
	INTERFIRST MORTGAGE COMPANY	1	$386,256.12	0.15%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$294,000.00	0.12%	0	
	INVESTORS HOME MORTGAGE	4	$1,254,978.11	0.5%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	17	$5,215,047.08	2.07%	0	
	JEFFERSON BANK OF MISSOURI	1	$245,000.00	0.1%	0	
	KIRKPATRICK BANK	1	$415,000.00	0.16%	0	
	LAKE MICHIGAN CREDIT UNION	2	$535,811.37	0.21%	0	
	LAKESIDE BANK	1	$225,000.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,721,619.58	0.68%	0	
	LANDMARK CREDIT UNION	3	$760,654.04	0.3%	0	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$283,500.00	0.11%	0	
	LEADER BANK N.A	1	$417,000.00	0.17%	0	

	LIBERTY MORTGAGE CORPORATION, AN AL	1	$415,162.77	0.16%	0	
	LIBERTY SAVINGS BANK, FSB	1	$239,200.00	0.09%	0	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.17%	0	
	LOAN SIMPLE, INC	1	$273,788.40	0.11%	0	
	LOGAN STATE BANK	1	$239,800.00	0.1%	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,791,281.35	0.71%	0	
	LONE STAR NATIONAL BANK	1	$370,463.94	0.15%	0	
	M/I FINANCIAL, LLC	3	$855,162.00	0.34%	0	
	MAROON FINANCIAL CREDIT UNION	1	$306,615.68	0.12%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$374,343.41	0.15%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$324,900.00	0.13%	0	
	MB FINANCIAL BANK	1	$484,776.44	0.19%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,573.17	0.11%	0	
	MCPHERSON CO-OP CREDIT UNION	1	$274,700.00	0.11%	0	
	MERCHANTS BANK OF INDIANA	1	$265,823.65	0.11%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,766.37	0.11%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,500.00	0.1%	0	
	MICHIGAN MUTUAL, INC	5	$1,925,180.81	0.76%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$604,000.00	0.24%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$339,796.29	0.13%	0	
	MILLENNIUM FINANCIAL GROUP, INC	1	$268,413.61	0.11%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$267,500.00	0.11%	0	
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	
	MLD MORTGAGE, INC	2	$763,000.00	0.3%	0	
	MONSON SAVINGS BANK	1	$250,000.00	0.1%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$231,952.77	0.09%	0	
	MORTGAGE CLEARING CORPORATION	1	$272,650.00	0.11%	0	
	MORTGAGE INVESTORS GROUP	1	$230,400.00	0.09%	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$257,642.99	0.1%	0	
	MORTGAGE PRODUCERS INC	1	$324,798.18	0.13%	0	
	MORTGAGENETWORK	2	$698,000.00	0.28%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$415,597.00	0.16%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,194,196.16	0.47%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$238,000.00	0.09%	0	
	NATIONS LENDING CORPORATION	1	$417,000.00	0.17%	0	
	NBKC BANK	6	$2,157,254.24	0.86%	0	
	NETWORK FUNDING, LP	1	$415,144.34	0.16%	0	
	NEW BRITAIN MORTGAGE	1	$417,000.00	0.17%	0	
	NJ LENDERS CORP	4	$1,430,000.00	0.57%	0	
	NMSI, INC	1	$298,664.99	0.12%	0	

	NORTH AMERICAN STATE BANK	1	$252,800.00	0.1%	0	
	NORTHPOINTE BANK	4	$1,284,753.15	0.51%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$244,706.19	0.1%	0	
	NVR MORTGAGE FINANCE, INC	9	$2,838,597.00	1.13%	0	
	OLD NATIONAL BANK	1	$318,266.67	0.13%	0	
	OLD SECOND NATIONAL BANK	2	$679,000.00	0.27%	0	
	ORIGIN BANK	2	$633,308.99	0.25%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$962,235.22	0.38%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,000.00	0.13%	0	
	PARKSIDE LENDING LLC	9	$3,493,416.74	1.39%	0	
	PENTAGON FEDERAL C. U	1	$415,125.78	0.16%	0	
	PEOPLES BANK - LYNDEN	1	$268,810.43	0.11%	0	
	PEOPLES HOME EQUITY, INC	1	$277,500.00	0.11%	0	
	PLANET HOME LENDING, LLC	2	$657,407.81	0.26%	0	
	PLATINUM MORTGAGE, INC	4	$1,314,557.02	0.52%	0	
	PLAZA HOME MORTGAGE	4	$1,675,277.99	0.66%	0	
	PORT WASHINGTON STATE BANK	1	$229,600.00	0.09%	0	
	PREMIA MORTGAGE, LLC	3	$933,750.00	0.37%	0	
	PREMIER COMMUNITY BANK	1	$244,800.00	0.1%	0	
	PREMIER MEMBERS CREDIT UNION	1	$275,281.79	0.11%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$268,000.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,678.26	0.12%	0	
	PRIORITY HOME MORTGAGE, L.P	3	$935,212.20	0.37%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,539,083.02	1.01%	0	
	PROVIDENT CREDIT UNION	1	$335,000.00	0.13%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$272,792.80	0.11%	0	
	PULTE MORTGAGE LLC	4	$1,353,587.88	0.54%	0	
	R P FUNDING INC	1	$275,000.00	0.11%	0	
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.1%	0	
	REDWOOD CREDIT UNION	1	$319,000.00	0.13%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$367,000.00	0.15%	0	
	RENASANT BANK	6	$1,887,709.29	0.75%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$271,000.00	0.11%	0	
	RESMAC, INC	1	$386,000.00	0.15%	0	
	RESMAC,INC	1	$247,891.94	0.1%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$290,795.00	0.12%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,000.00	0.11%	0	
	ROYAL CREDIT UNION	2	$573,279.16	0.23%	0	
	ROYAL PACIFIC FUNDING CORP	1	$467,461.46	0.19%	0	
	RPM MORTGAGE, INC	1	$402,000.00	0.16%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$646,550.94	0.26%	0	

	S&T BANK	1	$395,800.00	0.16%	0	
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$807,000.00	0.32%	0	
	SANTANDER BANK, N.A	3	$1,061,741.39	0.42%	0	
	SCOTIABANK DE PUERTO RICO	1	$278,443.39	0.11%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.17%	0	
	SECURITY STATE BANK	1	$225,000.00	0.09%	0	
	SELCO COMMUNITY CREDIT UNION	1	$323,568.11	0.13%	0	
	SENTE MORTGAGE, INC	4	$1,256,126.26	0.5%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$358,979.27	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,457,733.41	0.58%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$244,800.00	0.1%	0	
	SOUTH STATE BANK	9	$3,038,322.20	1.21%	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,642,600.00	0.65%	0	
	STATE FARM BANK, F.S.B	7	$1,708,609.04	0.68%	0	
	STEARNS LENDING INC	5	$1,373,154.45	0.55%	0	
	STEARNS LENDING, LLC	14	$4,718,065.28	1.87%	0	
	STERLING BANK & TRUST, F.S.B	2	$590,000.00	0.23%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$398,177.18	0.16%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$236,000.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	3	$1,161,033.81	0.46%	0	
	TD BANK, N.A	3	$905,108.48	0.36%	0	
	THE BRYN MAWR TRUST COMPANY	1	$352,000.00	0.14%	0	
	THE HOME LOAN EXPERT	1	$244,805.74	0.1%	0	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,000.00	0.1%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$329,541.68	0.13%	0	
	THE MORTGAGE COMPANY, INC	1	$365,366.84	0.15%	0	
	THE MORTGAGE FIRM, INC	1	$229,600.00	0.09%	0	
	TOPONE MORTGAGE, INC	1	$263,820.75	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$313,000.00	0.12%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$463,500.00	0.18%	0	
	TWINSTAR CREDIT UNION	1	$281,740.64	0.11%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$832,162.77	0.33%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,444,230.45	0.97%	0	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$476,271.11	0.19%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	
	UNITED WHOLESALE MORTGAGE	22	$7,253,613.46	2.88%	0	
	UNITUS COMMUNITY CREDIT UNION	1	$303,700.00	0.12%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$321,576.92	0.13%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,004.29	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,194,999.92	0.47%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,421,700.00	0.56%	0	
		USE CREDIT UNION	1	$297,800.00	0.12%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	
		UW CREDIT UNION	2	$489,141.14	0.19%	0	
		VALLEY NATIONAL BANK	14	$4,025,416.90	1.6%	0	
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	
		VENTURE BANK	1	$400,000.00	0.16%	0	
		VIRGINIA NATIONAL BANK	1	$231,973.44	0.09%	0	
		WE FLORIDA FINANCIAL	1	$227,600.00	0.09%	0	
		WEI MORTGAGE LLC	1	$597,329.99	0.24%	0	
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.11%	0	
		WESTERRA CREDIT UNION	1	$249,000.00	0.1%	0	
		WILLIAM LYON MORTGAGE, LLC	1	$399,950.00	0.16%	0	
		WILSHIRE BANK	2	$598,000.00	0.24%	0	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$298,678.26	0.12%	0	
		WISCONSIN BANK & TRUST	2	$486,032.39	0.19%	0	
		WOOD & HUSTON BANK	1	$250,000.00	0.1%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$767,500.00	0.3%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,767.90	0.1%	0	
		Unavailable	1	$245,889.84	-0.04%	0	
Total			**781**	**$251,942,966.40**	**100%**	**0**	
3138WJVF2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$460,642.64	1.43%	0	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$139,500.00	0.43%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$169,038.49	0.52%	0	
		BANK OF AKRON	1	$155,000.00	0.48%	0	
		BETHPAGE FEDERAL CREDIT UNION	32	$8,582,295.44	26.55%	0	
		BOFI FEDERAL BANK	1	$200,000.00	0.62%	0	
		BOKF NA DBA BANK OF KANSAS CITY	1	$370,500.00	1.15%	0	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$548,800.00	1.7%	0	
		CAPITAL ONE, N.A	2	$436,040.28	1.35%	0	
		CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.62%	0	
		EMBRACE HOME LOANS, INC	1	$169,051.01	0.52%	0	

		EQUITY LOANS LLC	1	$576,423.44	1.78%	0	
		EVANS BANK, N.A	1	$148,000.00	0.46%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,687.06	0.93%	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	$363,000.00	1.12%	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	1.08%	0	
		FIRST NIAGARA BANK, N.A	15	$3,118,921.62	9.65%	0	
		FIRST REPUBLIC BANK	1	$450,000.00	1.39%	0	
		GREAT ERIE FEDERAL CREDIT UNION	1	$258,843.00	0.8%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$857,089.61	2.65%	0	
		HOMEOWNERS ADVANTAGE	1	$206,604.00	0.64%	0	
		HOMESTEAD FUNDING CORP	5	$1,139,793.95	3.53%	0	
		JET DIRECT FUNDING CORP. - COR	1	$197,118.89	0.61%	0	
		JPMORGAN CHASE BANK, N.A	1	$209,685.96	0.65%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$209,000.00	0.65%	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$815,000.00	2.52%	0	
		MID-HUDSON VALLEY FCU	1	$200,000.00	0.62%	0	
		MLD MORTGAGE, INC	1	$400,000.00	1.24%	0	
		NASSAU EDUCATORS FCU	6	$1,788,000.00	5.53%	0	
		NBKC BANK	1	$358,500.00	1.11%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,908.95	0.42%	0	
		PLAZA HOME MORTGAGE	2	$426,483.17	1.32%	0	
		RAYMOND JAMES BANK, N.A	1	$298,691.42	0.92%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$200,000.00	0.62%	0	
		SANTANDER BANK, N.A	8	$1,840,148.94	5.69%	0	
		STATE FARM BANK, F.S.B	1	$161,188.12	0.5%	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$382,560.47	1.18%	0	
		TD BANK, N.A	2	$591,325.10	1.83%	0	
		TEACHERS FEDERAL CREDIT UNION	3	$834,200.00	2.58%	0	
		THE HONESDALE NATIONAL BANK	1	$175,000.00	0.54%	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$353,876.00	1.09%	0	
		THOROUGHBRED MORTGAGE	2	$815,000.00	2.52%	0	
		UNITED WHOLESALE MORTGAGE	2	$664,500.00	2.06%	0	
		VALLEY NATIONAL BANK	6	$1,668,000.00	5.16%	0	
		WILSHIRE BANK	1	$400,000.00	1.24%	0	
Total			**124**	**$32,322,417.56**	**100%**	**0**	
3138WJVG0		1ST SECURITY BANK OF WASHINGTON	3	$1,569,870.16	0.73%	0	
		AAXY LLC - COR	1	$220,382.79	0.1%	0	
		ACADEMY MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$488,355.18	0.23%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$616,601.09	0.29%	0	
		ALLIED MORTGAGE GROUP, INC - COR	4	$839,831.10	0.39%	0	

	ALPS FEDERAL CREDIT UNION	1	$197,349.91	0.09%	0	
	ALTRA FEDERAL CREDIT UNION	1	$206,200.00	0.1%	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$200,214.24	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$217,029.89	0.1%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$200,000.00	0.09%	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$619,500.00	0.29%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,110.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	3	$997,859.05	0.46%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$261,624.16	0.12%	0	
	AMERICASH	1	$211,047.15	0.1%	0	
	AMERICASH - COR	1	$272,549.55	0.13%	0	
	AMERICASH A CORPORATION	1	$272,825.79	0.13%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.09%	0	
	AMERIFIRST FINANCIAL, INC	1	$224,500.00	0.1%	0	
	AMERISAVE MORTGAGE CORPORATION	2	$501,334.02	0.23%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$274,859.06	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$413,800.00	0.19%	0	
	AMRES CORPORATION	1	$218,020.13	0.1%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$210,000.00	0.1%	0	
	ARVEST BANK	3	$625,565.00	0.29%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$223,988.73	0.1%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,260,977.04	0.58%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$205,000.00	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.09%	0	
	AURORA FINANCIAL	1	$211,065.97	0.1%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$214,917.59	0.1%	0	
	AVIDIA BANK	1	$200,000.00	0.09%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$316,653.03	0.15%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$418,242.19	0.19%	0	
	BANCFIRST	1	$206,000.00	0.1%	0	
	BANCO SANTANDER PR	3	$862,063.10	0.4%	0	
	BANK FIRST NATIONAL	1	$216,500.00	0.1%	0	
	BANK FORWARD	1	$219,020.99	0.1%	0	
	BANK MUTUAL	1	$220,016.55	0.1%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.09%	0	
	BANK OF ENGLAND	2	$436,885.00	0.2%	0	

	BANK OF HAWAII	1	$212,000.00	0.1%	0	
	BANK OF HAWAII RETAIL	1	$210,000.00	0.1%	0	
	BANK OF PANHANDLE	1	$200,564.75	0.09%	0	
	BANK OF THE OZARKS	1	$246,660.05	0.11%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,525,839.48	0.71%	0	
	BANK OF WASHINGTON	2	$422,754.77	0.2%	0	
	BANNER BANK	2	$438,500.00	0.2%	0	
	BAY EQUITY LLC	2	$439,228.00	0.2%	0	
	BAYCOAST BANK	1	$213,436.37	0.1%	0	
	BELL BANK	3	$640,649.71	0.3%	0	
	BELLCO CREDIT UNION	2	$416,719.02	0.19%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$263,165.25	0.12%	0	
	BLACKHAWK BANK	1	$219,030.72	0.1%	0	
	BOFI FEDERAL BANK	3	$610,000.00	0.28%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$206,000.00	0.1%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$202,245.97	0.09%	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	$662,355.81	0.31%	0	
	BORDER STATE BANK	2	$426,800.00	0.2%	0	
	BREMER BANK, NA	2	$417,000.00	0.19%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$784,368.35	0.36%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$209,500.00	0.1%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,065,756.60	0.49%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$402,510.51	0.19%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$203,000.00	0.09%	0	
	C.U. MORTGAGE SERVICES, INC	1	$209,500.00	0.1%	0	
	CAPITAL CREDIT UNION	1	$207,000.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,261,915.70	0.58%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$878,400.00	0.41%	0	
	CARROLLTON BANK	1	$200,000.00	0.09%	0	
	CASHCALL MORTGAGE	10	$1,990,781.08	0.92%	0	
	CATALYST MORTGAGE	1	$290,509.19	0.13%	0	
	CB&S BANK	1	$210,235.00	0.1%	0	
	CBC NATIONAL BANK	4	$815,800.00	0.38%	0	
	CENTENNIAL LENDING, LLC	1	$208,400.00	0.1%	0	
	CENTRAL BANK OF ST LOUIS	1	$221,161.42	0.1%	0	
	CENTRAL BANK OF ST. LOUIS	1	$220,000.00	0.1%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.09%	0	
	CENTRAL TRUST BANK	2	$404,674.78	0.19%	0	
	CENTURY LENDING COMPANY	3	$636,500.00	0.29%	0	
	CHARTERBANK	1	$214,033.67	0.1%	0	

	CHICAGO FINANCIAL SERVICES, INC	1	$212,061.56	0.1%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$430,000.00	0.2%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$421,200.00	0.19%	0	
	CITIZENS BANK OF LAS CRUCES	1	$205,182.85	0.09%	0	
	CITY & COUNTY CREDIT UNION	2	$437,930.13	0.2%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$223,000.00	0.1%	0	
	CITY STATE BANK	1	$208,000.00	0.1%	0	
	CMC HOME LENDING	2	$442,046.77	0.2%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$4,472,831.96	2.07%	0	
	COASTAL FEDERAL CREDIT UNION	4	$855,490.65	0.4%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	$2,435,607.98	1.13%	0	
	COLONIAL SAVINGS, F.A	4	$1,050,823.82	0.49%	0	
	COMMUNITY FIRST CREDIT UNION	1	$217,421.39	0.1%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,000.00	0.1%	0	
	COMMUNITY STATE BANK	1	$200,000.00	0.09%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$431,499.97	0.2%	0	
	COMPASS MORTGAGE INC	1	$284,442.12	0.13%	0	
	COORS CREDIT UNION	1	$202,000.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	6	$1,280,517.93	0.59%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$200,000.00	0.09%	0	
	CREDIT UNION LENDING SOURCE LLC	1	$200,000.00	0.09%	0	
	CS FINANCIAL, INC	1	$483,651.57	0.22%	0	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	$726,216.44	0.34%	0	
	DAS ACQUISITION COMPANY, LLC	1	$210,051.65	0.1%	0	
	DAY AIR CREDIT UNION INC	1	$199,110.00	0.09%	0	
	DEERE EMPLOYEES CREDIT UNION	1	$216,800.00	0.1%	0	
	DEERWOOD BANK	1	$199,110.00	0.09%	0	
	DENMARK STATE BANK	2	$422,000.00	0.2%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$838,500.00	0.39%	0	
	DFCU FINANCIAL	1	$208,785.30	0.1%	0	
	DHI MORTGAGE COMPANY, LTD	1	$215,000.00	0.1%	0	
	DIRECT MORTGAGE, CORP	1	$210,000.00	0.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$406,432.00	0.19%	0	
	DUPAGE CREDIT UNION	1	$220,700.00	0.1%	0	
	EAST WEST BANK	1	$200,000.00	0.09%	0	
	EASTERN BANK	1	$222,017.50	0.1%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$1,676,391.01	0.78%	0	
	ELEVATIONS CREDIT UNION	7	$1,511,958.06	0.7%	0	
	EMBRACE HOME LOANS, INC	1	$275,051.70	0.13%	0	
	EMC HOLDINGS, LLC	1	$220,021.83	0.1%	0	

	EMORTGAGE MANAGEMENT LLC	1	$199,118.84	0.09%	0	
	EMORY ALLIANCE CREDIT UNION	1	$397,497.19	0.18%	0	
	ENDEAVOR CAPITAL, LLC	1	$216,172.94	0.1%	0	
	ENT CREDIT UNION	6	$1,440,155.01	0.67%	0	
	ENVOY MORTGAGE, LTD	1	$199,118.84	0.09%	0	
	ETHOS LENDING LLC	1	$209,600.00	0.1%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,229,003.70	0.57%	0	
	EUSTIS MORTGAGE CORPORATION ,DBA VERIFY	1	$219,428.96	0.1%	0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$289,533.48	0.13%	0	
	EVA BANK	1	$203,589.97	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$216,658.57	0.1%	0	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$227,990.91	0.11%	0	
	EVOLVE BANK & TRUST	1	$206,097.08	0.1%	0	
	EXCHANGE STATE BANK	1	$222,500.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$867,055.00	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$210,987.00	0.1%	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$223,003.19	0.1%	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$200,000.00	0.09%	0	
	FARMERS BANK AND TRUST	1	$212,800.00	0.1%	0	
	FBC MORTGAGE, LLC	4	$1,123,461.30	0.52%	0	
	FBT MORTGAGE, LLC	1	$199,836.04	0.09%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,748,460.15	0.81%	0	
	FINANCE OF AMERICA LLC	13	$2,751,792.60	1.27%	0	
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,343,957.94	1.08%	0	
	FINANCIAL PLUS CREDIT UNION	1	$215,000.00	0.1%	0	
	FIREFIGHTERS CREDIT UNION	1	$219,827.20	0.1%	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$207,000.00	0.1%	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$223,988.73	0.1%	0	
	FIRST BANK	1	$247,762.31	0.11%	0	
	FIRST BANK & TRUST	1	$200,000.00	0.09%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$486,269.49	0.22%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,500.00	0.1%	0	
	FIRST CHOICE LOAN SERVICES INC	2	$422,310.12	0.2%	0	
	FIRST FEDERAL BANK & TRUST	1	$213,700.00	0.1%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$447,976.00	0.21%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$858,965.69	0.4%	0	

	FIRST INTERNET BANK OF INDIANA	4	$851,117.25	0.39%	0	
	FIRST INTERSTATE BANK	6	$1,268,465.49	0.59%	0	
	FIRST MIDWEST BANK	4	$854,295.00	0.4%	0	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$212,559.36	0.1%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$215,000.00	0.1%	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$208,400.00	0.1%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$421,300.00	0.19%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$222,993.22	0.1%	0	
	FIRST REPUBLIC BANK	2	$435,000.00	0.2%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,242,200.00	0.57%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$420,985.13	0.19%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,237,071.63	0.57%	0	
	FIRSTBANK	2	$507,497.40	0.23%	0	
	FIRSTRUST BANK	2	$408,175.49	0.19%	0	
	FIVE POINTS BANK	1	$220,000.00	0.1%	0	
	FLAT BRANCH MORTGAGE, INC	1	$203,000.00	0.09%	0	
	FORT COMMUNITY CREDIT UNION	1	$205,083.29	0.09%	0	
	FRANDSEN BANK & TRUST	1	$212,000.00	0.1%	0	
	FULTON BANK, N.A	5	$1,033,900.00	0.48%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$817,101.09	0.38%	0	
	GOOGAIN, INC	7	$3,767,355.81	1.74%	0	
	GREAT WESTERN BANK	1	$208,100.00	0.1%	0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$259,913.16	0.12%	0	
	GREENWAY FUNDING GROUP, INC	1	$216,489.05	0.1%	0	
	GSF MORTGAGE CORPORATION	2	$420,000.00	0.19%	0	
	GUARANTY TRUST COMPANY	1	$213,200.00	0.1%	0	
	GUARDIAN CREDIT UNION	1	$218,000.00	0.1%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$209,065.49	0.1%	0	
	GUILD MORTGAGE COMPANY	10	$2,085,608.00	0.96%	0	
	GUM TREE MORTGAGE, LLC	1	$356,792.14	0.17%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$211,056.60	0.1%	0	
	HFS FEDERAL CREDIT UNION	1	$410,410.92	0.19%	0	
	HILLS BANK AND TRUST COMPANY	1	$210,000.00	0.1%	0	
	HOME FEDERAL SAVINGS BANK	1	$223,000.00	0.1%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$206,711.60	0.1%	0	
	HOME POINT FINANCIAL CORPORATION	3	$626,718.57	0.29%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,752.00	0.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,645,412.07	0.76%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,450.00	0.1%	0	
	HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	$205,083.29	0.09%	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$253,250.20	0.12%	0	
	HOMEPATH LENDING, INC	1	$317,962.54	0.15%	0	
	HOMESIDE FINANCIAL, LLC	1	$215,038.79	0.1%	0	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$206,585.79	0.1%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$3,452,764.20	1.6%	0	
	IDAHO CENTRAL CREDIT UNION	3	$651,600.00	0.3%	0	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$214,094.30	0.1%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$413,284.24	0.19%	0	
	INTERFIRST MORTGAGE COMPANY	15	$4,541,916.21	2.1%	0	
	INTOUCH CREDIT UNION	1	$215,048.34	0.1%	0	
	INVESTORS HOME MORTGAGE	1	$221,012.10	0.1%	0	
	IXONIA BANK	1	$265,588.16	0.12%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$3,398,285.56	1.57%	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$223,988.73	0.1%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$215,923.27	0.1%	0	
	JMAC LENDING, INC	1	$338,853.43	0.16%	0	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$210,079.63	0.1%	0	
	KENTUCKY TELCO CREDIT UNION	1	$212,343.31	0.1%	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,955,464.55	0.9%	0	
	KWIK MORTGAGE CORPORATION	3	$956,340.06	0.44%	0	
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.09%	0	
	LAKE MICHIGAN CREDIT UNION	5	$913,502.11	0.42%	0	
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$625,233.45	0.29%	0	
	LANGDON MORTGAGE COMPANY, INC	1	$212,042.67	0.1%	0	
	LEADER BANK N.A	1	$247,750.16	0.11%	0	
	LEADERONE FINANCIAL CORPORATION	1	$424,719.50	0.2%	0	
	LIBERTY BANK	1	$252,652.31	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	1	$204,400.00	0.09%	0	
	LINN AREA CREDIT UNION	1	$217,527.67	0.1%	0	
	LOANWISE FINANCIAL LLC	8	$1,819,333.48	0.84%	0	
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$203,900.00	0.09%	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,552,793.60	0.72%	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$379,689.68	0.18%	0	
	M/I FINANCIAL, LLC	1	$220,000.00	0.1%	0	
	MACKINAC SAVINGS BANK, FSB	1	$208,300.00	0.1%	0	
	MAGNOLIA BANK, INC	1	$273,021.73	0.13%	0	
	MANSFIELD CO-OPERATIVE BANK	1	$204,000.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,319.92	0.13%	0	

	MB FINANCIAL BANK	5	$2,847,705.41	1.32%	0	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$293,328.25	0.14%	0	
	MEGA CAPITAL FUNDING	1	$246,654.99	0.11%	0	
	MEMBER HOME LOAN, LLC	1	$209,600.00	0.1%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$205,000.00	0.09%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.1%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$636,134.70	0.29%	0	
	MID AMERICAN CREDIT UNION	1	$204,000.00	0.09%	0	
	MIDFIRST BANK	1	$217,500.00	0.1%	0	
	MIDFLORIDA CREDIT UNION	1	$200,000.00	0.09%	0	
	MIDLAND STATES BANK	1	$203,000.00	0.09%	0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$322,284.78	0.15%	0	
	MIDWESTONE BANK	1	$209,392.16	0.1%	0	
	MIT FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$361,715.22	0.17%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$202,500.00	0.09%	0	
	MORTGAGE INVESTORS GROUP	1	$199,110.00	0.09%	0	
	MORTGAGE UNLIMITED, L.L.C	1	$206,102.73	0.1%	0	
	MORTGAGENETWORK	6	$1,261,739.97	0.58%	0	
	MOUND CITY BANK	1	$200,800.00	0.09%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$224,000.00	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$224,317.26	0.1%	0	
	MSA MORTGAGE, LLC - COR	1	$200,123.25	0.09%	0	
	MUFG UNION BANK, N.A	2	$494,654.52	0.23%	0	
	NATIONAL BANK OF COMMERCE	2	$263,284.24	0.12%	0	
	NBC BANK	1	$205,617.91	0.1%	0	
	NBKC BANK	5	$1,117,771.96	0.52%	0	
	NEBRASKALAND NATIONAL BANK	1	$222,993.22	0.1%	0	
	NICOLET NATIONAL BANK	2	$439,200.00	0.2%	0	
	NJ LENDERS CORP	1	$203,500.00	0.09%	0	
	NMSI, INC	10	$4,002,861.01	1.85%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,380,548.11	0.64%	0	
	NORTHPOINTE BANK	3	$645,335.21	0.3%	0	
	NUDGE FUNDING, LLC	1	$207,000.00	0.1%	0	
	NUMERICA CREDIT UNION	1	$215,000.00	0.1%	0	
	NVR MORTGAGE FINANCE, INC	1	$223,514.91	0.1%	0	
	NXT BANK	1	$207,000.00	0.1%	0	
	OLD NATIONAL BANK	2	$414,000.00	0.19%	0	
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.1%	0	
	ONEAZ CREDIT UNION	1	$200,000.00	0.09%	0	
	OOSTBURG STATE BANK	1	$208,500.00	0.1%	0	
	ORIGIN BANK	2	$418,628.77	0.19%	0	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$255,746.32	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$988,015.41	0.46%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,200.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$238,456.09	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$207,021.69	0.1%	0	
	PARKSIDE LENDING LLC	7	$1,484,800.00	0.69%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$243,219.45	0.11%	0	
	PENTAGON FEDERAL C. U	4	$1,143,923.49	0.53%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,182.99	0.09%	0	
	PEOPLES HOME EQUITY, INC	3	$654,000.00	0.3%	0	
	PEOPLES STATE BANK	1	$209,000.00	0.1%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$198,235.48	0.09%	0	
	PINNACLE BANK-WYOMING	1	$222,196.82	0.1%	0	
	PLATINUM MORTGAGE, INC	1	$207,030.99	0.1%	0	
	PLAZA HOME MORTGAGE	3	$623,800.00	0.29%	0	
	PORT WASHINGTON STATE BANK	1	$216,000.00	0.1%	0	
	PRAIRIE STATE BANK & TRUST	1	$217,556.37	0.1%	0	
	PREMIA MORTGAGE, LLC	2	$418,104.31	0.19%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$208,000.00	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,106.54	0.14%	0	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$202,164.12	0.09%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$199,118.84	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$437,065.29	0.2%	0	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.09%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$209,000.00	0.1%	0	
	PULTE MORTGAGE LLC	4	$825,106.24	0.38%	0	
	PURDUE FEDERAL CREDIT UNION	1	$210,400.00	0.1%	0	
	R BANK	2	$419,226.05	0.19%	0	
	RABOBANK, N.A	1	$200,000.00	0.09%	0	
	RED RIVER BANK	1	$210,000.00	0.1%	0	
	REDSTONE FEDERAL CREDIT UNION	3	$698,374.02	0.32%	0	
	REDWOOD CREDIT UNION	1	$202,200.00	0.09%	0	
	RENASANT BANK	12	$2,875,956.63	1.33%	0	
	REPUBLIC BANK & TRUST COMPANY	3	$602,220.05	0.28%	0	
	RESMAC INC., A CORPORATION	1	$272,002.90	0.13%	0	
	RESMAC, INC	3	$632,372.69	0.29%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,000.00	0.1%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$439,900.00	0.2%	0	
	ROYAL CREDIT UNION	1	$199,101.09	0.09%	0	
	ROYAL PACIFIC FUNDING CORP	1	$210,061.04	0.1%	0	
	RPM MORTGAGE, INC	1	$210,000.00	0.1%	0	
		3	$642,920.00	0.3%	0	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	$220,000.00	0.1%	0	
	SAFE CREDIT UNION	2	$455,786.96	0.21%	0	
	SALAL CREDIT UNION	1	$216,000.00	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$870,005.99	0.4%	0	
	SANTANDER BANK, N.A	11	$3,453,010.02	1.6%	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$242,795.15	0.11%	0	
	SEAMEN'S BANK	1	$208,000.00	0.1%	0	
	SENTE MORTGAGE, INC	2	$414,083.59	0.19%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$205,083.29	0.09%	0	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$413,247.26	0.19%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$215,048.34	0.1%	0	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.09%	0	
	SOUTH ATLANTIC BANK	1	$222,995.08	0.1%	0	
	SOUTH STATE BANK	3	$656,503.20	0.3%	0	
	SOUTHERN FIRST BANK - COR	1	$200,000.00	0.09%	0	
	SOUTHLAND CREDIT UNION	2	$506,210.08	0.23%	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$335,384.61	0.16%	0	
	SPACE COAST CREDIT UNION	3	$684,330.18	0.32%	0	
	ST.MARY'S BANK	1	$222,400.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	1	$203,505.92	0.09%	0	
	STATE FARM BANK, F.S.B	23	$5,639,102.46	2.61%	0	
	STATE SAVINGS BANK	1	$200,000.00	0.09%	0	
	STEARNS LENDING INC	2	$405,686.62	0.19%	0	
	STEARNS LENDING, LLC	10	$2,125,649.86	0.98%	0	
	SUMMIT CREDIT UNION	1	$215,000.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	7	$1,744,188.52	0.81%	0	
	SYNERGY ONE LENDING	1	$216,034.35	0.1%	0	
	TAM LENDING CENTER INC. A CORPORATI	1	$365,679.23	0.17%	0	
	TAPCO CREDIT UNION	1	$301,344.50	0.14%	0	
	TD BANK, N.A	3	$621,285.49	0.29%	0	
	TEXANS CREDIT UNION	4	$1,002,729.99	0.46%	0	
	TEXAS BANK	1	$220,000.00	0.1%	0	
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	$358,806.19	0.17%	0	
	THE BRYN MAWR TRUST COMPANY	1	$218,000.00	0.1%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	$408,000.00	0.19%	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$213,038.17	0.1%	0	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$222,515.30	0.1%	0	
	THE HONESDALE NATIONAL BANK	1	$222,400.00	0.1%	0	

	THE MORTGAGE HOUSE, INC	1	$219,000.00	0.1%	0	
	THE STATE BANK OF FARIBAULT	1	$200,000.00	0.09%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$200,000.00	0.09%	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$209,770.00	0.1%	0	
	TOP ONE MORTGAGE L.L.C	1	$236,779.78	0.11%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$440,300.00	0.2%	0	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$295,344.60	0.14%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.1%	0	
	TRUWEST CREDIT UNION	1	$223,120.00	0.1%	0	
	TWINSTAR CREDIT UNION	1	$203,650.62	0.09%	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$210,500.00	0.1%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,240,316.72	1.5%	0	
	UNITED BANK	4	$1,284,534.40	0.59%	0	
	UNITED BANK AND TRUST COMPANY	1	$212,000.00	0.1%	0	
	UNITED WHOLESALE MORTGAGE	17	$3,862,766.98	1.79%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,236,100.85	0.57%	0	
	UNIVERSAL LENDING CORPORATION	1	$219,000.00	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,586.89	0.1%	0	
	UNIVEST BANK AND TRUST CO	2	$418,000.00	0.19%	0	
	UNIWYO FCU	1	$389,359.24	0.18%	0	
	USE CREDIT UNION	4	$834,013.10	0.39%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.1%	0	
	UW CREDIT UNION	2	$413,627.96	0.19%	0	
	VALLEY NATIONAL BANK	15	$3,176,341.80	1.47%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,788.20	0.1%	0	
	WALDO STATE BANK	1	$215,542.64	0.1%	0	
	WALLICK & VOLK, INC	1	$208,110.13	0.1%	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$402,382.25	0.19%	0	
	WAUKESHA STATE BANK	1	$200,000.00	0.09%	0	
	WEI MORTGAGE LLC	2	$680,958.04	0.32%	0	
	WESTERN BANCORP	1	$407,658.89	0.19%	0	
	WICHITA FEDERAL CREDIT UNION	1	$200,100.00	0.09%	0	
	WINNPOINTE CORPORATION	1	$200,000.00	0.09%	0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$477,407.71	0.22%	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$209,065.49	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,413,666.13	0.65%	0	

		WISCONSIN BANK & TRUST	1	$207,074.39	0.1%	0	
		WMS SERIES LLC	1	$220,000.00	0.1%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$211,231.81	0.1%	0	
		Unavailable	1	$216,024.68	0.19%	0	
Total			**898**	**$216,149,526.98**	**100%**	**0**	
3138WJVH8		1ST SIGNATURE LENDING, LLC	1	$106,000.00	0.24%	0	
		1ST STATE BANK	1	$107,600.00	0.24%	0	
		ABBEY CREDIT UNION INC	1	$94,500.00	0.21%	0	
		ABERDEEN PROVING GROUND FCU	1	$99,750.00	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	5	$480,600.00	1.07%	0	
		ACHIEVA CREDIT UNION	1	$104,500.00	0.23%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$200,500.00	0.45%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$200,000.00	0.45%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$318,500.00	0.71%	0	
		ALLIED MORTGAGE GROUP, INC	2	$205,000.00	0.46%	0	
		ALTRA FEDERAL CREDIT UNION	2	$195,250.00	0.44%	0	
		AMARILLO NATIONAL BANK	2	$190,000.00	0.42%	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$103,500.00	0.23%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$294,813.86	0.66%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,944.23	0.22%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$182,320.00	0.41%	0	
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$87,528.00	0.2%	0	
		AMERICAN PACIFIC MTG CORP	1	$93,594.07	0.21%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$201,400.00	0.45%	0	
		ASSOCIATED CREDIT UNION	1	$87,631.32	0.2%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,550.89	0.23%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,000.00	0.23%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.2%	0	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$101,600.00	0.23%	0	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$207,100.00	0.46%	0	
		BANCORPSOUTH BANK	2	$183,412.52	0.41%	0	
		BANK 2	1	$92,800.00	0.21%	0	
		BANK FIRST NATIONAL	1	$90,000.00	0.2%	0	
		BANK OF ENGLAND - COR	1	$85,400.00	0.19%	0	
		BANK OF SPRINGFIELD	1	$87,018.72	0.19%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$197,500.00	0.44%	0	
		BANK OF WASHINGTON	2	$195,709.00	0.44%	0	

	BANNER BANK	2	$184,300.00	0.41%	0	
	BAY EQUITY LLC	1	$99,500.00	0.22%	0	
	BELL BANK	2	$205,000.00	0.46%	0	
	BENEFICIAL BANK	1	$110,000.00	0.25%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$101,563.93	0.23%	0	
	BLACKHAWK BANK	1	$89,600.00	0.2%	0	
	BNA BANK	2	$193,763.76	0.43%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.22%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,100.00	0.47%	0	
	C.U. MORTGAGE SERVICES, INC	1	$98,750.00	0.22%	0	
	CASHCALL MORTGAGE	3	$276,195.19	0.62%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.21%	0	
	CBC NATIONAL BANK	1	$105,000.00	0.23%	0	
	CENTRAL BANK	1	$96,320.00	0.22%	0	
	CENTRAL BANK ILLINOIS	1	$95,400.00	0.21%	0	
	CENTRAL BANK OF BOONE COUNTY	1	$98,000.00	0.22%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,700.00	0.24%	0	
	CENTRAL BANK OF ST. LOUIS	1	$92,004.99	0.21%	0	
	CENTRAL STATE BANK	1	$105,500.00	0.24%	0	
	CENTREBANK	1	$89,600.00	0.2%	0	
	CENTRUE BANK	1	$110,000.00	0.25%	0	
	CENTURY LENDING COMPANY	2	$177,450.00	0.4%	0	
	CHARTER BANK	1	$100,800.00	0.23%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$313,400.00	0.7%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$371,409.00	0.83%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$88,500.00	0.2%	0	
	CITIZENS FIRST BANK	2	$207,924.98	0.46%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$87,000.00	0.19%	0	
	CITIZENS STATE BANK	1	$109,312.00	0.24%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$204,088.11	0.46%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$203,550.00	0.45%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$101,300.00	0.23%	0	
	COMMUNITY FIRST BANK	2	$191,600.00	0.43%	0	
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.22%	0	
	CONSUMERS CREDIT UNION	1	$108,000.00	0.24%	0	
	COVANTAGE CREDIT UNION	2	$194,780.26	0.43%	0	
	CROGHAN COLONIAL BANK	1	$86,250.00	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$397,565.93	0.89%	0	
	CUMD	1	$99,000.00	0.22%	0	
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	
	DAS ACQUISITION COMPANY, LLC	1	$91,266.03	0.2%	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.42%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$92,000.00	0.21%	0	
	ECU MORTGAGE, LLC	1	$93,335.54	0.21%	0	
	EMBRACE HOME LOANS, INC	2	$203,296.09	0.45%	0	
	EMORTGAGE MANAGEMENT LLC	1	$100,700.00	0.22%	0	
	ENVOY MORTGAGE, LTD	2	$210,101.33	0.47%	0	
	EPHRATA NATIONAL BANK	1	$105,000.00	0.23%	0	
	EQUITY LOANS LLC	1	$86,407.75	0.19%	0	
	ESB MORTGAGE COMPANY	1	$91,250.00	0.2%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,175.00	0.19%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$484,219.00	1.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$109,524.98	0.24%	0	
	FARMERS NATIONAL BANK	1	$96,500.00	0.22%	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$89,583.38	0.2%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$91,000.00	0.2%	0	
	FARMINGTON BANK	1	$104,500.00	0.23%	0	
	FBC MORTGAGE, LLC	1	$101,000.00	0.23%	0	
	FIDELITY BANK	1	$100,000.00	0.22%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$298,588.15	0.67%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$415,586.94	0.93%	0	
	FIRST AMERICAN BANK	1	$109,354.00	0.24%	0	
	FIRST BANK PUERTO RICO	2	$198,087.37	0.44%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$99,152.34	0.22%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$97,440.00	0.22%	0	
	FIRST DAKOTA NATIONAL BANK	1	$110,000.00	0.25%	0	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$108,750.00	0.24%	0	
	FIRST INTERSTATE BANK	2	$192,175.00	0.43%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$302,250.00	0.67%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$194,800.00	0.43%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$105,500.00	0.24%	0	
	FIRST NATIONAL BANK OF OMAHA	5	$490,424.60	1.09%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$98,000.00	0.22%	0	
	FIRST RELIANCE BANK TPO	2	$215,000.00	0.48%	0	
	FIRST STATE BANK	1	$97,000.00	0.22%	0	
	FIRST STATE BANK CENTRAL TEXAS	1	$100,000.00	0.22%	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	$87,000.00	0.19%	0	
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.22%	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,000.00	0.44%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,640.25	0.43%	0	
	FIRST UNITED CREDIT UNION	1	$90,000.00	0.2%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$290,559.40	0.65%	0	
	FIVE POINTS BANK	1	$106,000.00	0.24%	0	
	FLORIDA CREDIT UNION	2	$189,611.35	0.42%	0	
	FNB BANK, N.A	1	$95,000.00	0.21%	0	
	FRANDSEN BANK & TRUST	1	$95,000.00	0.21%	0	
	FRANKENMUTH CREDIT UNION	2	$182,800.00	0.41%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,002.47	0.22%	0	
	GATEWAY MORTGAGE CORPORATION	3	$279,920.00	0.62%	0	
	GEO-CORP, INC	1	$110,000.00	0.25%	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,400.00	0.23%	0	
	GLACIER HILLS CREDIT UNION	1	$89,250.00	0.2%	0	
	GOLDWATER BANK	1	$88,000.00	0.2%	0	
	GREAT WESTERN BANK	3	$272,800.00	0.61%	0	
	GTE FEDERAL CREDIT UNION	2	$209,400.00	0.47%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$106,400.00	0.24%	0	
	GUIDANCE RESIDENTIAL, LLC	1	$105,800.00	0.24%	0	
	GUILD MORTGAGE COMPANY	19	$1,906,528.65	4.26%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$108,119.57	0.24%	0	
	HEARTLAND CREDIT UNION	1	$105,000.00	0.23%	0	
	HICKORY POINT BANK & TRUST	1	$102,125.00	0.23%	0	
	HOLYOKE CREDIT UNION	1	$87,129.69	0.19%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$106,500.00	0.24%	0	
	HOME PLACE MORTGAGE LOANS, INC	1	$92,606.41	0.21%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$86,220.00	0.19%	0	
	HOMETOWN BANK	1	$110,000.00	0.25%	0	
	HOMEWARD RESIDENTIAL INC	1	$91,220.00	0.2%	0	
	HONOR CREDIT UNION	2	$196,464.00	0.44%	0	
	HORIZON BANK, N.A	1	$86,000.00	0.19%	0	
	HURON VALLEY FINANCIAL, INC	1	$91,602.71	0.2%	0	
	IAA CREDIT UNION	1	$108,000.00	0.24%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$379,664.41	0.85%	0	
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.22%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,200.00	0.24%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.25%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$93,000.00	0.21%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$179,050.00	0.4%	0	

	IQ CREDIT UNION	2	$198,000.00	0.44%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$103,000.00	0.23%	0	
	JEFFERSON BANK OF MISSOURI	2	$176,500.00	0.39%	0	
	JLB CORPORATION - COR	2	$193,538.29	0.43%	0	
	KENTUCKY TELCO CREDIT UNION	1	$102,290.14	0.23%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	
	KIRKPATRICK BANK	1	$91,608.33	0.2%	0	
	LA SALLE STATE BANK	1	$109,600.00	0.24%	0	
	LAKE MICHIGAN CREDIT UNION	3	$287,851.11	0.64%	0	
	LAKE MORTGAGE COMPANY, INC	2	$205,797.03	0.46%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$105,200.00	0.23%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$99,750.00	0.22%	0	
	LBS FINANCIAL CREDIT UNION	1	$110,000.00	0.25%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$105,600.00	0.24%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.22%	0	
	LOGIX FEDERAL CREDIT UNION	2	$211,296.27	0.47%	0	
	LONGVIEW BANK - SIDNEY, ISAOA	1	$88,000.00	0.2%	0	
	MAGNOLIA BANK, INC	1	$93,000.00	0.21%	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$183,500.00	0.41%	0	
	MEGASTAR FINANCIAL CORP	2	$210,700.00	0.47%	0	
	MEMBER HOME LOAN, LLC	2	$206,507.00	0.46%	0	
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.2%	0	
	MID AMERICA MORTGAGE, INC	5	$516,173.94	1.15%	0	
	MIDFIRST BANK	1	$109,000.00	0.24%	0	
	MIDFLORIDA CREDIT UNION	1	$100,800.00	0.23%	0	
	MIDSTATE MORTGAGE CO LLC	1	$109,600.00	0.24%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$209,500.00	0.47%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNION , CORPORATION	1	$89,316.52	0.2%	0	
	MORIA DEVELOPMENT, INC	2	$204,338.00	0.46%	0	
	MORTGAGE 1 INCORPORATED	1	$103,900.00	0.23%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,821.00	0.2%	0	
	MORTGAGE NOW INC	1	$99,073.28	0.22%	0	
	MORTGAGE OPTIONS, INC	1	$91,606.69	0.2%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,000.00	0.24%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$201,131.84	0.45%	0	
	MUFG UNION BANK, N.A	1	$99,576.79	0.22%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$213,525.00	0.48%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$280,166.54	0.63%	0	
	NATIONS LENDING CORPORATION	1	$95,000.00	0.21%	0	
	NBKC BANK	1	$100,000.00	0.22%	0	
	NEIGHBORHOOD NATIONAL BANK	1	$100,000.00	0.22%	0	
		1	$96,262.50	0.21%	0	

	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	1	$106,000.00	0.24%	0	
	NJ LENDERS CORP	1	$102,750.00	0.23%	0	
	NORTHPOINTE BANK	1	$97,000.00	0.22%	0	
	NORTHWOODS BANK OF MINNESOTA	1	$87,800.00	0.2%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$105,700.76	0.24%	0	
	NP, INC. - COR	1	$89,611.35	0.2%	0	
	NUVISION FCU	1	$103,000.00	0.23%	0	
	NVR MORTGAGE FINANCE, INC	2	$200,000.00	0.45%	0	
	OLD NATIONAL BANK	1	$95,000.00	0.21%	0	
	OLD SECOND NATIONAL BANK	3	$273,300.00	0.61%	0	
	ON Q FINANCIAL, INC	1	$105,166.55	0.23%	0	
	ON THE GRID CREDIT UNION	1	$102,530.64	0.23%	0	
	ORIGIN BANK	2	$204,883.87	0.46%	0	
	ORRSTOWN BANK	1	$104,000.00	0.23%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$99,135.15	0.22%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$389,917.42	0.87%	0	
	PARK BANK	2	$185,000.00	0.41%	0	
	PARKSIDE LENDING LLC	2	$200,876.79	0.45%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$90,000.00	0.2%	0	
	PEOPLES BANK OF ALABAMA	1	$108,000.00	0.24%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$106,000.00	0.24%	0	
	PEOPLES HOME EQUITY, INC	3	$285,500.00	0.64%	0	
	PIONEER FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	
	PLATINUM MORTGAGE, INC	1	$87,000.00	0.19%	0	
	PLAZA HOME MORTGAGE	4	$394,200.00	0.88%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	
	PRAIRIE STATE BANK & TRUST	2	$191,565.75	0.43%	0	
	PREMIER HOME MORTGAGE, INC	1	$109,534.46	0.24%	0	
	PREMIERBANK	2	$199,100.00	0.44%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$435,635.00	0.97%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,034.72	0.21%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$96,000.00	0.21%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$311,806.68	0.7%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.22%	0	
	QUALSTAR CREDIT UNION	1	$90,951.00	0.2%	0	
	R P FUNDING INC	1	$86,100.00	0.19%	0	
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.24%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$86,955.56	0.19%	0	
	RESIDENTIAL BANCORP	1	$109,534.46	0.24%	0	
	RIVERHILLS BANK	1	$93,600.00	0.21%	0	
	ROUNDBANK	1	$93,500.00	0.21%	0	
		1	$104,950.00	0.23%	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	2	$190,800.00	0.43%	0	
	ROYAL UNITED MORTGAGE LLC	3	$296,943.00	0.66%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$188,750.00	0.42%	0	
	SACRAMENTO CREDIT UNION	1	$98,000.00	0.22%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,040.98	0.24%	0	
	SAN MATEO CREDIT UNION	1	$87,000.00	0.19%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.2%	0	
	SCOTIABANK DE PUERTO RICO	1	$97,078.96	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,086.12	0.21%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,905.39	0.23%	0	
	SIU CREDIT UNION	1	$103,000.00	0.23%	0	
	SOLIDARITY COMMUNITY FCU	1	$90,000.00	0.2%	0	
	SOUND COMMUNITY BANK	1	$105,000.00	0.23%	0	
	SOUTH STATE BANK	1	$104,555.62	0.23%	0	
	SOUTHERN FIRST BANK - COR	2	$180,475.32	0.4%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.2%	0	
	STATE BANK OF SOUTHERN UTAH	2	$210,000.00	0.47%	0	
	STATE FARM BANK, F.S.B	2	$199,932.87	0.45%	0	
	STEARNS LENDING, LLC	7	$705,506.18	1.57%	0	
	SWBC MORTGAGE CORPORATION	2	$212,424.45	0.47%	0	
	TD BANK, N.A	1	$100,000.00	0.22%	0	
	THE BANK OF COMMERCE (29951)	1	$95,035.11	0.21%	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$87,000.00	0.19%	0	
	THE HUNTINGTON NATIONAL BANK	1	$97,000.00	0.22%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$91,212.06	0.2%	0	
	THE MORTGAGE FIRM, INC	1	$97,000.00	0.22%	0	
	TIMBERWOOD BANK	1	$94,000.00	0.21%	0	
	TOWN & COUNTRY BANK - COR	1	$104,000.00	0.23%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$187,500.00	0.42%	0	
	UMPQUA BANK	2	$183,251.88	0.41%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,823.39	0.43%	0	
	UNITED BANK OF UNION	1	$104,859.87	0.23%	0	
	UNITED COMMUNITY BANK	4	$382,800.00	0.85%	0	
	UNITED FIDELITY FUNDING, CORP	1	$94,400.00	0.21%	0	
	UNITED WHOLESALE MORTGAGE	11	$1,092,097.16	2.44%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$92,100.55	0.21%	0	
	USE CREDIT UNION	1	$92,000.00	0.21%	0	
	VALLEY NATIONAL BANK	1	$100,000.00	0.22%	0	
		1	$100,000.00	0.22%	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC ISAOA	1	$100,500.00	0.22%	0	
		VIBRANT CREDIT UNION	1	$98,500.00	0.22%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$97,020.57	0.22%	0	
		VIRGINIA NATIONAL BANK	1	$102,000.00	0.23%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$194,212.27	0.43%	0	
		WELLS FARGO BANK, N.A	1	$94,274.82	0.21%	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$86,500.00	0.19%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$101,250.00	0.23%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,000.00	0.22%	0	
		WISCONSIN BANK & TRUST	1	$101,500.00	0.23%	0	
		WOLVERINE BANK	1	$97,000.00	0.22%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$98,373.34	0.22%	0	
		Y-12 FCU	1	$94,500.00	0.21%	0	
		YADKIN BANK	1	$101,000.00	0.31%	0	
Total			**455**	**$44,795,312.51**	**100%**	**0**	
3138WJVJ4		ACADEMY MORTGAGE CORPORATION	2	$238,850.00	0.81%	0	
		ACCESS NATIONAL MORTGAGE	1	$124,460.20	0.42%	0	
		ACHIEVA CREDIT UNION	1	$118,000.00	0.4%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$122,468.84	0.41%	0	
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.4%	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	$120,000.00	0.4%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	0.41%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$117,200.00	0.4%	0	
		AMERICAN NATIONAL BANK & TRUST	1	$120,268.06	0.41%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$241,400.00	0.81%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$120,600.00	0.41%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$125,000.00	0.42%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,000.00	0.39%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,153.00	0.41%	0	
		AWAKON FEDERAL CREDIT UNION	1	$118,500.00	0.4%	0	
		BANK FORWARD	1	$118,500.00	0.4%	0	
		BANK OF FRANKLIN COUNTY	1	$122,000.00	0.41%	0	
		BANK OF SPRINGFIELD	1	$120,000.00	0.4%	0	
		BANK SNB ISAOA	1	$113,500.00	0.38%	0	
		BANNER BANK	1	$119,481.80	0.4%	0	
		BELL BANK	1	$117,000.00	0.39%	0	
		BLACKHAWK BANK	1	$118,500.00	0.4%	0	
		BORDER STATE BANK	1	$124,800.00	0.42%	0	
		BREMER BANK, NA	1	$114,309.21	0.39%	0	

	BREMER BANK, NATIONAL ASSOCIAITON	1	$120,000.00	0.4%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.4%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,420.00	0.42%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.39%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,400.00	0.41%	0	
	C.U. MORTGAGE SERVICES, INC	1	$119,486.99	0.4%	0	
	CAPITAL CENTER, L.L.C	1	$115,000.00	0.39%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,520.66	0.37%	0	
	CASHCALL MORTGAGE	2	$247,848.66	0.84%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$122,500.00	0.41%	0	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.4%	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$117,587.00	0.4%	0	
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.4%	0	
	CENTURY LENDING COMPANY	1	$110,400.00	0.37%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$111,516.34	0.38%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$949,700.00	3.2%	0	
	CITIZENS FIRST BANK	1	$117,000.00	0.39%	0	
	CLINTON SAVINGS BANK	1	$124,000.00	0.42%	0	
	CMG MORTGAGE, INC	1	$120,000.00	0.4%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,400.00	0.82%	0	
	COASTAL FEDERAL CREDIT UNION	1	$124,470.98	0.42%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$116,000.00	0.39%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,000.00	0.4%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$111,000.00	0.37%	0	
	CONSOLIDATED FUNDING CORP	1	$123,500.00	0.42%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,000.00	0.38%	0	
	CUMD	1	$120,500.00	0.41%	0	
	DEERWOOD BANK	1	$120,000.00	0.4%	0	
	DEMOTTE STATE BANK	1	$115,000.00	0.39%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.38%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$119,255.11	0.4%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,465.61	0.42%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.39%	0	
	EECU	1	$123,226.27	0.42%	0	
	EMORTGAGE MANAGEMENT LLC	4	$467,050.00	1.58%	0	
	ENVOY MORTGAGE, LTD	1	$116,600.00	0.39%	0	
	EPHRATA NATIONAL BANK	1	$113,000.00	0.38%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$122,850.00	0.41%	0	
	ERIE FEDERAL CREDIT UNION	1	$115,504.09	0.39%	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$113,621.98	0.38%	0	
	EVOLVE BANK & TRUST	2	$235,516.34	0.79%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$241,000.00	0.81%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$114,508.37	0.39%	0	
	FARMERS & MERCHANTS BANK	2	$236,500.00	0.8%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$112,000.00	0.38%	0	
	FARMERS STATE BANK	1	$111,000.00	0.37%	0	
	FBC MORTGAGE, LLC	1	$114,503.39	0.39%	0	
	FIDELITY BANK	1	$113,099.00	0.38%	0	
	FINANCE OF AMERICA LLC	2	$246,483.67	0.83%	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	$350,162.66	1.18%	0	
	FIRST AMERICAN BANK	1	$119,481.80	0.4%	0	
	FIRST BANK	1	$109,611.60	0.37%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,500.00	0.39%	0	
	FIRST INTERSTATE BANK	2	$243,750.00	0.82%	0	
	FIRST MIDWEST BANK	2	$237,900.00	0.8%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,486.99	0.4%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$125,000.00	0.42%	0	
	FIRST NATIONAL BANK	1	$118,000.00	0.4%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$123,464.52	0.42%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$117,000.00	0.39%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$111,000.00	0.37%	0	
	FIRST OKLAHOMA MORTGAGE	1	$121,000.00	0.41%	0	
	FIRST STATE BANK OF ILLINOIS	1	$120,500.00	0.41%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$250,000.00	0.84%	0	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.4%	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$475,319.58	1.6%	0	
	FIRSTRUST BANK	1	$121,677.59	0.41%	0	
	FLAT BRANCH MORTGAGE, INC	1	$110,700.00	0.37%	0	
	FLORIDA CREDIT UNION	1	$112,000.00	0.38%	0	
	FOX RIVER STATE BANK	1	$123,300.00	0.42%	0	
	FRANDSEN BANK & TRUST	1	$116,295.61	0.39%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$123,000.00	0.41%	0	
	GLACIER HILLS CREDIT UNION	1	$121,500.00	0.41%	0	
	GMFS, LLC	2	$225,043.53	0.76%	0	
	GRANITE BANK	1	$123,544.18	0.42%	0	
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.4%	0	
	GTE FEDERAL CREDIT UNION	1	$113,024.48	0.38%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$120,000.00	0.4%	0	
	GUARANTY TRUST COMPANY	2	$235,012.63	0.79%	0	
	GUILD MORTGAGE COMPANY	7	$830,560.54	2.8%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$350,023.00	1.18%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$124,700.00	0.42%	0	
	HOMESIDE FINANCIAL, LLC	1	$110,335.80	0.37%	0	
	HOMETOWN BANK	1	$120,800.00	0.41%	0	
	HOMEWARD RESIDENTIAL INC	1	$123,918.94	0.42%	0	
	IDAHO CENTRAL CREDIT UNION	1	$111,000.00	0.37%	0	
	INDEPENDENCE STATE BANK	1	$123,000.00	0.41%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$236,540.12	0.8%	0	
	JMAC LENDING, INC	1	$120,000.00	0.4%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,700.00	0.42%	0	
	KEY LENDING SOLUTIONS, LLC	1	$125,000.00	0.42%	0	
	LAKE MICHIGAN CREDIT UNION	2	$240,965.42	0.81%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$228,400.00	0.77%	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	2	$245,925.00	0.83%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$112,000.00	0.38%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,500.00	0.39%	0	
	LOGIX FEDERAL CREDIT UNION	3	$359,282.55	1.21%	0	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,146.01	0.42%	0	
	MCKINLEY MORTGAGE LLC	1	$115,500.00	0.39%	0	
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.42%	0	
	METRO HEALTH SERVICES FCU	1	$122,500.00	0.41%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	
	MORIA DEVELOPMENT, INC	1	$122,300.00	0.41%	0	
	MORTGAGE CENTER LLC	1	$123,500.00	0.42%	0	
	MOUND CITY BANK	1	$110,400.00	0.37%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$119,500.00	0.4%	0	
	MUFG UNION BANK, N.A	1	$114,503.39	0.39%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,165.00	0.39%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,990.03	0.4%	0	
	NBKC BANK	1	$121,600.00	0.41%	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	$477,467.90	1.61%	0	
	NEW MEXICO BANK & TRUST	1	$122,472.30	0.41%	0	
	NORTHVIEW BANK	1	$119,870.00	0.4%	0	
	NUMERICA CREDIT UNION	1	$119,460.00	0.4%	0	
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.38%	0	
	ONEAZ CREDIT UNION	1	$111,200.00	0.38%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$359,600.00	1.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,546.39	0.38%	0	

	PBI BANK INC	1	$115,000.00	0.39%	0	
	PILOT GROVE SAVINGS BANK	1	$112,000.00	0.38%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,000.00	0.42%	0	
	PLAZA HOME MORTGAGE	3	$352,750.00	1.19%	0	
	PRAIRIE STATE BANK & TRUST	1	$123,601.93	0.42%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.42%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,729.38	0.37%	0	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$117,600.00	0.4%	0	
	R P FUNDING INC	3	$354,000.00	1.19%	0	
	RAYMOND JAMES BANK, N.A	1	$123,200.00	0.42%	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$125,000.00	0.42%	0	
	RENASANT BANK	1	$111,452.69	0.38%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,300.00	0.42%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$241,183.85	0.81%	0	
	S&T BANK	1	$114,200.00	0.39%	0	
	SCOTIABANK DE PUERTO RICO	1	$111,526.00	0.38%	0	
	SECURE ONE CAPITAL CORPORATION	1	$121,483.67	0.41%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,400.00	0.82%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,492.14	0.4%	0	
	SOLARITY CREDIT UNION	1	$114,900.00	0.39%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$120,000.00	0.4%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$124,000.00	0.42%	0	
	SOUTHSIDE BANK	1	$118,750.00	0.4%	0	
	STATE FARM BANK, F.S.B	2	$227,762.18	0.77%	0	
	STEARNS LENDING, LLC	6	$713,638.85	2.41%	0	
	TBA CREDIT UNION	1	$120,000.00	0.4%	0	
	TD BANK, N.A	3	$360,762.96	1.22%	0	
	TEUTOPOLIS STATE BANK	1	$122,500.00	0.41%	0	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.38%	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$115,509.07	0.39%	0	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$120,000.00	0.4%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$124,470.98	0.42%	0	
	UNION BANK AND TRUST COMPANY	1	$121,500.00	0.41%	0	
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	
	UNITED WHOLESALE MORTGAGE	2	$231,481.80	0.78%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$223,300.00	0.75%	0	
	UWHARRIE BANK	1	$115,400.00	0.39%	0	
	VALLEY STATE BANK	1	$113,375.00	0.38%	0	
	VERITAS FUNDING, LLC ISAOA	1	$113,500.00	0.38%	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.42%	0	
		WATERSTONE MORTGAGE CORPORATION	3	$358,364.65	1.21%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$124,750.00	0.42%	0	
		Y-12 FCU	1	$110,400.00	0.49%	0	
Total			**250**	**$29,644,108.28**	**100%**	**0**	
3138WJVK1		1ST SECURITY BANK OF WASHINGTON	1	$145,000.00	0.24%	0	
		AAXY, LLC DBA AUSTION FIRST MORTGAGE	1	$130,137.44	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	5	$696,392.52	1.16%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,103.32	0.25%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,500.00	0.21%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$142,559.06	0.24%	0	
		ALTERRA HOME LOANS	1	$149,365.18	0.25%	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,400.00	0.22%	0	
		AMARILLO NATIONAL BANK	3	$396,140.19	0.66%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,000.00	0.22%	0	
		AMERICAN BANK & TRUST COMPANY, INC	1	$128,000.00	0.21%	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$144,040.00	0.24%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,655.00	0.25%	0	
		AMERICAN INTERNET MORTGAGE, INC	2	$291,250.00	0.49%	0	
		AMERICAN PACIFIC MTG CORP	2	$275,000.00	0.46%	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$694,300.00	1.16%	0	
		AMERIFIRST FINANCIAL, INC	1	$131,000.00	0.22%	0	
		AMERIS BANK	3	$424,391.11	0.71%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,000.00	0.23%	0	
		ARVEST BANK	1	$146,400.00	0.24%	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$273,002.00	0.46%	0	
		AVIDIA BANK	1	$142,500.00	0.24%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$542,202.09	0.91%	0	
		BANCO SANTANDER PR	1	$127,837.50	0.21%	0	
		BANK OF ENGLAND	1	$150,000.00	0.25%	0	
		BANK OF RANTOUL	1	$128,000.00	0.21%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$844,831.20	1.41%	0	
		BANNER BANK	4	$575,200.00	0.96%	0	
		BAY EQUITY LLC	4	$540,500.00	0.9%	0	
		BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.25%	0	
		BELL BANK	3	$408,000.00	0.68%	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.23%	0	
		BOFI FEDERAL BANK	2	$265,000.00	0.44%	0	

	BORDER STATE BANK	2	$289,120.00	0.48%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,352.25	0.25%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$543,441.92	0.91%	0	
	CAPITAL CENTER, L.L.C	1	$132,400.00	0.22%	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$149,000.00	0.25%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,752.25	0.47%	0	
	CASHCALL MORTGAGE	4	$594,366.70	0.99%	0	
	CBC NATIONAL BANK	1	$134,800.00	0.23%	0	
	CENDERA FUNDING, INC	1	$138,750.00	0.23%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,000.00	0.22%	0	
	CENTRAL BANK OF ST. LOUIS	1	$137,800.00	0.23%	0	
	CENTRAL BANK OF THE OZARKS	1	$140,800.00	0.24%	0	
	CENTREBANK	1	$137,200.00	0.23%	0	
	CENTURY LENDING COMPANY	3	$412,479.56	0.69%	0	
	CHARTERBANK	1	$148,645.00	0.25%	0	
	CHELSEA GROTON BANK	1	$136,781.56	0.23%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$425,895.43	0.71%	0	
	CHIPHONE FEDERAL CREDIT UNION	1	$128,250.00	0.21%	0	
	CHURCHILL MORTGAGE CORPORATION	5	$686,917.00	1.15%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$140,000.00	0.23%	0	
	CITIZENS ALLIANCE BANK	1	$130,000.00	0.22%	0	
	CITIZENS FIRST BANK	2	$270,773.49	0.45%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$131,441.36	0.22%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$402,002.81	0.67%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,500.00	0.23%	0	
	COMMUNITY WEST CREDIT UNION	1	$135,000.00	0.23%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$150,000.00	0.25%	0	
	CONSOLIDATED FUNDING CORP	1	$136,040.00	0.23%	0	
	CONSUMERS CREDIT UNION	1	$126,650.00	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$291,000.00	0.49%	0	
	DEERWOOD BANK	1	$142,500.00	0.24%	0	
	DHI MORTGAGE COMPANY, LTD	1	$138,110.00	0.23%	0	
	E MORTGAGE MANAGEMENT	1	$142,800.00	0.24%	0	
	ELEVATIONS CREDIT UNION	1	$135,500.00	0.23%	0	
	EMBRACE HOME LOANS, INC	1	$142,444.52	0.24%	0	
	EMORTGAGE MANAGEMENT LLC	5	$692,192.22	1.16%	0	
	ENVOY MORTGAGE, LTD	2	$272,000.00	0.45%	0	
	EPHRATA NATIONAL BANK	1	$140,260.00	0.23%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$136,800.00	0.23%	0	
	EVOLVE BANK & TRUST	2	$263,742.93	0.44%	0	
	EXCHANGE BANK & TRUST	1	$133,450.00	0.22%	0	
	EXCHANGE STATE BANK	1	$148,500.00	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$272,650.00	0.46%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$732,997.00	1.22%	0	
	FBC MORTGAGE, LLC	2	$277,450.00	0.46%	0	
	FEDERAL HOME LOAN BANK	1	$132,800.00	0.22%	0	
	FIDELITY BANK	1	$130,400.00	0.22%	0	
	FINANCE OF AMERICA LLC	7	$957,805.36	1.6%	0	
	FINANCE OF AMERICA MORTGAGE LLC	7	$950,118.98	1.59%	0	
	FIRST ALLIANCE CREDIT UNION	1	$139,920.00	0.23%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,401.49	0.23%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.25%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.24%	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	$137,750.00	0.23%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$138,500.00	0.23%	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$133,000.00	0.22%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$271,347.23	0.45%	0	
	FIRST FIDELITY BANK	2	$262,685.69	0.44%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$150,000.00	0.25%	0	
	FIRST INTERSTATE BANK	3	$427,000.00	0.71%	0	
	FIRST LENDING	2	$267,500.00	0.45%	0	
	FIRST MIDWEST BANK	1	$129,200.00	0.22%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$280,250.00	0.47%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$148,200.00	0.25%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$143,320.00	0.24%	0	
	FIRST NATIONAL BANK	1	$149,371.56	0.25%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$129,000.00	0.22%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$130,000.00	0.22%	0	
	FIRST NIAGARA BANK, N.A	1	$135,928.12	0.23%	0	
	FIRST OPTION MORTGAGE, LLC	1	$127,458.28	0.21%	0	
	FIRST RELIANCE BANK	1	$130,830.00	0.22%	0	
	FIRST STATE BANK NEBRASKA	1	$146,500.00	0.24%	0	
	FIRST STATE BANK OF BEECHER CITY	1	$131,507.31	0.22%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$422,378.16	0.71%	0	
	FIRST UNITED CREDIT UNION	1	$140,000.00	0.23%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,000.00	0.22%	0	
	FLAGSHIP COMMUNITY BANK	1	$125,461.34	0.21%	0	
	FNB BANK, N.A	1	$126,500.00	0.21%	0	
	FORWARD FINANCIAL BANK	1	$136,000.00	0.23%	0	
	FORWARD FINANICAL BANK	1	$138,150.00	0.23%	0	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$133,500.00	0.22%	0	
	FRONTIER BANK	1	$129,000.00	0.22%	0	
	FULTON BANK, N.A	1	$136,000.00	0.23%	0	

	GATEWAY MORTGAGE GROUP, LLC	2	$273,836.15	0.46%	0	
	GERSHMAN INVESTMENT CORP	1	$130,500.00	0.22%	0	
	GESA CREDIT UNION	2	$280,840.00	0.47%	0	
	GLACIER HILLS CREDIT UNION	1	$142,500.00	0.24%	0	
	GMFS, LLC	3	$426,816.87	0.71%	0	
	GOLDWATER BANK	1	$150,000.00	0.25%	0	
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.22%	0	
	GREAT WESTERN BANK	2	$277,000.00	0.46%	0	
	GUARDIAN CREDIT UNION	1	$145,000.00	0.24%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	$145,075.78	0.24%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$150,000.00	0.25%	0	
	GUILD MORTGAGE COMPANY	14	$1,930,478.88	3.22%	0	
	HEARTLAND CREDIT UNION	1	$140,800.00	0.24%	0	
	HIGH DESERT BANK	1	$128,500.00	0.21%	0	
	HOME FEDERAL SAVINGS BANK	1	$138,300.00	0.23%	0	
	HOME FINANCING CENTER, INC	1	$144,386.34	0.24%	0	
	HOME POINT FINANCIAL CORPORATION	1	$147,500.00	0.25%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.23%	0	
	HOMEFIELD CREDIT UNION	1	$127,000.00	0.21%	0	
	HOMETOWN BANK	1	$145,600.00	0.24%	0	
	HONOLULU HOMELOANS, INC	1	$143,000.00	0.24%	0	
	HONOR BANK	1	$136,785.96	0.23%	0	
	HORIZON BANK, N.A	2	$272,700.00	0.46%	0	
	HURON VALLEY STATE BANK	1	$148,940.46	0.25%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$408,487.73	0.68%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,995.00	0.24%	0	
	INDEPENDENT BANK	2	$278,697.11	0.47%	0	
	INTEGRITY FIRST BANK	1	$135,000.00	0.23%	0	
	INVICTA MORTGAGE GROUP, INC, A PENN	1	$131,435.69	0.22%	0	
	IPAVA STATE BANK	1	$125,700.00	0.21%	0	
	IXONIA BANK	1	$146,000.00	0.24%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$264,445.58	0.44%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$150,000.00	0.25%	0	
	JACKSON COUNTY BANK	1	$146,800.00	0.25%	0	
	JEFFERSON BANK OF MISSOURI	1	$145,500.00	0.24%	0	
	KENTLAND BANK	1	$148,157.43	0.25%	0	
	LAKE MICHIGAN CREDIT UNION	4	$544,272.61	0.91%	0	
	LAKE MORTGAGE COMPANY, INC	1	$132,766.09	0.22%	0	
	LAND HOME FINANCIAL SERVICES, INC	3	$402,094.53	0.67%	0	
	LAPFCU	1	$137,810.00	0.23%	0	
	LIVE WELL FINANCIAL, INC	1	$147,500.00	0.25%	0	

	LOGIX FEDERAL CREDIT UNION	4	$526,980.63	0.88%	0	
	LONGVIEW BANK	1	$134,500.00	0.22%	0	
	LPMC, LLC - COR	1	$137,500.00	0.23%	0	
	MACKINAC SAVINGS BANK, FSB	1	$137,500.00	0.23%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.23%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,444.24	0.22%	0	
	MAZUMA CREDIT UNION	1	$141,300.00	0.24%	0	
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.23%	0	
	MEIJER CREDIT UNION	1	$132,000.00	0.22%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	$128,000.00	0.21%	0	
	MERCANTILE BANK	1	$145,500.00	0.24%	0	
	METROPOLITAN BANK	1	$125,392.06	0.21%	0	
	MICHIGAN MUTUAL, INC	1	$129,444.23	0.22%	0	
	MIDWESTONE BANK	1	$137,000.00	0.23%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$127,447.25	0.21%	0	
	MORTGAGE AMERICA INC	1	$135,000.00	0.23%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$129,101.30	0.22%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$405,431.02	0.68%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$136,012.66	0.23%	0	
	NBKC BANK	1	$147,000.00	0.25%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,438.61	0.22%	0	
	NETWORK FUNDING, LP	1	$141,000.00	0.24%	0	
	NORTH CENTRAL BANK	1	$133,914.34	0.22%	0	
	NORTHPOINTE BANK	1	$142,880.32	0.24%	0	
	NORTHVIEW BANK	4	$547,200.00	0.91%	0	
	NORTHWESTERN BANK	1	$137,500.00	0.23%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$136,000.00	0.23%	0	
	NOVATION CREDIT UNION	2	$278,000.00	0.46%	0	
	NUMARK CREDIT UNION	1	$137,750.00	0.23%	0	
	NVR MORTGAGE FINANCE, INC	2	$289,983.00	0.48%	0	
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.22%	0	
	ON Q FINANCIAL, INC	2	$282,027.25	0.47%	0	
	ONEAZ CREDIT UNION	2	$269,700.00	0.45%	0	
	OPPORTUNITY BANK OF MONTANA	1	$149,400.00	0.25%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$142,581.61	0.24%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,942.63	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,400.00	0.45%	0	
	PEOPLES BANK OF ALABAMA	1	$130,000.00	0.22%	0	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$147,000.00	0.25%	0	
	PEOPLES HOME EQUITY, INC	3	$418,800.00	0.7%	0	
		1	$137,600.00	0.23%	0	

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	$138,399.75	0.23%	0	
	PLAZA HOME MORTGAGE	4	$550,405.62	0.92%	0	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.25%	0	
	PRAIRIE STATE BANK & TRUST	1	$142,192.94	0.24%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$256,000.00	0.43%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,400.00	0.22%	0	
	PROGRESSIVE SAVINGS BANK	1	$149,371.57	0.25%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$268,553.70	0.45%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$149,365.17	0.25%	0	
	PURDUE FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	
	RAYMOND JAMES BANK, N.A	1	$146,000.00	0.24%	0	
	RAYNE STATE BANK & TRUST COMPANY	1	$150,000.00	0.25%	0	
	REDWOOD CREDIT UNION	3	$411,500.00	0.69%	0	
	REPUBLIC BANK & TRUST	2	$282,000.00	0.47%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$133,000.00	0.22%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,000.00	0.22%	0	
	ROCKING HORSE RIDGE LLC	1	$145,000.00	0.24%	0	
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.22%	0	
	ROYAL UNITED MORTGAGE LLC	4	$543,900.02	0.91%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$417,998.38	0.7%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$127,447.25	0.21%	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$136,000.00	0.23%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.23%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$695,352.79	1.16%	0	
	SEMPER HOME LOANS, INC	1	$148,000.00	0.25%	0	
	SENTE MORTGAGE, INC	1	$129,455.36	0.22%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$282,650.00	0.47%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$149,352.25	0.25%	0	
	SOFI LENDING CORP	2	$269,000.00	0.45%	0	
	SOUND COMMUNITY BANK	1	$136,000.00	0.23%	0	
	SOUTH STATE BANK	1	$147,440.00	0.25%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.22%	0	
	ST.MARY'S BANK	1	$143,000.00	0.24%	0	
	STAR FINANCIAL BANK	1	$128,200.00	0.21%	0	
	STATE BANK OF WATERLOO	1	$127,500.00	0.21%	0	
	STATE FARM BANK, F.S.B	2	$294,342.73	0.49%	0	
	STEARNS LENDING INC	2	$269,702.77	0.45%	0	
	STEARNS LENDING, LLC	4	$517,200.00	0.86%	0	
	STONEGATE MORTGAGE CORPORATION	1	$135,071.65	0.23%	0	
		1	$146,717.43	0.25%	0	

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT MORTGAGE CORPORATION - COR	1	$126,451.57	0.21%	0	
	SWBC MORTGAGE CORPORATION	2	$288,930.44	0.48%	0	
	TD BANK, N.A	3	$434,540.26	0.73%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$129,438.61	0.22%	0	
	TEXAS BAY AREA CREDIT UNION	1	$126,707.73	0.21%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,000.00	0.23%	0	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$137,600.00	0.23%	0	
	THE HOME LOAN EXPERT LLC	1	$128,998.28	0.22%	0	
	THE HONESDALE NATIONAL BANK	1	$142,500.00	0.24%	0	
	THRIVENT FEDERAL CREDIT UNION	1	$134,417.02	0.22%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$146,250.00	0.24%	0	
	TOWN & COUNTRY BANK	2	$292,400.00	0.49%	0	
	TOWN AND COUNTRY BANK MIDWEST	1	$139,600.00	0.23%	0	
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.22%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$266,800.00	0.45%	0	
	TRUWEST CREDIT UNION	1	$130,500.00	0.22%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,395.43	0.23%	0	
	UNITED BANK AND TRUST COMPANY	2	$276,000.00	0.46%	0	
	UNITED COMMUNITY BANK	1	$130,000.00	0.22%	0	
	UNITED WHOLESALE MORTGAGE	2	$275,895.17	0.46%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,394.80	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,548.89	0.23%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$259,500.00	0.43%	0	
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.23%	0	
	UWHARRIE BANK	1	$135,750.00	0.23%	0	
	VALLEY NATIONAL BANK	1	$139,000.00	0.23%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,767.79	0.24%	0	
	VENTURA COUNTY CREDIT UNION	1	$150,000.00	0.25%	0	
	VERITAS FUNDING, LLC ISAOA	1	$142,000.00	0.24%	0	
	VISIONBANK OF IOWA	1	$127,500.00	0.21%	0	
	WESTERRA CREDIT UNION	1	$129,200.00	0.22%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,000.00	0.23%	0	
	WRIGHT-PATT CREDIT UNION, INC	2	$258,390.61	0.43%	0	
	Y-12 FCU	2	$279,000.00	0.41%	0	

Total			**434**	**$59,879,435.47**	**100%**	**0**	
3138WJVL9		1ST UNITED BANK	1	$167,000.00	0.24%	0	
		ACADEMY MORTGAGE CORPORATION	11	$1,813,513.00	2.62%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$159,000.00	0.23%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	
		AFFILIATED BANK	1	$175,000.00	0.25%	0	
		ALLIANCE BANK	2	$323,042.30	0.47%	0	
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.22%	0	
		AMARILLO NATIONAL BANK	1	$162,919.91	0.24%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,946.40	0.23%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$324,628.58	0.47%	0	
		AMERICAN INTERNET MORTGAGE, INC	3	$487,000.00	0.7%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,512.52	0.23%	0	
		AMERICAN PACIFIC MTG CORP	1	$173,256.14	0.25%	0	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$157,367.48	0.23%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$321,750.00	0.46%	0	
		AMERIS BANK	1	$167,303.27	0.24%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$164,399.02	0.24%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,750.00	0.25%	0	
		AMOCO CREDIT UNION	1	$163,465.53	0.24%	0	
		ANDALUSIA COMMUNITY BANK	1	$162,000.00	0.23%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,601.34	0.24%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.25%	0	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$167,213.92	0.24%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$831,362.17	1.2%	0	
		BANK FIRST NATIONAL	1	$158,000.00	0.23%	0	
		BANK FORWARD	1	$156,800.00	0.23%	0	
		BANK OF ENGLAND	3	$480,552.48	0.69%	0	
		BANK OF FRANKLIN COUNTY	1	$170,000.00	0.25%	0	
		BANK OF SPRINGFIELD	1	$156,000.00	0.23%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$478,007.11	0.69%	0	
		BANK OF TRAVELERS REST	1	$154,400.00	0.22%	0	
		BANNER BANK	2	$332,000.00	0.48%	0	
		BAY EQUITY LLC	4	$625,652.48	0.9%	0	
		BELL BANK	2	$325,500.00	0.47%	0	
		BJV FINANCIAL SERVICES, INC. - COR	2	$341,000.00	0.49%	0	
		BOFI FEDERAL BANK	2	$339,000.00	0.49%	0	
			2	$307,159.00	0.44%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$315,000.00	0.45%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,243.00	0.48%	0	
	C.U. MORTGAGE SERVICES, INC	1	$151,000.00	0.22%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$629,000.00	0.91%	0	
	CASHCALL MORTGAGE	4	$682,484.12	0.99%	0	
	CATALYST MORTGAGE	1	$153,341.64	0.22%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$163,500.00	0.24%	0	
	CHARTER BANK	1	$166,400.00	0.24%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$167,274.52	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$326,329.67	0.47%	0	
	CHURCHILL MORTGAGE CORPORATION	7	$1,103,189.00	1.59%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$154,000.00	0.22%	0	
	CITIZENS & NORTHERN BANK	1	$156,000.00	0.23%	0	
	CITIZENS FIRST BANK	2	$335,000.00	0.48%	0	
	CITIZENS FIRST BANK - SPARTA	1	$170,000.00	0.25%	0	
	CLEVELAND STATE BANK	1	$170,000.00	0.25%	0	
	CMG MORTGAGE INC	1	$160,000.00	0.23%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$645,629.28	0.93%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$162,868.00	0.24%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,942.17	0.23%	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$173,000.00	0.25%	0	
	COMMUNITY STATE BANK	1	$165,000.00	0.24%	0	
	CORNERSTONE HOME LENDING, INC	5	$799,738.94	1.15%	0	
	CREDIT UNION OF NEW JERSEY	1	$165,000.00	0.24%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$170,000.00	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.22%	0	
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.24%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,000.00	0.23%	0	
	DIRECT MORTGAGE, CORP	1	$167,200.00	0.24%	0	
	EMBRACE HOME LOANS, INC	3	$473,055.13	0.68%	0	
	ENDEAVOR CAPITAL,LLC	1	$152,843.77	0.22%	0	
	ENT CREDIT UNION	1	$157,829.86	0.23%	0	
	ENVOY MORTGAGE, LTD	1	$168,000.00	0.24%	0	
	EQUITY RESOURCES, INC	1	$165,400.00	0.24%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,000.00	0.24%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$960,843.61	1.39%	0	

	FARMERS STATE BANK	1	$161,600.00	0.23%	0	
	FBC MORTGAGE, LLC	4	$652,226.34	0.94%	0	
	FIDELITY BANK	1	$153,753.14	0.22%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$483,978.82	0.7%	0	
	FINANCE OF AMERICA LLC	3	$483,086.40	0.7%	0	
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,097,611.67	3.03%	0	
	FIRST ALLIANCE CREDIT UNION	1	$168,000.00	0.24%	0	
	FIRST AMERICAN BANK	1	$152,000.00	0.22%	0	
	FIRST BANK & TRUST DUNCAN	1	$175,000.00	0.25%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,287.20	0.24%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.23%	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$318,000.00	0.46%	0	
	FIRST GENERAL CU	1	$150,547.06	0.22%	0	
	FIRST INDEPENDENCE BANK	1	$151,758.49	0.22%	0	
	FIRST INTERSTATE BANK	2	$329,050.00	0.48%	0	
	FIRST LENDING	1	$154,592.95	0.22%	0	
	FIRST MINNESOTA BANK	1	$164,000.00	0.24%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$304,250.00	0.44%	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	$164,000.00	0.24%	0	
	FIRST SERVICE BANK	1	$162,310.16	0.23%	0	
	FIRST STATE BANK OF ILLINOIS	1	$172,000.00	0.25%	0	
	FIRST STATE BANK SOUTHWEST	1	$156,000.00	0.23%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,319.57	0.24%	0	
	FIRSTRUST BANK	2	$332,763.86	0.48%	0	
	FLAT BRANCH MORTGAGE, INC	2	$332,350.00	0.48%	0	
	FORWARD FINANCIAL BANK	1	$156,000.00	0.23%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$169,280.53	0.24%	0	
	FRIST NORTHERN CREDIT UNION	1	$160,000.00	0.23%	0	
	FULTON BANK, N.A	1	$155,200.00	0.22%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$159,766.39	0.23%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$163,298.88	0.24%	0	
	GEORGETOWN MORTGAGE, LLC	1	$152,550.00	0.22%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$168,000.00	0.24%	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	$168,235.00	0.24%	0	
	GLENWOOD STATE BANK	1	$156,000.00	0.23%	0	
	GOLDEN 1 CREDIT UNION	1	$156,000.00	0.23%	0	
	GOTMORTGAGE	1	$166,541.41	0.24%	0	
	GUILD MORTGAGE COMPANY	15	$2,444,465.01	3.53%	0	
	HEARTLAND CREDIT UNION	1	$172,000.00	0.25%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.23%	0	

	HILLS BANK AND TRUST COMPANY	1	$172,000.00	0.25%	0	
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.22%	0	
	HOME POINT FINANCIAL CORPORATION	1	$157,808.00	0.23%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$656,836.70	0.95%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	$487,606.00	0.7%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$328,250.00	0.47%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$162,000.00	0.23%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$172,800.00	0.25%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$340,082.12	0.49%	0	
	IDAHO CENTRAL CREDIT UNION	4	$625,200.00	0.9%	0	
	IDEAL CREDIT UNION	1	$172,260.41	0.25%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$481,250.00	0.69%	0	
	INNOVATIVE MORTGAGE INC	1	$172,000.00	0.25%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$338,280.53	0.49%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$163,739.85	0.24%	0	
	IOWA STATE SAVINGS BANK	1	$162,400.00	0.23%	0	
	IXONIA BANK	1	$152,000.00	0.22%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$159,600.00	0.23%	0	
	JEFFERSON BANK OF MISSOURI	1	$152,775.00	0.22%	0	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$164,861.77	0.24%	0	
	KINECTA FEDERAL CREDIT UNION	1	$164,517.97	0.24%	0	
	LAKEVIEW LOAN SERVICING LLC	6	$970,717.94	1.4%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,250.00	0.23%	0	
	LAND HOME FINANCIAL SERVICES, INC	4	$609,600.00	0.88%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$324,000.00	0.47%	0	
	LEADERONE FINANCIAL CORPORATION	1	$158,500.00	0.23%	0	
	LOGIX FEDERAL CREDIT UNION	2	$328,589.78	0.47%	0	
	LPMC, LLC (22851)	1	$169,500.00	0.24%	0	
	M/I FINANCIAL, LLC	1	$158,394.00	0.23%	0	
	MAGNOLIA BANK, INC	1	$172,800.00	0.25%	0	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$152,150.00	0.22%	0	
	MARINE BANK	2	$316,000.00	0.46%	0	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.23%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,309.06	0.23%	0	
	MERCANTILE BANK	1	$160,000.00	0.23%	0	
	MID AMERICA MORTGAGE, INC	3	$462,938.69	0.67%	0	

	MID-CENTRAL FEDERAL SAVINGS BANK	1	$153,000.00	0.22%	0	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.22%	0	
	MINNCO CREDIT UNION	1	$167,159.50	0.24%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$164,000.00	0.24%	0	
	MISSION FEDERAL CREDIT UNION	1	$165,500.00	0.24%	0	
	MLD MORTGAGE, INC	2	$321,250.00	0.46%	0	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$150,018.85	0.22%	0	
	MORTGAGE INVESTORS GROUP	1	$155,550.00	0.22%	0	
	MORTGAGENETWORK	1	$160,000.00	0.23%	0	
	MUFG UNION BANK, N.A	1	$155,353.03	0.22%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$163,200.00	0.24%	0	
	MWABANK	1	$152,000.00	0.22%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.22%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,000.00	0.25%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$322,314.13	0.47%	0	
	NATIONS RELIABLE LENDING, LLC	1	$165,017.64	0.24%	0	
	NBKC BANK	2	$311,000.00	0.45%	0	
	NETWORK FUNDING, LP	1	$162,914.59	0.24%	0	
	NORTH CENTRAL BANK	1	$151,905.94	0.22%	0	
	NORTHPOINTE BANK	3	$512,557.21	0.74%	0	
	NORTHVIEW BANK	1	$160,000.00	0.23%	0	
	NUMARK CREDIT UNION	1	$155,000.00	0.22%	0	
	NUMERICA CREDIT UNION	1	$172,000.00	0.25%	0	
	NVR MORTGAGE FINANCE, INC	2	$313,144.00	0.45%	0	
	OLD SECOND NATIONAL BANK	2	$326,500.00	0.47%	0	
	ON Q FINANCIAL, INC	2	$316,454.87	0.46%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,852.32	0.22%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$653,700.00	0.94%	0	
	PARKSIDE LENDING LLC	1	$171,301.91	0.25%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$331,542.20	0.48%	0	
	PEOPLES HOME EQUITY, INC	2	$327,400.00	0.47%	0	
	PEOPLES STATE BANK	1	$167,000.00	0.24%	0	
	PERFORMANCE MORTGAGE	1	$161,600.00	0.23%	0	
	PLANET HOME LENDING, LLC	1	$160,000.00	0.23%	0	
	PLAZA HOME MORTGAGE	7	$1,132,587.74	1.64%	0	
	PREMIA MORTGAGE, LLC	1	$158,000.00	0.23%	0	
	PRINCIPAL MORTGAGE GROUP LLC	1	$166,477.97	0.24%	0	
	PULTE MORTGAGE LLC	1	$167,594.61	0.24%	0	
	R P FUNDING INC	2	$349,200.00	0.5%	0	
	RANLIFE, INC	2	$318,751.00	0.46%	0	
	RAYMOND JAMES BANK, N.A	1	$166,000.00	0.24%	0	
	REDWOOD CREDIT UNION	1	$155,000.00	0.22%	0	
	RENASANT BANK	1	$157,231.32	0.23%	0	

	RESIDENTIAL BACORP INC	1	$163,500.00	0.24%	0	
	RESMAC INC	1	$159,000.00	0.23%	0	
	RESMAC, INC	1	$169,535.86	0.24%	0	
	RPM MORTGAGE, INC	1	$155,000.00	0.22%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$150,883.72	0.22%	0	
	SANTANDER BANK, N.A	1	$172,726.69	0.25%	0	
	SEACOAST NATIONAL BANK	1	$167,791.66	0.24%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,000.00	0.24%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$655,422.82	0.95%	0	
	SEMPER HOME LOANS, INC	1	$151,343.61	0.22%	0	
	SENTE MORTGAGE, INC	2	$316,073.10	0.46%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$172,000.00	0.25%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$161,000.00	0.23%	0	
	SIMPLE MORTGAGE	1	$164,000.00	0.24%	0	
	SOFI LENDING CORP	2	$335,920.00	0.48%	0	
	SOUTHEAST NATIONAL BANK	1	$154,500.00	0.22%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$167,289.00	0.24%	0	
	ST.MARY'S BANK	1	$160,000.00	0.23%	0	
	STANDARD MORTGAGE CORP	1	$160,000.00	0.23%	0	
	STATE BANK OF FLORENCE	1	$168,800.00	0.24%	0	
	STATE FARM BANK, F.S.B	2	$329,012.36	0.47%	0	
	STEARNS LENDING INC	1	$170,000.00	0.25%	0	
	STEARNS LENDING, LLC	13	$2,077,453.33	3%	0	
	STOCKMAN BANK OF MONTANA	1	$159,000.00	0.23%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$82,694.38	0.12%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$153,626.14	0.22%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$161,143.78	0.23%	0	
	SWBC MORTGAGE CORPORATION	4	$639,952.27	0.92%	0	
	TD BANK, N.A	2	$322,274.52	0.47%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.24%	0	
	THE EPHRATA NATIONAL BANK	1	$152,000.00	0.22%	0	
	THE MORTGAGE FIRM, INC	1	$152,000.00	0.22%	0	
	THE MORTGAGE SOURCE, INC	1	$162,400.00	0.23%	0	
	TOWN & COUNTRY BANK	1	$155,000.00	0.22%	0	
	TROPICAL FINANCIAL CREDIT UNION	1	$163,000.00	0.24%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,000.00	0.23%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,322.86	0.23%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	
	UNITED SECURITY FINANCIAL CORP	1	$157,300.00	0.23%	0	
	UNITED WHOLESALE MORTGAGE	18	$2,966,554.06	4.28%	0	
		1	$159,073.91	0.23%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		USE CREDIT UNION	1	$161,000.00	0.23%	0	
		VERITY MORTGAGE	1	$165,695.77	0.24%	0	
		VINSON MORTGAGE SERVICES	1	$158,400.00	0.23%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$175,000.00	0.25%	0	
		WEST CENTRAL BANK	1	$175,000.00	0.25%	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$171,769.95	0.25%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,189.73	0.24%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,400.00	0.25%	0	
		Y-12 FCU	1	$152,000.00	0.21%	0	
Total			**428**	**$69,267,184.41**	**100%**	**0**	
3138WJVM7		ACADEMY MORTGAGE CORPORATION	8	$545,590.00	1.39%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$59,491.40	0.15%	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,000.00	0.21%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$81,000.00	0.21%	0	
		ALCOVA MORTGAGE LLC	1	$72,500.00	0.18%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,090.67	0.18%	0	
		ALLIANT BANK	1	$42,000.00	0.11%	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$40,000.00	0.1%	0	
		ALPINE BANK & TRUST CO	2	$125,375.00	0.32%	0	
		ALTAONE FEDERAL CREDIT UNION	1	$50,786.33	0.13%	0	
		ALTRA FEDERAL CREDIT UNION	2	$145,546.00	0.37%	0	
		AMARILLO NATIONAL BANK	7	$363,330.36	0.92%	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$134,271.67	0.34%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$213,766.32	0.54%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$39,900.00	0.1%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$50,567.69	0.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,556.64	0.19%	0	
		AMERICAN PACIFIC MTG CORP	1	$49,790.52	0.13%	0	
		AMERIFIRST FINANCIAL CORPORATION	8	$537,200.00	1.37%	0	
		AMERIFIRST FINANCIAL, INC	2	$140,399.78	0.36%	0	
		AMERITRUST MORTGAGE CORPORATION	1	$75,950.00	0.19%	0	
		AMRES CORPORATION	1	$64,449.02	0.16%	0	
		ARVEST BANK	3	$203,899.14	0.52%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$153,059.82	0.39%	0	
		ASSOCIATED CREDIT UNION	1	$74,878.51	0.19%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,000.00	0.16%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$84,000.00	0.21%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,095.74	0.12%	0	
	AWAKON FEDERAL CREDIT UNION	1	$36,900.00	0.09%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$56,250.00	0.14%	0	
	BADGER BANK	1	$80,000.00	0.2%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$55,000.00	0.14%	0	
	BANCFIRST	2	$139,959.29	0.36%	0	
	BANCORPSOUTH BANK	3	$194,177.45	0.49%	0	
	BANK OF OAKFIELD	1	$63,000.00	0.16%	0	
	BANK OF SPRINGFIELD	4	$243,435.00	0.62%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$226,374.78	0.58%	0	
	BANK SNB ISAOA	1	$45,000.00	0.11%	0	
	BANNER BANK	4	$238,187.51	0.61%	0	
	BAY AREA CREDIT UNION	1	$58,600.00	0.15%	0	
	BELL BANK	1	$60,000.00	0.15%	0	
	BETTER BANKS	3	$172,273.17	0.44%	0	
	BLACK RIVER COUNTRY BANK	1	$57,320.00	0.15%	0	
	BLOOMBANK	5	$237,500.00	0.6%	0	
	BOFI FEDERAL BANK	1	$76,000.00	0.19%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$37,938.75	0.1%	0	
	BOKF NA DBA BANK OF TEXAS	1	$64,724.91	0.16%	0	
	BOONE BANK AND TRUST COMPANY	1	$24,461.04	0.06%	0	
	BORDER STATE BANK	1	$85,000.00	0.22%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$56,000.00	0.14%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,000.00	0.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,100.00	0.19%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$69,000.00	0.18%	0	
	C.U. MORTGAGE SERVICES, INC	1	$75,650.00	0.19%	0	
	CAPITAL CREDIT UNION	1	$43,013.45	0.11%	0	
	CARDINAL CREDIT UNION	1	$71,250.00	0.18%	0	
	CARROLLTON BANK	2	$151,000.00	0.38%	0	
	CENTENNIAL BANK, A CORPORATION	2	$139,906.22	0.36%	0	
	CENTENNIAL LENDING, LLC	1	$77,000.00	0.2%	0	
	CENTRAL BANK ILLINOIS	1	$58,400.00	0.15%	0	
	CENTRAL BANK OF BOONE COUNTY	2	$106,528.12	0.27%	0	
	CENTRAL BANK OF SEDALIA	2	$109,524.99	0.28%	0	
	CENTRAL BANK OF THE OZARKS	1	$66,500.00	0.17%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$55,800.00	0.14%	0	
	CENTREBANK	1	$65,951.98	0.17%	0	
	CENTURY LENDING COMPANY	1	$78,750.00	0.2%	0	

	CHARTERBANK	1	$52,000.00	0.13%	0	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$69,697.71	0.18%	0	
	CHURCHILL MORTGAGE CORPORATION	8	$539,385.00	1.37%	0	
	CITIZENS & NORTHERN BANK	1	$84,000.00	0.21%	0	
	CITIZENS ALLIANCE BANK	1	$31,050.00	0.08%	0	
	CITIZENS BANK OF ROGERSVILLE	1	$62,000.00	0.16%	0	
	CITIZENS FIRST BANK	4	$189,715.00	0.48%	0	
	CITIZENS FIRST NATIONAL BANK	1	$51,354.83	0.13%	0	
	CITY BANK MORTGAGE	1	$79,661.42	0.2%	0	
	CIVISTA BANK	1	$69,500.00	0.18%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$73,285.35	0.19%	0	
	CLEVELAND STATE BANK	1	$41,300.00	0.11%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$67,200.00	0.17%	0	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$75,200.00	0.19%	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$131,187.39	0.33%	0	
	COMMUNITY BANK	1	$73,000.00	0.19%	0	
	COMMUNITY FIRST CREDIT UNION	1	$47,050.03	0.12%	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.19%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$58,100.00	0.15%	0	
	CONSUMERS CREDIT UNION	2	$135,300.00	0.34%	0	
	COUNTRY CLUB MORTGAGE INC	1	$69,600.75	0.18%	0	
	COVANTAGE CREDIT UNION	2	$110,520.67	0.28%	0	
	CROGHAN COLONIAL BANK	1	$66,800.00	0.17%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$214,586.86	0.55%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$16,625.00	0.04%	0	
	DEERWOOD BANK	1	$80,000.00	0.2%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,767.00	0.12%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$44,000.00	0.11%	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$62,827.52	0.16%	0	
	DUPAGE CREDIT UNION	1	$54,200.00	0.14%	0	
	ENT CREDIT UNION	2	$87,720.58	0.22%	0	
	ENVOY MORTGAGE, LTD	1	$73,683.65	0.19%	0	
	EVANS BANK, N.A	1	$47,625.00	0.12%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,679.37	0.19%	0	
	EVOLVE BANK & TRUST	2	$134,000.00	0.34%	0	
	EXCHANGE BANK OF MISSOURI	1	$46,000.00	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$405,758.18	1.03%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$58,500.00	0.15%	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$70,000.00	0.18%	0	
	FARMERS SAVINGS BANK	1	$55,758.18	0.14%	0	

	FARMERS STATE BANK OF HARTLAND	1	$40,000.00	0.1%	0	
	FARMINGTON BANK	1	$50,000.00	0.13%	0	
	FEDERAL HOME LOAN BANK	1	$78,600.00	0.2%	0	
	FIDELITY BANK	2	$135,000.00	0.34%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$311,330.08	0.79%	0	
	FIMI, INC	1	$41,000.00	0.1%	0	
	FINANCE OF AMERICA LLC	3	$245,000.00	0.62%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$143,000.00	0.36%	0	
	FIRST BANK PUERTO RICO	3	$177,544.78	0.45%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,840.00	0.15%	0	
	FIRST CENTURY BANK	1	$78,000.00	0.2%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$73,000.00	0.19%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$59,738.08	0.15%	0	
	FIRST FEDERAL BANK OF OHIO	1	$73,500.00	0.19%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,035.55	0.21%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$22,855.28	0.06%	0	
	FIRST FINANCIAL BANK, N.A	1	$57,000.00	0.15%	0	
	FIRST GENERAL CU	1	$84,000.00	0.21%	0	
	FIRST INTERNET BANK OF INDIANA	1	$84,000.00	0.21%	0	
	FIRST INTERSTATE BANK	2	$104,400.00	0.27%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$213,734.00	0.54%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$78,000.00	0.2%	0	
	FIRST NATIONAL BANK OF OMAHA	9	$502,067.85	1.28%	0	
	FIRST NATIONAL BANK OF PARK FALLS	1	$65,000.00	0.17%	0	
	FIRST NATIONAL BANK OF RAYMOND	2	$57,800.00	0.15%	0	
	FIRST NATIONAL BANK OF WASECA	1	$75,000.00	0.19%	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$160,300.00	0.41%	0	
	FIRST NIAGARA BANK, N.A	1	$63,402.79	0.16%	0	
	FIRST ROBINSON SAVINGS BANK, NA	2	$107,500.00	0.27%	0	
	FIRST STATE BANK	1	$85,000.00	0.22%	0	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$44,000.00	0.11%	0	
	FIRST STATE BANK NEBRASKA	1	$53,542.25	0.14%	0	
	FIRST STATE BANK OF ILLINOIS	2	$108,000.00	0.27%	0	
	FIRST STATE BANK SOUTHWEST	2	$148,200.00	0.38%	0	
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.18%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$32,000.00	0.08%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$420,282.42	1.07%	0	
	FIRSTBANK	1	$67,300.00	0.17%	0	

	FIRSTRUST BANK	2	$99,578.70	0.25%	0	
	FIVE POINTS BANK OF HASTINGS	2	$107,000.00	0.27%	0	
	FIVE STAR CREDIT UNION	1	$68,702.03	0.17%	0	
	FLANAGAN STATE BANK	1	$75,475.00	0.19%	0	
	FLAT BRANCH MORTGAGE, INC	3	$198,712.21	0.51%	0	
	FLORIDA CREDIT UNION	2	$167,832.94	0.43%	0	
	FORUM CREDIT UNION	1	$56,056.88	0.14%	0	
	FORWARD FINANCIAL BANK	1	$54,116.11	0.14%	0	
	FOUNTAIN CITY FUNDING, INC	2	$145,871.80	0.37%	0	
	FRANDSEN BANK & TRUST	1	$83,400.00	0.21%	0	
	FRANKENMUTH CREDIT UNION	8	$463,515.00	1.18%	0	
	FRANKLIN AMERICAN MORTGAGE	1	$61,500.00	0.16%	0	
	GATEWAY MORTGAGE CORPORATION	1	$83,500.00	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$330,490.00	0.84%	0	
	GENESEE REGIONAL BANK - COR	1	$55,920.00	0.14%	0	
	GERBER FEDERAL CREDIT UNION	1	$71,250.00	0.18%	0	
	GMFS, LLC	1	$83,000.00	0.21%	0	
	GREAT LAKES CREDIT UNION	1	$82,000.00	0.21%	0	
	GREAT SOUTHERN BANK	1	$51,500.00	0.13%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$33,000.00	0.08%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$71,444.20	0.18%	0	
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	
	GUARANTY TRUST COMPANY	2	$115,400.00	0.29%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$75,000.00	0.19%	0	
	GUILD MORTGAGE COMPANY	6	$378,090.44	0.96%	0	
	HEARTLAND CREDIT UNION	2	$90,610.96	0.23%	0	
	HENRY STATE BANK	1	$71,250.00	0.18%	0	
	HICKORY POINT BANK & TRUST	5	$268,477.16	0.68%	0	
	HOME FEDERAL SAVINGS BANK	1	$71,200.00	0.18%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$68,000.00	0.17%	0	
	HOME POINT FINANCIAL CORPORATION	3	$212,250.96	0.54%	0	
	HOME STATE BANK, N.A	2	$160,809.70	0.41%	0	
	HOMEBANK	2	$118,494.11	0.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$317,077.99	0.81%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$69,050.00	0.18%	0	
	HOMETOWN BANK	2	$115,000.00	0.29%	0	
	HONOR CREDIT UNION	2	$128,000.00	0.33%	0	
	HORIZON BANK, N.A	1	$65,000.00	0.17%	0	
	HORIZON CREDIT UNION CORPORATION	1	$50,000.00	0.13%	0	
	HURON VALLEY FINANCIAL, INC	1	$47,500.00	0.12%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$157,021.42	0.4%	0	
	IDAHO CENTRAL CREDIT UNION	4	$224,591.52	0.57%	0	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$251,500.00	0.64%	0	
	ILLINI BANK	1	$78,434.20	0.2%	0	
	ILLINOIS BANK & TRUST	1	$49,000.00	0.12%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$244,700.00	0.62%	0	
	ILLINOIS STATE CREDIT UNION	1	$68,000.00	0.17%	0	
	INDEPENDENT BANK	2	$121,830.72	0.31%	0	
	INDIANHEAD CREDIT UNION	2	$103,000.00	0.26%	0	
	INLANTA MORTGAGE, INC	1	$56,000.00	0.14%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$68,000.00	0.17%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$53,700.00	0.14%	0	
	JEANNE D'ARC CREDIT UNION	1	$78,000.00	0.2%	0	
	JEFFERSON BANK OF MISSOURI	1	$69,081.39	0.18%	0	
	JLB CORPORATION - COR	1	$60,650.00	0.15%	0	
	KINECTA FEDERAL CREDIT UNION	2	$110,822.87	0.28%	0	
	KINETIC FEDERAL CREDIT UNION	1	$34,848.86	0.09%	0	
	LA SALLE STATE BANK	3	$139,300.00	0.35%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$85,000.00	0.22%	0	
	LAKE MICHIGAN CREDIT UNION	3	$157,758.21	0.4%	0	
	LAKE MORTGAGE COMPANY, INC	2	$119,297.28	0.3%	0	
	LBS FINANCIAL CREDIT UNION	1	$25,000.00	0.06%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$85,000.00	0.22%	0	
	LOGAN FINANCE CORPORATION	1	$77,200.00	0.2%	0	
	LOGIX FEDERAL CREDIT UNION	1	$61,722.33	0.16%	0	
	LONE STAR NATIONAL BANK	1	$57,000.00	0.15%	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	
	MACHIAS SAVINGS BANK	1	$72,000.00	0.18%	0	
	MARINE BANK	3	$198,610.00	0.51%	0	
	MARION COUNTY SAVINGS BANK	3	$152,856.00	0.39%	0	
	MARQUETTE BANK	1	$75,340.00	0.19%	0	
	MEMBERS FIRST CREDIT UNION	1	$83,000.00	0.21%	0	
	MEMBERS HERITAGE CU	1	$84,444.73	0.21%	0	
	MERCANTILE BANK	1	$40,000.00	0.1%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,700.00	0.18%	0	
	MICHIGAN MUTUAL, INC	6	$447,026.76	1.14%	0	
	MIDFIRST BANK	1	$55,000.00	0.14%	0	
	MIDWEST BANK	1	$27,000.00	0.07%	0	
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.2%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$76,000.00	0.19%	0	
	MIDWESTONE BANK	1	$79,500.00	0.2%	0	
	MISSOURI CREDIT UNION	1	$70,000.00	0.18%	0	
	MONTICELLO BANKING COMPANY	1	$73,683.65	0.19%	0	
	MORTGAGE CENTER LLC	3	$167,200.00	0.43%	0	

	MORTGAGE INVESTORS GROUP	1	$59,400.00	0.15%	0	
	MORTGAGE OPTIONS, INC	1	$61,732.27	0.16%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$189,257.99	0.48%	0	
	MUFG UNION BANK, N.A	3	$181,540.41	0.46%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$66,121.81	0.17%	0	
	NATIONAL EXCHANGE BANK & TRUST	3	$178,700.00	0.45%	0	
	NATIONS LENDING CORPORATION	1	$57,867.54	0.15%	0	
	NATIONWIDE BANK	1	$80,000.00	0.2%	0	
	NBKC BANK	2	$122,020.00	0.31%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	$50,409.74	0.13%	0	
	NEIGHBORHOOD LOANS INC	1	$52,910.62	0.13%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$135,569.28	0.34%	0	
	NEW ERA BANK	1	$73,200.00	0.19%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$83,637.26	0.21%	0	
	NOIC, INC	1	$62,727.09	0.16%	0	
	NORTHEAST BANK	1	$80,000.00	0.2%	0	
	NORTHPOINTE BANK	4	$275,616.24	0.7%	0	
	NORTHVIEW BANK	1	$42,000.00	0.11%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$79,900.00	0.2%	0	
	NUMERICA CREDIT UNION	1	$64,650.00	0.16%	0	
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.19%	0	
	OLD NATIONAL BANK	5	$286,535.42	0.73%	0	
	ONEAZ CREDIT UNION	3	$190,100.00	0.48%	0	
	OPPORTUNITIES CREDIT UNION	1	$62,727.94	0.16%	0	
	ORNL FEDERAL CREDIT UNION	1	$42,816.17	0.11%	0	
	ORRSTOWN BANK	1	$80,000.00	0.2%	0	
	OZARK FEDERAL CREDIT UNION	1	$72,550.00	0.18%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$219,067.83	0.56%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$54,764.87	0.14%	0	
	PARK BANK	1	$39,750.00	0.1%	0	
	PARKSIDE LENDING LLC	1	$58,700.00	0.15%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$148,600.00	0.38%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$48,000.00	0.12%	0	
	PEOPLES HOME EQUITY, INC	2	$126,000.00	0.32%	0	
	PETEFISH, SKILES & CO. BANK	1	$49,836.97	0.13%	0	
	PHELPS COUNTY BANK	1	$80,000.00	0.2%	0	
	PINNACLE BANK	1	$33,400.00	0.08%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$72,790.63	0.19%	0	
	PLAZA HOME MORTGAGE	1	$48,870.00	0.12%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	
	PRAIRIE STATE BANK & TRUST	5	$280,707.71	0.71%	0	

	PREMIA MORTGAGE, LLC	1	$50,000.00	0.13%	0	
	PREMIER MEMBERS CREDIT UNION	1	$81,000.00	0.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$122,724.91	0.31%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$23,750.00	0.06%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$122,702.54	0.31%	0	
	PROVIDENCE BANK & TRUST	1	$48,000.00	0.12%	0	
	PURDUE FEDERAL CREDIT UNION	1	$65,700.00	0.17%	0	
	RCB BANK	1	$55,758.18	0.14%	0	
	RELIANCE BANK	1	$68,000.00	0.17%	0	
	RESMAC INC	1	$76,000.00	0.19%	0	
	RIVER VALLEY BANK	1	$40,500.00	0.1%	0	
	RIVERHILLS BANK	1	$64,000.00	0.16%	0	
	ROBINS FINANCIAL CREDIT UNION	1	$44,807.62	0.11%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.19%	0	
	ROYAL BANK	1	$77,000.00	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	13	$922,727.00	2.35%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$500,979.78	1.27%	0	
	SABINE STATE BANK & TRUST COMPANY	2	$109,375.00	0.28%	0	
	SACRAMENTO CREDIT UNION	1	$65,000.00	0.17%	0	
	SAFE CREDIT UNION	1	$62,500.00	0.16%	0	
	SANBORN SAVINGS BANK	1	$50,000.00	0.13%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$48,958.68	0.12%	0	
	SCOTIABANK DE PUERTO RICO	2	$100,340.85	0.26%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$64,000.00	0.16%	0	
	SENTRY BANK	1	$64,000.00	0.16%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,500.00	0.19%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$53,973.55	0.14%	0	
	SIU CREDIT UNION	2	$155,100.00	0.39%	0	
	SOLARITY CREDIT UNION	2	$126,400.00	0.32%	0	
	SOMERSET TRUST COMPANY	1	$74,974.11	0.19%	0	
	SOUTH STATE BANK	2	$169,276.88	0.43%	0	
	SOUTHERN BANK	3	$196,371.16	0.5%	0	
	SOUTHERN ILLINOIS BANK	1	$70,000.00	0.18%	0	
	SOUTHSIDE BANK	1	$61,750.00	0.16%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$70,300.00	0.18%	0	
	STANDARD MORTGAGE CORP	1	$53,050.00	0.13%	0	
	STAR FINANCIAL BANK	1	$65,905.87	0.17%	0	
	STATE BANK OF ARTHUR	1	$70,000.00	0.18%	0	
	STATE BANK OF GRAYMONT	2	$127,200.00	0.32%	0	
	STATE BANK OF NEW RICHLAND	1	$40,000.00	0.1%	0	
	STATE BANK OF SOUTHERN UTAH	1	$35,000.00	0.09%	0	
	STATE BANK OF WATERLOO	4	$248,000.00	0.63%	0	

	STATE FARM BANK, F.S.B	3	$179,974.47	0.46%	0	
	STEARNS LENDING INC	1	$79,654.53	0.2%	0	
	STEARNS LENDING, LLC	6	$383,650.00	0.98%	0	
	SWBC MORTGAGE CORPORATION	5	$376,521.38	0.96%	0	
	TEAM ONE CREDIT UNION	1	$64,900.00	0.17%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,000.00	0.18%	0	
	TEXAS BAY AREA CREDIT UNION	1	$65,110.16	0.17%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,500.00	0.19%	0	
	THE BANK OF CARBONDALE	2	$158,603.09	0.4%	0	
	THE BANK OF CLARENDON	1	$80,000.00	0.2%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,722.12	0.16%	0	
	THE EDGAR COUNTY BANK & TRUST CO	1	$62,700.00	0.16%	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	$80,082.00	0.2%	0	
	THE FEDERAL SAVINGS BANK - COR	1	$67,211.43	0.17%	0	
	THE FIRST NATIONAL BANK	1	$44,000.00	0.11%	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.1%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$46,300.00	0.12%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$79,657.99	0.2%	0	
	THE HARVARD STATE BANK	1	$52,000.00	0.13%	0	
	THE PEOPLES BANK	1	$71,000.00	0.18%	0	
	TLC COMMUNITY CREDIT UNION	1	$39,726.99	0.1%	0	
	TOMPKINS STATE BANK	1	$56,000.00	0.14%	0	
	TOWN & COUNTRY BANK	1	$35,000.00	0.09%	0	
	TOWN AND COUNTRY BANK MIDWEST	2	$111,200.00	0.28%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$58,650.00	0.15%	0	
	TRAVERSE CITY STATE BANK	1	$51,350.00	0.13%	0	
	TRUE SKY CREDIT UNION	1	$50,000.00	0.13%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$80,500.00	0.2%	0	
	TWO RIVERS BANK & TRUST	1	$49,788.39	0.13%	0	
	TWO RIVERS BANK AND TRUST	1	$42,000.00	0.11%	0	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$77,940.74	0.2%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$374,751.16	0.95%	0	
	UNITED BANK & TRUST NA	1	$70,000.00	0.18%	0	
	UNITED BANK AND TRUST COMPANY	1	$75,600.00	0.19%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,500.00	0.13%	0	
	UNITED COMMUNITY BANK	3	$168,000.00	0.43%	0	
	UNITED WHOLESALE MORTGAGE	1	$60,000.00	0.15%	0	
	UNITY BANK	1	$73,600.00	0.19%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$76,500.00	0.19%	0	
		1	$70,000.00	0.18%	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VALLEY STATE BANK	2	$115,700.00	0.29%	0	
		VERITAS FUNDING, LLC ISAOA	1	$72,500.00	0.18%	0	
		VIBRANT CREDIT UNION	3	$199,400.00	0.51%	0	
		WALLICK AND VOLK, INC	1	$43,943.50	0.11%	0	
		WANIGAS CREDIT UNION	1	$60,000.00	0.15%	0	
		WASHINGTON TRUST BANK	1	$76,000.00	0.19%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$68,800.00	0.18%	0	
		WELLS FARGO BANK, N.A	1	$41,008.15	0.1%	0	
		WESLEND FINANCIAL CORP	1	$70,000.00	0.18%	0	
		WEST CENTRAL BANK	1	$43,000.00	0.11%	0	
		WHITE EAGLE CREDIT UNION	1	$36,743.72	0.09%	0	
		WICHITA FEDERAL CREDIT UNION	1	$48,800.00	0.12%	0	
		WINTERWOOD MORTGAGE	1	$67,000.00	0.17%	0	
		WOLVERINE BANK FSB	1	$82,000.00	0.21%	0	
		WOODFORD STATE BANK	1	$66,000.00	0.17%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$162,942.55	0.41%	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$154,104.93	0.39%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$70,102.05	0.18%	0	
		YOLO FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	
		YUKON NATIONAL BANK	1	$65,714.99	0.3%	0	
Total			**627**	**$39,302,238.23**	**100%**	**0**	
3138WJVN5		BANK OF THE CASCADES	1	$207,000.00	1.37%	0	
		BANNER BANK	1	$281,250.00	1.86%	0	
		BOFI FEDERAL BANK	1	$185,000.00	1.22%	0	
		CALIFORNIA CREDIT UNION	1	$530,000.00	3.5%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$815,500.00	5.38%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$218,153.82	1.44%	0	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$184,300.00	1.22%	0	
		DHI MORTGAGE COMPANY, LTD	1	$245,820.00	1.62%	0	
		ELEVATIONS CREDIT UNION	1	$187,500.00	1.24%	0	
		ENT CREDIT UNION	1	$241,738.92	1.6%	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$217,477.75	1.44%	0	
		FINANCE OF AMERICA LLC	5	$1,016,800.00	6.71%	0	
		FIRST AMERICAN BANK N.A	1	$223,111.87	1.47%	0	
		FIRST INTERSTATE BANK	1	$212,600.00	1.4%	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,920.00	1.37%	0	
		GOOGAIN, INC	1	$400,855.13	2.65%	0	
		GRIFFIN FUNDING, INC	1	$454,355.92	3%	0	

		GUILD MORTGAGE COMPANY	2	$424,513.55	2.8%	0	
		HOME MORTGAGE ALLIANCE, LLC	1	$342,000.00	2.26%	0	
		KEY MORTGAGE SERVICES, INC	1	$222,500.00	1.47%	0	
		KINECTA FEDERAL CREDIT UNION	7	$2,299,524.66	15.18%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$229,500.00	1.51%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$231,000.00	1.52%	0	
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$262,500.00	1.73%	0	
		LOGIX FEDERAL CREDIT UNION	2	$566,373.55	3.74%	0	
		M/I FINANCIAL, LLC	1	$307,500.00	2.03%	0	
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$277,856.43	1.83%	0	
		MONTAGE MORTGAGE, LLC	1	$177,300.00	1.17%	0	
		MWABANK	1	$214,000.00	1.41%	0	
		NBKC BANK	4	$998,000.00	6.59%	0	
		NJ LENDERS CORP	1	$310,000.00	2.05%	0	
		NORTHPOINTE BANK	2	$395,328.30	2.61%	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$227,500.00	1.5%	0	
		PLANET HOME LENDING, LLC	1	$272,000.00	1.8%	0	
		PROVIDENT CREDIT UNION	1	$295,500.00	1.95%	0	
		RENASANT BANK	1	$203,244.74	1.34%	0	
		SPACE COAST CREDIT UNION	1	$180,000.00	1.19%	0	
		STEARNS LENDING, LLC	3	$709,129.08	4.68%	0	
		UNITED WHOLESALE MORTGAGE	1	$175,360.00	1.15%	0	
Total			**59**	**$15,150,013.72**	**100%**	**0**	
3138WJVP0		ACADEMY MORTGAGE CORPORATION	1	$373,192.00	1.48%	0	
		AFFILIATED MORTGAGE COMPANY	1	$404,200.00	1.61%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$404,978.78	1.61%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	1.19%	0	
		AMERICAN MORTGAGE BANK. LLC	1	$398,272.65	1.58%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.84%	0	
		AMERIS BANK	1	$201,305.00	0.8%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BDA BANC HOME LOAN	1	$199,144.98	0.79%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$876,845.46	3.49%	0	
		BANK OF WHITTIER, NA	1	$335,000.00	1.33%	0	
		BAY EQUITY LLC	1	$200,000.00	0.8%	0	
		BELL BANK	2	$557,229.34	2.22%	0	
		BEST CAPITAL FUNDING - COR	1	$417,000.00	1.66%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$466,840.00	1.86%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$340,000.00	1.35%	0	
		CENTENNIAL LENDING, LLC	1	$450,000.00	1.79%	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$257,600.00	1.02%	0	

	CENTURY LENDING COMPANY	1	$238,112.00	0.95%	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$699,639.06	2.78%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$272,650.00	1.08%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,153.56	0.79%	0	
	CORNERSTONE HOME LENDING, INC	1	$224,000.00	0.89%	0	
	ENVOY MORTGAGE, LTD	1	$206,250.00	0.82%	0	
	ETHOS LENDING LLC	1	$195,000.00	0.78%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$635,000.00	2.53%	0	
	FARMERS STATE BANK OF CAMP POINT	1	$208,000.00	0.83%	0	
	FINANCE OF AMERICA LLC	3	$925,963.59	3.68%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$358,445.39	1.43%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$295,200.00	1.17%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	1.66%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$294,500.00	1.17%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$320,150.00	1.27%	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$350,000.00	1.39%	0	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$236,800.00	0.94%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	1.66%	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$220,000.00	0.88%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$688,396.21	2.74%	0	
	GOLDWATER BANK	1	$252,000.00	1%	0	
	GUARANTY TRUST COMPANY	1	$214,090.08	0.85%	0	
	HOME FEDERAL SAVINGS BANK	1	$284,000.00	1.13%	0	
	INDEPENDENT BANK	1	$284,764.95	1.13%	0	
	IQ CREDIT UNION	2	$432,000.00	1.72%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,093.15	0.83%	0	
	KALSEE CREDIT UNION	1	$276,183.00	1.1%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$609,295.49	2.42%	0	
	LBS FINANCIAL CREDIT UNION	1	$371,000.00	1.48%	0	
	MCS MORTGAGE BANKERS, INC. - COR	1	$352,000.00	1.4%	0	
	MEMBER HOME LOAN, LLC	1	$314,000.00	1.25%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$324,855.25	1.29%	0	
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$600,000.00	2.39%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$443,000.00	1.76%	0	
	NBKC BANK	1	$272,225.00	1.08%	0	
	R P FUNDING INC	2	$561,000.00	2.23%	0	
	RANDOLPH SAVINGS BANK	1	$318,000.00	1.26%	0	
	RPM MORTGAGE, INC	1	$195,000.00	0.78%	0	
	STATE FARM BANK, F.S.B	1	$222,046.66	0.88%	0	
	STEARNS LENDING, LLC	2	$440,000.00	1.75%	0	

		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.66%	0	
		THE NODAWAY VALLEY BANK	1	$188,935.00	0.75%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$356,000.00	1.42%	0	
		UNITED WHOLESALE MORTGAGE	10	$2,679,751.12	10.66%	0	
		VERITAS FUNDING, LLC ISAOA	1	$307,600.00	1.22%	0	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$205,500.00	0.82%	0	
		WEICHERT FINANCIAL SERVICES	1	$220,154.14	0.88%	0	
Total			**88**	**$25,142,361.86**	**100%**	**0**	
3138WJVQ8		1ST SECURITY BANK OF WASHINGTON	1	$477,927.19	0.15%	0	
		ABBEVILLE BUILDING & LOAN	1	$276,000.00	0.09%	0	
		ACADEMY MORTGAGE CORPORATION	11	$3,179,975.00	1.02%	0	
		ACHIEVA CREDIT UNION	3	$910,000.00	0.29%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$305,674.27	0.1%	0	
		ADVANCED MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.07%	0	
		ADVISA MORTGAGE SERVICES, LTD	1	$385,700.00	0.12%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$298,000.00	0.1%	0	
		AFFILIATED BANK	3	$944,263.04	0.3%	0	
		AFFILIATED MORTGAGE COMPANY	1	$232,800.00	0.07%	0	
		AKT AMERICAN CAPITAL, INC	1	$503,000.00	0.16%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$265,900.00	0.08%	0	
		ALLIED MORTGAGE GROUP, INC	1	$338,575.56	0.11%	0	
		ALLIED MORTGAGE GROUP, INC - COR	2	$457,227.36	0.15%	0	
		ALTRA FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	
		AMARILLO NATIONAL BANK	1	$233,165.00	0.07%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$221,250.00	0.07%	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$243,385.00	0.08%	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.13%	0	
		AMERICAN BANK, N.A	1	$255,000.00	0.08%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,025.56	0.1%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$254,504.15	0.08%	0	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$388,332.71	0.12%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$556,000.00	0.18%	0	
		AMERICAN INTERNET MORTGAGE, INC	14	$4,016,148.00	1.28%	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$192,400.00	0.06%	0	
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCECOMPANYLLC.,ALIMIT	1	$497,840.83	0.16%	0	
		AMERICAN PACIFIC MTG CORP	12	$4,378,500.53	1.4%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$400,000.00	0.13%	0	
		AMERICAN SAVINGS BANK, F.S.B	3	$839,000.00	0.27%	0	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$310,652.67	0.1%	0	

	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.09%	0	
	AMERIS BANK	3	$990,952.62	0.32%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$232,200.00	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$356,000.00	0.11%	0	
	ARVEST BANK	3	$679,265.00	0.22%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$424,779.88	0.14%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,136.33	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$962,500.00	0.31%	0	
	AURORA FINANCIAL	1	$493,000.00	0.16%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$311,372.13	0.1%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$818,000.00	0.26%	0	
	BANC OF CALIFORNIA, N.A	1	$320,000.00	0.1%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$285,000.00	0.09%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,171,221.73	0.69%	0	
	BANK FORWARD	1	$300,000.00	0.1%	0	
	BANK OF ENGLAND	9	$2,448,600.00	0.78%	0	
	BANK OF GALESVILLE	1	$254,000.00	0.08%	0	
	BANK OF LITTLE ROCK MORTGAGE	1	$250,000.00	0.08%	0	
	BANK OF SPRINGFIELD	2	$524,404.16	0.17%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,228,212.16	0.39%	0	
	BANK SNB ISAOA	1	$199,750.00	0.06%	0	
	BANKFINANCIAL, NA	1	$247,750.00	0.08%	0	
	BANNER BANK	1	$250,000.00	0.08%	0	
	BARR GROUP, INC	1	$277,061.03	0.09%	0	
	BAY EQUITY LLC	9	$2,632,730.17	0.84%	0	
	BELL BANK	11	$2,928,108.01	0.94%	0	
	BENCHMARK BANK	1	$191,984.04	0.06%	0	
	BENEFICIAL BANK	1	$207,000.00	0.07%	0	
	BEST CAPITAL FUNDING	1	$370,000.00	0.12%	0	
	BLACKHAWK BANK	1	$337,500.00	0.11%	0	
	BLOOMBANK	1	$230,000.00	0.07%	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	$408,282.29	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$218,100.00	0.07%	0	
	BOKF NA DBA BANK OF TEXAS	1	$242,548.05	0.08%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$379,585.43	0.12%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,937,393.64	0.94%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,151,758.04	1.33%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$671,162.08	0.21%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$329,991.00	0.11%	0	
	CAPITAL MORTGAGE SERVICES CORP	1	$415,288.12	0.13%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,664,117.13	1.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$706,868.94	0.23%	0	
	CARROLLTON BANK	1	$308,074.00	0.1%	0	
	CASHCALL MORTGAGE	7	$3,104,212.46	0.99%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,163,250.00	0.37%	0	
	CBC NATIONAL BANK	3	$755,500.00	0.24%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$232,750.00	0.07%	0	
	CENTURY LENDING COMPANY	7	$2,277,000.00	0.73%	0	
	CHARTERBANK	2	$461,000.00	0.15%	0	
	CHERRY CREEK MORTGAGE CO., INC	11	$2,760,089.26	0.88%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$234,500.00	0.07%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$617,561.58	0.2%	0	
	CHRISTIAN ROBERTS MTG LLC	1	$270,309.07	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION	17	$4,176,350.00	1.33%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$331,890.00	0.11%	0	
	CITIZENS BANK	1	$228,750.00	0.07%	0	
	CITIZENS BANK OF LAS CRUCES	1	$224,028.38	0.07%	0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$222,000.00	0.07%	0	
	CITIZENS FIRST BANK	2	$660,827.00	0.21%	0	
	CLARA LENDING CO	2	$446,065.38	0.14%	0	
	CLEVELAND STATE BANK	1	$200,000.00	0.06%	0	
	CLINTON SAVINGS BANK	1	$415,000.00	0.13%	0	
	CMG MORTGAGE, INC	2	$699,207.60	0.22%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,750,806.92	0.88%	0	
	COLUMBIA CREDIT UNION	2	$668,960.63	0.21%	0	
	COMMERCE HOME MORTGAGE	1	$450,000.00	0.14%	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$398,000.00	0.13%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$377,100.00	0.12%	0	
	COMMUNITY SAVINGS BANK	1	$202,050.00	0.06%	0	
	COMPASS MORTGAGE INC	1	$226,000.00	0.07%	0	
	CONSUMERS CREDIT UNION	1	$196,000.00	0.06%	0	
	COORS CREDIT UNION	1	$277,500.00	0.09%	0	
	CORNERSTONE HOME LENDING, INC	7	$1,995,055.54	0.64%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$239,477.94	0.08%	0	
	CREDIT UNION OF NEW JERSEY	1	$264,675.00	0.08%	0	
	CRESCENT MORTGAGE COMPANY	1	$352,969.14	0.11%	0	

	CRESTMARK MORTGAGE COMPANY, LTD	2	$555,520.00	0.18%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,585,147.68	0.83%	0	
	DEMOTTE STATE BANK	1	$231,200.00	0.07%	0	
	DENALI STATE BANK	1	$208,000.00	0.07%	0	
	DHI MORTGAGE COMPANY, LTD	4	$963,257.66	0.31%	0	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$203,699.40	0.07%	0	
	DIRECT MORTGAGE, CORP	1	$204,000.00	0.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,922.68	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.1%	0	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$402,155.82	0.13%	0	
	ELEVATIONS CREDIT UNION	2	$561,905.00	0.18%	0	
	EMORTGAGE MANAGEMENT LLC	2	$437,797.10	0.14%	0	
	ENVOY MORTGAGE, LTD	6	$1,666,179.93	0.53%	0	
	EQUITY RESOURCES, INC	1	$257,883.00	0.08%	0	
	ESB MORTGAGE COMPANY	1	$202,400.00	0.06%	0	
	ETHOS LENDING LLC	3	$1,012,800.00	0.32%	0	
	EUSTIS MORTGAGE CORPORATION	1	$255,000.00	0.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$304,500.00	0.1%	0	
	EVOLVE BANK & TRUST	1	$256,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$319,000.00	0.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$293,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$11,773,464.28	3.76%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$369,000.00	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$275,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$384,500.00	0.12%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$210,000.00	0.07%	0	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$223,051.99	0.07%	0	
	FARMINGTON BANK	1	$300,000.00	0.1%	0	
	FBC MORTGAGE, LLC	6	$1,638,392.00	0.52%	0	
	FIDELITY BANK	2	$525,800.00	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,162.10	0.06%	0	
	FIDELITY BANK OF FLORIDA, N.A	1	$219,600.00	0.07%	0	
	FINANCE OF AMERICA LLC	29	$7,786,400.39	2.49%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,412,842.27	0.45%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,038,349.18	0.33%	0	
	FIRST BANK PUERTO RICO	1	$301,730.57	0.1%	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$765,520.00	0.24%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,217.28	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC	8	$2,411,350.00	0.77%	0	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,209,100.00	0.39%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.13%	0	
	FIRST FEDERAL SAVINGS BANK	1	$201,000.00	0.06%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$349,317.00	0.11%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$209,093.15	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$197,917.33	0.06%	0	
	FIRST INTERSTATE BANK	2	$616,500.00	0.2%	0	
	FIRST LENDING	1	$205,385.91	0.07%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$705,620.00	0.23%	0	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$193,600.00	0.06%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$241,400.00	0.08%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$229,000.00	0.07%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$336,000.00	0.11%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$193,000.00	0.06%	0	
	FIRST NATIONAL BANK OF MICHIGAN	2	$725,000.00	0.23%	0	
	FIRST NATIONAL BANK USA	1	$263,000.00	0.08%	0	
	FIRST RELIANCE BANK	2	$441,000.00	0.14%	0	
	FIRST RELIANCE BANK TPO	1	$210,000.00	0.07%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,000.00	0.06%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,048,750.00	0.65%	0	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,843,993.00	0.59%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,586.67	0.07%	0	
	FIRSTRUST BANK	1	$219,200.00	0.07%	0	
	FLAT BRANCH MORTGAGE, INC	1	$256,000.00	0.08%	0	
	FLORIDA CREDIT UNION	1	$312,012.22	0.1%	0	
	FORUM CREDIT UNION	1	$211,500.00	0.07%	0	
	FRANDSEN BANK & TRUST	1	$237,500.00	0.08%	0	
	FRANKLIN MORTGAGE COMPANY	1	$270,000.00	0.09%	0	
	FRONTIER BANK	1	$416,000.00	0.13%	0	
	FULTON BANK, N.A	1	$223,200.00	0.07%	0	
	GATEWAY LENDING CORPORATION	1	$199,000.00	0.06%	0	
	GATEWAY MORTGAGE CORPORATION	1	$257,000.00	0.08%	0	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,857.73	0.56%	0	
	GEO-CORP, INC	2	$667,000.00	0.21%	0	

	GEORGETOWN MORTGAGE, LLC	1	$232,000.00	0.07%	0	
	GMFS, LLC	1	$307,000.00	0.1%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$622,798.87	0.2%	0	
	GOLDEN OAK LENDING	1	$283,308.08	0.09%	0	
	GOLDSTAR MORTGAGE FIB=NANCIAL GROUP, CORPORATION	1	$259,673.77	0.08%	0	
	GREAT LAKES CREDIT UNION	1	$223,100.00	0.07%	0	
	GREAT WESTERN BANK	1	$284,000.00	0.09%	0	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$236,250.00	0.08%	0	
	GREATER NEVADA MORTGAGE	2	$645,000.00	0.21%	0	
	GREATWALL, INC	2	$497,111.25	0.16%	0	
	GSF MORTGAGE CORPORATION	1	$284,000.00	0.09%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$268,000.00	0.09%	0	
	GUARANTY TRUST COMPANY	3	$680,300.00	0.22%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$296,000.00	0.09%	0	
	GUILD MORTGAGE COMPANY	39	$11,520,065.46	3.68%	0	
	HAPPY STATE BANK	1	$346,512.27	0.11%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,000.00	0.09%	0	
	HLP MORTGAGE LLC	1	$342,544.13	0.11%	0	
	HOME FEDERAL SAVINGS BANK	1	$222,080.00	0.07%	0	
	HOME LOAN ALLIANCE, LLC	1	$199,136.33	0.06%	0	
	HOME POINT FINANCIAL CORPORATION	14	$3,985,285.56	1.27%	0	
	HOMEBANK	1	$196,000.00	0.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,329,976.53	2.02%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	0.07%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,393,120.00	0.44%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.13%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$549,000.00	0.18%	0	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	
	HOMESIDE FINANCIAL LLC	1	$415,217.28	0.13%	0	
	HOMESIDE FINANCIAL, LLC	1	$210,107.02	0.07%	0	
	HOMEWISE, INC	1	$209,200.00	0.07%	0	
	HOMEWITHLOAN.COM	1	$324,000.00	0.1%	0	
	HORIZON BANK, N.A	5	$1,238,765.00	0.4%	0	
	HURON VALLEY FINANCIAL, INC	1	$214,087.00	0.07%	0	
	HURON VALLEY STATE BANK	1	$417,000.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,378,459.03	0.44%	0	

	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.06%	0	
	IDEAL CREDIT UNION	1	$219,049.96	0.07%	0	
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$207,450.00	0.07%	0	
	INDEPENDENT BANK	1	$336,540.40	0.11%	0	
	INNOVATIVE MORTGAGE INC	1	$218,700.00	0.07%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	$221,600.00	0.07%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$211,093.68	0.07%	0	
	INTERCAP LENDING INC., A CORPORATION	1	$293,500.00	0.09%	0	
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.06%	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$485,000.00	0.15%	0	
	IQ CREDIT UNION	1	$223,000.00	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,065,217.47	0.34%	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$1,000,000.00	0.32%	0	
	KEY MORTGAGE SERVICES, INC	1	$208,900.00	0.07%	0	
	LAKESIDE BANK	1	$265,846.99	0.08%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$658,800.00	0.21%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,400.00	0.11%	0	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,668,123.13	0.85%	0	
	LAPFCU	1	$200,000.00	0.06%	0	
	LBS FINANCIAL CREDIT UNION	1	$378,750.00	0.12%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$305,000.00	0.1%	0	
	LEND SMART MORTGAGE, LLC - COR	1	$323,840.00	0.1%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$409,000.00	0.13%	0	
	LIBERTY BANK, N.A. - COR	1	$262,320.00	0.08%	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,351,700.00	0.43%	0	
	LOAN SIMPLE, INC	1	$210,000.00	0.07%	0	
	LOGIX FEDERAL CREDIT UNION	2	$436,900.00	0.14%	0	
	LOZANO, 813 LLC COR	1	$195,200.00	0.06%	0	
	LPMC, LLC (22851)	1	$199,235.90	0.06%	0	
	M/I FINANCIAL, LLC	2	$455,398.00	0.15%	0	
	MAGNOLIA BANK, INC	3	$602,000.00	0.19%	0	
	MARLBOROUGH SAVINGS BANK	1	$417,000.00	0.13%	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	1	$399,1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$690,000.00	0.22%	0	
	MEGA CAPITAL FUNDING, INC	2	$893,000.00	0.29%	0	
	MEGASTAR FINANCIAL CORP	4	$1,404,375.00	0.45%	0	
	MEMBER HOME LOAN, LLC	1	$309,600.00	0.1%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$293,726.09	0.09%	0	
	MID AMERICA MORTGAGE, INC	2	$499,200.00	0.16%	0	

	MIDFIRST BANK	1	$364,000.00	0.12%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$793,700.00	0.25%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$196,000.00	0.06%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	
	MLD MORTGAGE, INC	1	$417,000.00	0.13%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$296,314.86	0.09%	0	
	MOBILITY CREDIT UNION	1	$190,957.44	0.06%	0	
	MONSON SAVINGS BANK	1	$413,000.00	0.13%	0	
	MORGAN FEDERAL BANK	1	$208,000.00	0.07%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$264,353.47	0.08%	0	
	MORTGAGE 1 INCORPORATED	2	$539,000.00	0.17%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$194,500.00	0.06%	0	
	MORTGAGE CENTER LLC	1	$264,000.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	1	$220,000.00	0.07%	0	
	MORTGAGE OPTIONS, INC	1	$233,397.92	0.07%	0	
	MORTGAGENETWORK	4	$1,171,750.00	0.37%	0	
	MOUND CITY BANK	1	$384,000.00	0.12%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$854,000.00	0.27%	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$719,588.69	0.23%	0	
	MSA MORTGAGE, LLC - COR	1	$258,877.23	0.08%	0	
	MUFG UNION BANK, N.A	2	$592,348.90	0.19%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$308,000.00	0.1%	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$856,236.83	0.27%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,153.60	0.06%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$805,531.29	0.26%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$360,000.00	0.11%	0	
	NATIONS RELIABLE LENDING, LLC	1	$252,400.00	0.08%	0	
	NBKC BANK	3	$1,105,000.00	0.35%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	
	NEIGHBORHOOD LOANS, INC	1	$365,630.18	0.12%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$240,000.00	0.08%	0	
	NETWORK FUNDING, LP	2	$503,410.00	0.16%	0	
	NOIC, INC	1	$196,900.00	0.06%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$216,000.00	0.07%	0	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$200,000.00	0.06%	0	
	NORTHPOINTE BANK	5	$1,532,393.84	0.49%	0	
	NUMARK CREDIT UNION	1	$362,500.00	0.12%	0	
	NVR MORTGAGE FINANCE, INC	4	$1,396,146.76	0.45%	0	
	ONEAZ CREDIT UNION	2	$490,400.00	0.16%	0	

	ORANGE COUNTY'S CREDIT UNION	2	$701,843.00	0.22%	0	
	ORIGIN BANK	1	$202,123.37	0.06%	0	
	ORNL FEDERAL CREDIT UNION	1	$231,008.18	0.07%	0	
	ORRSTOWN BANK	2	$427,040.00	0.14%	0	
	PACIFIC BAY LENDING GROUP	2	$519,582.24	0.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,500.00	0.12%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,467,833.89	0.47%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,600.00	0.08%	0	
	PARKSIDE LENDING LLC	17	$5,917,252.84	1.89%	0	
	PATELCO CREDIT UNION	1	$235,979.10	0.08%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,960.00	0.08%	0	
	PEOPLES BANK	1	$319,000.00	0.1%	0	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$190,000.00	0.06%	0	
	PEOPLES BANK - BARKLEY FC	2	$606,179.51	0.19%	0	
	PEOPLES BANK - MOUNT VERNON	1	$197,443.67	0.06%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$690,600.00	0.22%	0	
	PEOPLES HOME EQUITY, INC	6	$1,532,129.47	0.49%	0	
	PEOPLES STATE BANK	2	$665,000.00	0.21%	0	
	PINNACLE BANK - COR	1	$320,000.00	0.1%	0	
	PLANET HOME LENDING, LLC	2	$680,255.39	0.22%	0	
	PLATINUM MORTGAGE, INC	2	$505,000.00	0.16%	0	
	PLAZA HOME MORTGAGE	14	$3,940,582.32	1.26%	0	
	PORT WASHINGTON STATE BANK	1	$369,000.00	0.12%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	
	PRAIRIE STATE BANK & TRUST	4	$1,000,577.96	0.32%	0	
	PREMIER MEMBERS CREDIT UNION	1	$446,104.00	0.14%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,390,000.00	0.44%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$456,185.70	0.15%	0	
	PRIORITY HOME MORTGAGE, L.P	6	$1,601,676.00	0.51%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$503,153.56	0.16%	0	
	PUBLIC SERVICE CREDIT UNION	2	$404,000.00	0.13%	0	
	PULTE MORTGAGE LLC	1	$240,515.35	0.08%	0	
	PURDUE FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	
	R P FUNDING INC	7	$2,008,250.00	0.64%	0	
	RABOBANK, N.A	1	$275,000.00	0.09%	0	
	RANDOLPH SAVINGS BANK	2	$562,000.00	0.18%	0	
	RAYMOND JAMES BANK, N.A	2	$482,000.00	0.15%	0	
	REDWOOD CAPITAL BANK	2	$517,100.00	0.17%	0	
	REDWOOD CREDIT UNION	3	$719,250.00	0.23%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$246,500.00	0.08%	0	
	RESIDENTIAL BANCORP	1	$391,000.00	0.12%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$240,000.00	0.08%	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$196,900.00	0.06%	0	

	RIVER CITIES BANK	1	$317,000.00	0.1%	0	
	ROUNDBANK	1	$194,600.00	0.06%	0	
	ROYAL PACIFIC FUNDING CORP	2	$475,000.00	0.15%	0	
	RPM MORTGAGE INC	1	$310,000.00	0.1%	0	
	RPM MORTGAGE, INC	1	$242,000.00	0.08%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$190,000.00	0.06%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,408,347.55	0.45%	0	
	SAFE CREDIT UNION	1	$192,500.00	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,372,438.36	0.76%	0	
	SAN MATEO CREDIT UNION	1	$381,150.00	0.12%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$367,562.93	0.12%	0	
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.07%	0	
	SECURE FINANCIAL SERVICES, INC. - C	1	$296,585.70	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,041,437.66	0.33%	0	
	SENTE MORTGAGE, INC	2	$497,832.86	0.16%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$408,626.00	0.13%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,724.00	0.07%	0	
	SHORE MORTGAGE	1	$300,000.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,821,196.20	0.9%	0	
	SIRVA MORTGAGE, INC	1	$258,000.00	0.08%	0	
	SKYLINE FINANCIAL CORP	1	$500,849.63	0.16%	0	
	SOFI LENDING CORP	7	$2,046,100.00	0.65%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$747,000.00	0.24%	0	
	SOUTH STATE BANK	1	$237,470.07	0.08%	0	
	SOUTHLAND CREDIT UNION	1	$200,132.01	0.06%	0	
	SPACE COAST CREDIT UNION	1	$196,746.70	0.06%	0	
	STATE BANK OF GRAYMONT	1	$189,179.51	0.06%	0	
	STATE FARM BANK, F.S.B	1	$203,119.06	0.06%	0	
	STEARNS LENDING INC	2	$469,224.50	0.15%	0	
	STEARNS LENDING, LLC	24	$7,319,570.24	2.34%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$272,000.00	0.09%	0	
	SUNRISE BANKS N.A	2	$448,000.00	0.14%	0	
	SWBC MORTGAGE CORPORATION	10	$2,936,299.76	0.94%	0	
	TD BANK, N.A	2	$591,400.00	0.19%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	$385,000.00	0.12%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$262,700.00	0.08%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,000.00	0.08%	0	
	THE MORTGAGE SOURCE, INC	1	$344,000.00	0.11%	0	
	THE OLD FORT BANKING COMPANY, A CCRPORATION	1	$316,400.00	0.1%	0	

		TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.13%	0	
		TOP ONE MORTGAGE INC	1	$235,000.00	0.08%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$241,875.00	0.08%	0	
		TRANSUNITED FINANCIAL SERVICES INC	1	$243,942.00	0.08%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$390,000.00	0.12%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,355,353.13	0.75%	0	
		UNITED COMMUNITY BANK	1	$229,522.00	0.07%	0	
		UNITED STATE BANK	2	$432,400.00	0.14%	0	
		UNITED WHOLESALE MORTGAGE	65	$18,250,117.08	5.83%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$260,891.18	0.08%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,273,174.06	0.41%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$740,897.42	0.24%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$219,874.95	0.07%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,000.00	0.06%	0	
		UNIVEST BANK AND TRUST CO	2	$437,835.00	0.14%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	
		UWHARRIE BANK	1	$230,400.00	0.07%	0	
		VALLEY NATIONAL BANK	1	$308,661.30	0.1%	0	
		VALLEY VIEW HOME LOANS	1	$254,000.00	0.08%	0	
		VERITAS FUNDING, LLC ISAOA	6	$1,646,100.00	0.53%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$255,000.00	0.08%	0	
		WATERMARK CAPITAL, INC	1	$476,000.00	0.15%	0	
		WATERSIDE MORTGAGE, INC	1	$210,000.00	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$191,179.18	0.06%	0	
		WEST COMMUNITY CREDIT UNION	1	$316,000.00	0.1%	0	
		WILSHIRE BANK	1	$417,000.00	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$298,717.47	0.1%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	
		Unavailable	2	$590,000.00	0.28%	0	
Total			**1,089**	**$313,146,673.36**	**100%**	**1**	**$399,1**
3138WJVR6		ACADEMY MORTGAGE CORPORATION	3	$718,300.00	1.21%	0	
		ACHIEVA CREDIT UNION	1	$200,000.00	0.34%	0	
		AMARILLO NATIONAL BANK	1	$210,900.00	0.36%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$185,000.00	0.31%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$449,650.00	0.76%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$347,054.69	0.58%	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$550,025.02	0.93%	0	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,159,500.00	1.95%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$233,358.19	0.39%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$475,457.90	0.8%	0	
	AMERICAN PACIFIC MTG CORP	1	$219,078.30	0.37%	0	
	AMERICAN PORTFOLIO CORPORATE	1	$221,400.00	0.37%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$218,000.00	0.37%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,011,200.00	1.7%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$647,164.43	1.09%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$194,129.30	0.33%	0	
	BANK MUTUAL	1	$257,000.00	0.43%	0	
	BANK OF BOTETOURT	1	$303,750.00	0.51%	0	
	BANK OF ENGLAND	2	$578,900.00	0.98%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$278,000.00	0.47%	0	
	BANK SNB ISAOA	1	$189,900.00	0.32%	0	
	BAY EQUITY LLC	1	$180,000.00	0.3%	0	
	BJV FINANCIAL SERVICES, INC. - COR	1	$235,200.00	0.4%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$542,050.00	0.91%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$245,000.00	0.41%	0	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$521,000.00	0.88%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,019,000.00	1.72%	0	
	CARROLLTON BANK	1	$184,000.00	0.31%	0	
	CASHCALL MORTGAGE	1	$580,177.60	0.98%	0	
	CBC NATIONAL BANK	2	$582,000.00	0.98%	0	
	CENTENNIAL BANK AND TRUST	1	$228,000.00	0.38%	0	
	CENTENNIAL LENDING, LLC	1	$209,000.00	0.35%	0	
	CENTRAL BANK OF THE MIDWEST	1	$240,575.53	0.41%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$179,000.00	0.3%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$940,100.00	1.58%	0	
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	$327,200.00	0.55%	0	
	CLINTON SAVINGS BANK	1	$336,000.00	0.57%	0	
	CMG MORTGAGE INC	1	$220,000.00	0.37%	0	
	CMG MORTGAGE, INC	2	$544,120.99	0.92%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$877,909.07	1.48%	0	
	COMMERCE HOME MORTGAGE	2	$691,000.00	1.16%	0	
		1	$354,500.00	0.6%	0	

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY STATE BANK	1	$204,250.00	0.34%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$234,991.08	0.4%	0	
	ECU MORTGAGE	1	$231,503.88	0.39%	0	
	EECU	1	$198,000.00	0.33%	0	
	EMBRACE HOME LOANS, INC	4	$926,109.19	1.56%	0	
	ENDEAVOR CAPITAL,LLC	1	$228,000.00	0.38%	0	
	ENVOY MORTGAGE, LTD	3	$839,971.54	1.41%	0	
	EVOLVE BANK & TRUST	2	$432,900.00	0.73%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,473,497.54	4.17%	0	
	FBC MORTGAGE, LLC	2	$591,586.00	1%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$275,554.89	0.46%	0	
	FINANCE OF AMERICA LLC	1	$243,000.00	0.41%	0	
	FIRST BANK PUERTO RICO	1	$238,200.00	0.4%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.3%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,500.00	0.3%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$919,000.00	1.55%	0	
	FIRST INTERNET BANK OF INDIANA	1	$320,609.49	0.54%	0	
	FIRST INTERSTATE BANK	1	$200,000.00	0.34%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$748,615.49	1.26%	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	$180,000.00	0.3%	0	
	FIRST NATIONAL BANK OF OMAHA	2	$525,000.00	0.88%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$771,595.00	1.3%	0	
	FIRST UNITED CREDIT UNION	1	$300,000.00	0.51%	0	
	FORUM CREDIT UNION	1	$301,500.00	0.51%	0	
	FRANDSEN BANK & TRUST	1	$221,000.00	0.37%	0	
	GATEWAY MORTGAGE CORPORATION	2	$511,500.00	0.86%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$637,723.00	1.07%	0	
	GOLDWATER BANK	1	$188,000.00	0.32%	0	
	GREAT LAKES CREDIT UNION	2	$454,000.00	0.76%	0	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$228,730.45	0.39%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$258,910.72	0.44%	0	
	GUILD MORTGAGE COMPANY	4	$993,750.97	1.67%	0	
	HOME LOAN ALLIANCE, LLC	1	$285,200.00	0.48%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,100,974.39	1.85%	0	
	HOMEFIELD CREDIT UNION	1	$200,000.00	0.34%	0	
	HOMEWISE, INC	1	$181,600.00	0.31%	0	
	HORIZON BANK, N.A	1	$288,000.00	0.49%	0	
	HORIZON CREDIT UNION CORPORATION	1	$208,000.00	0.35%	0	
		2	$595,226.70	1%	0	

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERNATIONAL BANK OF COMMERCE	1	$348,000.00	0.59%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$189,000.00	0.32%	0	
	KAYE FINANCIAL	1	$410,736.53	0.69%	0	
	LAKE MICHIGAN CREDIT UNION	2	$460,409.99	0.78%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$238,000.00	0.4%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$602,000.00	1.01%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$386,400.00	0.65%	0	
	MEGASTAR FINANCIAL CORP	2	$535,360.00	0.9%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$201,000.00	0.34%	0	
	METRO BANK	1	$185,000.00	0.31%	0	
	METRO CREDIT UNION	1	$220,000.00	0.37%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$258,000.00	0.43%	0	
	MLD MORTGAGE, INC	1	$294,000.00	0.5%	0	
	MORTGAGE INVESTORS GROUP	1	$187,200.00	0.32%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$808,842.39	1.36%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$415,199.24	0.7%	0	
	NATIONS LENDING CORPORATION	1	$225,000.00	0.38%	0	
	NETWORK FUNDING, LP	1	$179,245.88	0.3%	0	
	NORTHPOINTE BANK	1	$235,001.21	0.4%	0	
	NORTHVIEW BANK	1	$196,000.00	0.33%	0	
	NUMARK CREDIT UNION	1	$209,000.00	0.35%	0	
	OLD SECOND NATIONAL BANK	1	$253,500.00	0.43%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.42%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$783,000.00	1.32%	0	
	PARKSIDE LENDING LLC	1	$210,000.00	0.35%	0	
	PEOPLES HOME EQUITY, INC	5	$1,098,300.00	1.85%	0	
	PLATINUM MORTGAGE, INC	1	$190,000.00	0.32%	0	
	PLAZA HOME MORTGAGE	3	$796,600.00	1.34%	0	
	PREMIER MEMBERS CREDIT UNION	1	$190,770.00	0.32%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$442,700.00	0.75%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$368,000.00	0.62%	0	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$208,500.00	0.35%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$355,000.00	0.6%	0	
	PURDUE FEDERAL CREDIT UNION	1	$237,100.00	0.4%	0	
	R P FUNDING INC	1	$188,000.00	0.32%	0	
	RADIUS FINANCIAL GROUP INC	1	$246,000.00	0.41%	0	
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.38%	0	
	RANLIFE, INC	1	$238,480.00	0.4%	0	
	REDWOOD CREDIT UNION	1	$385,000.00	0.65%	0	

		REPUBLIC BANK OF CHICAGO	1	$295,000.00	0.5%	0	
		RIVER BANK AND TRUST	1	$240,906.58	0.41%	0	
		ROYAL UNITED MORTGAGE LLC	2	$469,000.00	0.79%	0	
		SABINE STATE BANK & TRUST COMPANY	1	$295,000.00	0.5%	0	
		SAFE CREDIT UNION	1	$257,632.62	0.43%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$556,009.55	0.94%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$268,800.00	0.45%	0	
		SENTE MORTGAGE, INC	1	$184,500.00	0.31%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$186,000.00	0.31%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$238,800.00	0.4%	0	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$183,000.00	0.31%	0	
		STATE FARM BANK, F.S.B	1	$578,365.89	0.97%	0	
		STEARNS LENDING, LLC	7	$1,570,681.00	2.65%	0	
		STERLING BANK & TRUST, F.S.B	1	$286,000.00	0.48%	0	
		TD BANK, N.A	1	$227,015.42	0.38%	0	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$271,000.00	0.46%	0	
		TRAVERSE CITY STATE BANK	1	$282,825.00	0.48%	0	
		TRUWEST CREDIT UNION (2)	1	$292,300.00	0.49%	0	
		UNITED WHOLESALE MORTGAGE	6	$1,641,343.11	2.76%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.34%	0	
		USE CREDIT UNION	1	$386,000.00	0.65%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.31%	0	
		VALLEY VIEW HOME LOANS	1	$207,000.00	0.35%	0	
		VERITAS FUNDING, LLC ISAOA	1	$185,000.00	0.31%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$453,218.19	0.76%	0	
Total			**230**	**$59,374,343.95**	**100%**	**0**	
3138WJVS4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$122,000.00	1.46%	0	
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	4.31%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	1.79%	0	
		ALLIED MORTGAGE GROUP, INC	1	$277,000.00	3.31%	0	
		BANK OF ENGLAND	1	$309,788.00	3.71%	0	
		BERKSHIRE BANK	1	$150,000.00	1.79%	0	
		CITIZENS & NORTHERN BANK	1	$225,000.00	2.69%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,843.66	4.2%	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$316,950.00	3.79%	0	
		FIRST NIAGARA BANK, N.A	4	$756,336.14	9.05%	0	

		FRANKLIN FIRST FINANCIAL, LTD	1	$208,350.00	2.49%	0	
		HANOVER COMMUNITY BANK	1	$358,460.96	4.29%	0	
		HOME POINT FINANCIAL CORPORATION	2	$249,119.55	2.98%	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$250,000.00	2.99%	0	
		HOMESTEAD FUNDING CORP	3	$483,111.38	5.78%	0	
		HUDSON HERITAGE FCU	1	$139,395.43	1.67%	0	
		KEY BANK NATIONAL ASSOCIATION	1	$330,594.91	3.95%	0	
		LOAN ONE	1	$240,800.00	2.88%	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$317,000.00	3.79%	0	
		NASSAU EDUCATORS FCU	1	$359,800.00	4.3%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$240,913.47	2.88%	0	
		PLAZA HOME MORTGAGE	3	$498,337.18	5.96%	0	
		SUNMARK FCU	1	$276,000.00	3.3%	0	
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$85,774.11	1.03%	0	
		TD BANK, N.A	1	$171,755.09	2.05%	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	1.44%	0	
		THOROUGHBRED MORTGAGE	1	$356,000.00	4.26%	0	
		TMS MORTGAGE INC., A NEW YORK CORPORATION	1	$213,500.00	2.55%	0	
		UNITED WHOLESALE MORTGAGE	1	$139,407.49	1.67%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$305,000.00	3.64%	0	
Total			**40**	**$8,361,237.37**	**100%**	**0**	
3138WJVT2		ACADEMY MORTGAGE CORPORATION	2	$367,500.00	1.07%	0	
		ALLIED MORTGAGE GROUP, INC	1	$181,221.93	0.53%	0	
		AMERICAN BANK & TRUST	1	$187,000.00	0.54%	0	
		AMERICAN FINANCIAL NETWORK, INC	1	$286,219.37	0.83%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,702.36	0.51%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,166.54	0.61%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$368,000.00	1.07%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$180,000.00	0.52%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$369,437.62	1.07%	0	
		BANK MUTUAL	1	$179,230.48	0.52%	0	
		BANK OF ENGLAND	1	$175,737.81	0.51%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,359.01	1.21%	0	
		BBMC MORTGAGE, LLC - COR	1	$259,090.06	0.75%	0	
		BLC COMMUNITY BANK	1	$187,200.00	0.54%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$178,500.00	0.52%	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.52%	0	
			1	$175,287.89	0.51%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSEY BANK	1	$187,500.00	0.54%	0	
	CAMDEN NATIONAL BANK	1	$281,747.77	0.82%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$178,000.00	0.52%	0	
	CASHCALL MORTGAGE	1	$312,275.74	0.91%	0	
	CBC NATIONAL BANK	1	$187,200.00	0.54%	0	
	CENTURY LENDING COMPANY	1	$187,000.00	0.54%	0	
	CHEMICAL BANK ALLENDALE	1	$184,000.00	0.53%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.52%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$541,875.00	1.57%	0	
	CITIZENS BANK	1	$183,000.00	0.53%	0	
	CITIZENS FIRST BANK	1	$187,500.00	0.54%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$368,560.25	1.07%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$178,458.80	0.52%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,242.44	0.52%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$358,204.13	1.04%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,000.00	0.51%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$351,293.46	1.02%	0	
	ELEVATIONS CREDIT UNION	2	$367,500.00	1.07%	0	
	EMORTGAGE MANAGEMENT LLC	3	$561,550.40	1.63%	0	
	ENVOY MORTGAGE, LTD	1	$183,400.00	0.53%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$185,725.00	0.54%	0	
	EQUITY RESOURCES, INC	1	$180,000.00	0.52%	0	
	EVERGREEN CREDIT UNION	1	$185,000.00	0.54%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,192.00	0.55%	0	
	EVOLVE BANK & TRUST	1	$175,410.00	0.51%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$902,649.72	2.62%	0	
	FINANCE OF AMERICA LLC	2	$372,785.56	1.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$354,273.31	1.03%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$176,400.00	0.51%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.52%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$360,080.00	1.05%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$181,000.00	0.53%	0	
	FRANDSEN BANK & TRUST	1	$188,000.00	0.55%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$971,358.82	2.82%	0	
	GMFS, LLC	1	$185,600.00	0.54%	0	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.52%	0	
		1	$178,908.00	0.52%	0	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	7	$1,269,630.00	3.69%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$187,000.00	0.54%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$182,000.00	0.53%	0	
	HORIZON BANK, N.A	1	$180,000.00	0.52%	0	
	HURON VALLEY FINANCIAL, INC	1	$180,000.00	0.52%	0	
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.53%	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$173,103.57	0.5%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$188,000.00	0.55%	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,985,920.86	5.77%	0	
	LAFAYETTE AMBASSADOR BANK	1	$177,000.00	0.51%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$176,000.00	0.51%	0	
	LEGACY BANK	1	$176,700.00	0.51%	0	
	LENDER SELECT MORTGAGE GROUP	1	$183,000.00	0.53%	0	
	LIBERTY SAVINGS BANK, FSB	1	$175,875.00	0.51%	0	
	LOAN SIMPLE, INC	1	$187,188.15	0.54%	0	
	LOANWISE FINANCIAL LLC	1	$178,641.55	0.52%	0	
	LOGIX FEDERAL CREDIT UNION	1	$182,523.72	0.53%	0	
	MEGASTAR FINANCIAL CORP	1	$182,400.00	0.53%	0	
	MICHIGAN MUTUAL, INC	1	$186,945.21	0.54%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$185,600.00	0.54%	0	
	MORTGAGE INVESTORS GROUP	2	$360,600.00	1.05%	0	
	MORTGAGE PRODUCERS INC	1	$177,231.33	0.51%	0	
	NATIONS RELIABLE LENDING, LLC	1	$234,019.55	0.68%	0	
	NBKC BANK	2	$362,590.00	1.05%	0	
	NORTH ALABAMA MORTGAGE, INC	1	$184,706.97	0.54%	0	
	ONEAZ CREDIT UNION	1	$188,150.00	0.55%	0	
	ORRSTOWN BANK	1	$184,000.00	0.53%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$457,775.16	1.33%	0	
	PARKSIDE LENDING LLC	1	$185,000.00	0.54%	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,153,314.14	3.35%	0	
	PEOPLES HOME EQUITY, INC	4	$728,700.00	2.12%	0	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$175,500.00	0.51%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,000.00	0.54%	0	
	PLATINUM MORTGAGE, INC	3	$541,901.22	1.57%	0	
	PLAZA HOME MORTGAGE	1	$176,500.00	0.51%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$359,875.00	1.05%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$185,290.00	0.54%	0	
	RENASANT BANK	2	$371,678.19	1.08%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.52%	0	

		ROYAL UNITED MORTGAGE LLC	1	$176,000.00	0.51%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$367,520.00	1.07%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	0.53%	0	
		SI MORTGAGE COMPANY	1	$335,583.35	0.97%	0	
		SKYLINE FINANCIAL CORP	1	$179,031.34	0.52%	0	
		ST. JAMES MORTGAGE CORPORATION	1	$180,400.00	0.52%	0	
		STATE FARM BANK, F.S.B	1	$179,251.95	0.52%	0	
		STEARNS LENDING INC	1	$187,220.32	0.54%	0	
		STEARNS LENDING, LLC	2	$370,000.00	1.07%	0	
		SWBC MORTGAGE CORPORATION	1	$184,201.10	0.53%	0	
		TEXAS NATIONAL BANK OF JACKSONVILLE	1	$176,878.14	0.51%	0	
		THE FIRST NATIONAL BANK	1	$187,500.00	0.54%	0	
		THE STATE BANK OF FARIBAULT	1	$185,500.00	0.54%	0	
		TRAVERSE CITY STATE BANK	1	$186,400.00	0.54%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$360,000.00	1.05%	0	
		TWINSTAR CREDIT UNION	1	$183,750.00	0.53%	0	
		UMPQUA BANK	1	$545,689.39	1.58%	0	
		UNITED BANK OF UNION	1	$182,875.00	0.53%	0	
		UNITED WHOLESALE MORTGAGE	4	$730,000.00	2.12%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$178,431.90	0.52%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,443.42	0.51%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$180,798.57	0.53%	0	
		VALLEY NATIONAL BANK	1	$182,000.00	0.53%	0	
		VALLEY WEST MORTGAGE	1	$184,000.00	0.53%	0	
		VENTURE BANK	1	$180,000.00	0.52%	0	
		VERITAS FUNDING, LLC ISAOA	1	$180,000.00	0.52%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$177,000.00	0.51%	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,250.91	0.51%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$273,613.03	0.86%	0	
Total			**172**	**$34,437,041.51**	**100%**	**0**	
3138WJVU9		ACADEMY MORTGAGE CORPORATION	4	$383,600.00	1.98%	0	
		ALCOVA MORTGAGE LLC	1	$103,079.42	0.53%	0	
		AMARILLO NATIONAL BANK	1	$108,800.00	0.56%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$90,875.40	0.47%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,589.43	0.51%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,500.00	0.52%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$91,000.00	0.47%	0	
			1	$105,564.84	0.55%	0	

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$100,000.00	0.52%	0	
	ARVEST BANK	2	$192,300.00	0.99%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,795.20	0.5%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$104,136.51	0.54%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$94,354.84	0.49%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,000.00	0.5%	0	
	BANK STAR ONE	1	$90,500.00	0.47%	0	
	BANNER BANK	1	$100,100.00	0.52%	0	
	BAY EQUITY LLC	1	$88,000.00	0.46%	0	
	BELL BANK	1	$108,000.00	0.56%	0	
	BOFI FEDERAL BANK	1	$88,660.00	0.46%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,250.00	0.52%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$207,000.00	1.07%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.54%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.56%	0	
	CASHCALL MORTGAGE	2	$189,700.00	0.98%	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,626.75	0.46%	0	
	CENTURY LENDING COMPANY	1	$103,500.00	0.54%	0	
	CHARTERBANK	2	$191,250.00	0.99%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$203,000.00	1.05%	0	
	CITIZENS FIRST BANK	1	$90,000.00	0.47%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$85,500.00	0.44%	0	
	CITIZENS STATE BANK	1	$109,000.00	0.56%	0	
	CMG MORTGAGE, INC	1	$88,143.00	0.46%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$216,311.14	1.12%	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$88,000.00	0.46%	0	
	CORTRUST MORTGAGE, INC	1	$93,500.00	0.48%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,573.05	0.54%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.52%	0	
	EMBRACE HOME LOANS, INC	2	$194,467.56	1.01%	0	
	EMORTGAGE MANAGEMENT LLC	1	$109,600.00	0.57%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,000.00	0.46%	0	
	EVOLVE BANK & TRUST	1	$86,013.00	0.44%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,250.00	1.52%	0	
	FBC MORTGAGE, LLC	1	$110,000.00	0.57%	0	
	FIRST BANK PUERTO RICO	1	$110,000.00	0.57%	0	
	FIRST MIDWEST BANK	1	$108,894.40	0.56%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,000.00	0.56%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$95,200.00	0.49%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,750.00	0.5%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$294,659.11	1.52%	0	
	FIRST UNITED CREDIT UNION	1	$107,500.00	0.56%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,215.75	0.48%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$292,842.62	1.51%	0	
	GREAT WESTERN BANK	1	$90,000.00	0.47%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,163.00	0.48%	0	
	GSF MORTGAGE CORPORATION	1	$107,000.00	0.55%	0	
	GTE FEDERAL CREDIT UNION	1	$106,000.00	0.55%	0	
	GUILD MORTGAGE COMPANY	10	$924,736.78	4.78%	0	
	HEARTLAND HOME MORTGAGE LLC	1	$99,585.28	0.52%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$196,513.48	1.02%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$202,800.00	1.05%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$88,000.00	0.46%	0	
	HOMESTEAD FUNDING CORP	1	$103,079.42	0.53%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$97,094.33	0.5%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$194,693.70	1.01%	0	
	IDAHO CENTRAL CREDIT UNION	2	$190,300.00	0.98%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,568.69	0.54%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	0.49%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,400.00	0.54%	0	
	JLB CORPORATION - COR	1	$100,000.00	0.52%	0	
	LAKE MICHIGAN CREDIT UNION	2	$186,985.38	0.97%	0	
	LAKEVIEW LOAN SERVICING LLC	3	$297,618.50	1.54%	0	
	LEADERONE FINANCIAL CORPORATION	1	$105,750.00	0.55%	0	
	LIBERTY BANK AND TRUST COMPANY	1	$95,158.71	0.49%	0	
	MEGASTAR FINANCIAL CORP	1	$93,500.00	0.48%	0	
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.57%	0	
	MID AMERICA MORTGAGE, INC	1	$97,500.00	0.5%	0	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$98,593.58	0.51%	0	
	MORTGAGE MAKERS	1	$87,635.04	0.45%	0	
	MORTGAGENETWORK	2	$209,100.00	1.08%	0	

	MUSA FINANCIAL, LLC - COR	1	$99,987.84	0.52%	0	
	NATIONS LENDING CORPORATION	1	$85,310.00	0.44%	0	
	NBKC BANK	1	$105,332.00	0.54%	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	$402,876.92	2.08%	0	
	NORTH STAR CREDIT UNION	1	$92,000.00	0.48%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	$99,610.01	0.52%	0	
	NUMARK CREDIT UNION	2	$188,000.00	0.97%	0	
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.52%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,250.00	0.52%	0	
	PACOR MORTGAGE CORP	1	$94,012.46	0.49%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$85,500.00	0.44%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,400.00	0.52%	0	
	PEOPLES BANK - BARKLEY FC	1	$105,564.84	0.55%	0	
	PEOPLES HOME EQUITY, INC	4	$394,900.00	2.04%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$99,585.28	0.52%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.5%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.46%	0	
	R P FUNDING INC	2	$203,500.00	1.05%	0	
	RESMAC INC	1	$94,050.00	0.49%	0	
	RESOURCE LENDERS, INC	1	$102,707.21	0.53%	0	
	ROYAL UNITED MORTGAGE LLC	16	$1,546,150.00	8%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,200.00	0.54%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$184,240.48	0.95%	0	
	SELCO COMMUNITY CREDIT UNION	1	$109,000.00	0.56%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$104,000.00	0.54%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$107,800.00	0.56%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$87,600.00	0.45%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,610.00	0.49%	0	
	SOUTH STATE BANK	1	$100,000.00	0.52%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$86,000.00	0.44%	0	
	STATE BANK OF SOUTHERN UTAH	1	$95,500.00	0.49%	0	
	STATE FARM BANK, F.S.B	5	$474,738.08	2.46%	0	
	STATE SAVINGS BANK	1	$105,000.00	0.54%	0	
	STATEWIDE MORTGAGE	2	$202,000.00	1.04%	0	
	STEARNS LENDING, LLC	1	$105,000.00	0.54%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$87,514.25	0.45%	0	
	SWBC MORTGAGE CORPORATION	3	$302,244.18	1.56%	0	

		TEAM ONE CREDIT UNION	1	$94,610.00	0.49%	0	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.52%	0	
		THE HOME LOAN EXPERT LLC	1	$101,283.70	0.52%	0	
		THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$88,000.00	0.46%	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$87,750.00	0.45%	0	
		THE MORTGAGE HOUSE, INC	1	$90,000.00	0.47%	0	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$108,400.00	0.56%	0	
		TRUHOME SOLUTIONS, LLC	1	$100,305.00	0.52%	0	
		UMPQUA BANK	1	$94,500.00	0.49%	0	
		UNITED FIDELITY FUNDING, CORP	2	$205,944.00	1.07%	0	
		UNITED WHOLESALE MORTGAGE	2	$192,199.58	0.99%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,650.54	0.44%	0	
		US MORTGAGE CORPORATION	1	$88,000.00	0.46%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$97,172.00	0.5%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.52%	0	
		WAUKESHA STATE BANK	1	$85,500.00	0.42%	0	
Total			**198**	**$19,335,876.28**	**100%**	**0**	
3138WJVV7		ACADEMY MORTGAGE CORPORATION	6	$700,000.00	6.56%	0	
		AMARILLO NATIONAL BANK	1	$120,000.00	1.12%	0	
		AMERIFIRST FINANCIAL, INC	1	$113,600.00	1.06%	0	
		APPLE MORTGAGE CORP	1	$118,710.66	1.11%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,492.06	1.17%	0	
		BAY EQUITY LLC	1	$114,523.07	1.07%	0	
		BORDER STATE BANK	1	$114,000.00	1.07%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$111,600.00	1.05%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$114,000.00	1.07%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,000.00	1.04%	0	
		CASHCALL MORTGAGE	1	$125,000.00	1.17%	0	
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$115,000.00	1.08%	0	
		CHRISTIAN ROBERTS MTG LLC	1	$116,000.00	1.09%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,000.00	1.05%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,345.96	1.11%	0	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$111,458.64	1.04%	0	
			1	$118,500.00	1.11%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EMBRACE HOME LOANS, INC	2	$230,827.89	2.16%	0	
	EMORTGAGE MANAGEMENT LLC	1	$114,000.00	1.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,000.00	1.08%	0	
	FBC MORTGAGE, LLC	1	$112,000.00	1.05%	0	
	FIRST INTERNET BANK OF INDIANA	1	$115,000.00	1.08%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,293.91	1.08%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$120,000.00	1.12%	0	
	FIRST SECURITY BANK	1	$119,507.37	1.12%	0	
	FIRST UNITED CREDIT UNION	1	$112,200.00	1.05%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,500.00	1.11%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$115,772.77	1.08%	0	
	GUILD MORTGAGE COMPANY	3	$351,650.00	3.3%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$239,204.23	2.24%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	1.12%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$120,000.00	1.12%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,574.83	1.05%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$115,082.56	1.08%	0	
	MEGASTAR FINANCIAL CORP	2	$233,700.00	2.19%	0	
	MEMBER HOME LOAN, LLC	1	$120,000.00	1.12%	0	
	MID AMERICA BANK & TRUST COMPANY	1	$116,000.00	1.09%	0	
	MONTAGE MORTGAGE LLC	1	$112,242.67	1.05%	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$110,937.99	1.04%	0	
	MORTGAGE 1 INCORPORATED	1	$113,000.00	1.06%	0	
	MORTGAGENETWORK	1	$124,000.00	1.16%	0	
	MUFG UNION BANK, N.A	1	$112,336.93	1.05%	0	
	NATIONS RELIABLE LENDING, LLC	1	$113,275.00	1.06%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,287.67	1.16%	0	
	NUVISION FCU	1	$115,000.00	1.08%	0	
	NVR MORTGAGE FINANCE, INC	1	$119,992.00	1.12%	0	
	OLD SECOND NATIONAL BANK	1	$112,500.00	1.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$109,141.88	1.02%	0	
	PEOPLES BANK - OAK HARBOR	1	$110,544.32	1.04%	0	
	PLATINUM MORTGAGE, INC	1	$115,000.00	1.08%	0	
	PLAZA HOME MORTGAGE	2	$241,355.00	2.26%	0	
	R P FUNDING INC	2	$237,774.00	2.23%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	1.16%	0	
	ROYAL UNITED MORTGAGE LLC	4	$464,329.75	4.35%	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	1.17%	0	
		SECURE FINANCIAL SERVICES, INC. - C	1	$123,500.00	1.16%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	1.08%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$360,553.24	3.38%	0	
		SOUTHERN BANK	1	$122,000.00	1.14%	0	
		STATE FARM BANK, F.S.B	2	$230,853.32	2.16%	0	
		STEARNS LENDING, LLC	2	$242,293.30	2.27%	0	
		SUMMIT FUNDING, INC	2	$243,983.93	2.29%	0	
		SWBC MORTGAGE CORPORATION	1	$124,481.60	1.17%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,500.00	1.05%	0	
		UNIVERSAL LENDING CORPORATION	1	$119,607.00	1.12%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$111,495.18	1.04%	0	
		VINSON MORTGAGE SERVICES INC	1	$119,990.00	1.12%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$122,742.60	1.15%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$124,600.00	1.17%	0	
		WAUKESHA STATE BANK	1	$124,248.12	1.16%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$114,523.07	1.12%	0	
Total			**91**	**$10,670,632.52**	**100%**	**0**	
3138WJVW5		360 MORTGAGE GROUP, LLC	1	$141,508.00	1.07%	0	
		ACADEMY MORTGAGE CORPORATION	7	$968,850.00	7.32%	0	
		AMARILLO NATIONAL BANK	1	$137,000.00	1.03%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$145,000.00	1.1%	0	
		ASSOCIATED CREDIT UNION	1	$144,398.65	1.09%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,000.00	1.13%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,000.00	1.06%	0	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$143,212.49	1.08%	0	
		BOFI FEDERAL BANK	1	$129,300.00	0.98%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	1%	0	
		CAMDEN NATIONAL BANK	1	$128,000.00	0.97%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,500.00	0.96%	0	
		CASHCALL MORTGAGE	1	$129,000.00	0.97%	0	
		CHERRY CREEK MORTGAGE CO., INC	3	$403,907.00	3.05%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,000.00	1.12%	0	
		COASTAL CAROLINA NATIONAL BANK	1	$129,460.86	0.98%	0	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$146,500.00	1.11%	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$269,925.00	2.04%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	1.1%	0	
	EMBRACE HOME LOANS, INC	3	$419,356.62	3.17%	0	
	EMORTGAGE MANAGEMENT LLC	2	$277,000.00	2.09%	0	
	EQUITY RESOURCES, INC	1	$141,400.00	1.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$126,500.00	0.96%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,000.00	1.1%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	1.13%	0	
	FIDELITY BANK	1	$141,375.00	1.07%	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$144,400.00	1.09%	0	
	FIRST FREEDOM BANK	1	$150,000.00	1.13%	0	
	FIRST LENDING	1	$144,000.00	1.09%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,525.00	1.13%	0	
	FIRST SOUTHERN BANK	1	$138,800.00	1.05%	0	
	FIRST UNITED CREDIT UNION	1	$135,200.00	1.02%	0	
	GUARANTY TRUST COMPANY	1	$144,500.00	1.09%	0	
	GUILD MORTGAGE COMPANY	3	$394,000.00	2.98%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$148,089.56	1.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$126,000.00	0.95%	0	
	HOMETRUST MORTGAGE COMPANY	2	$260,250.00	1.97%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$141,000.00	1.07%	0	
	JRDB, INC - COR	1	$128,000.00	0.97%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$131,574.09	0.99%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,500.00	1.08%	0	
	LEADER MORTGAGE	1	$134,000.00	1.01%	0	
	LEADERONE FINANCIAL CORPORATION	1	$145,875.00	1.1%	0	
	MEIJER CREDIT UNION	1	$130,000.00	0.98%	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$145,700.00	1.1%	0	
	MID AMERICA MORTGAGE, INC	1	$138,600.00	1.05%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$138,186.18	1.04%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	1.06%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$141,932.69	1.07%	0	
	NATIONS LENDING CORPORATION	1	$136,000.00	1.03%	0	
	NEIGHBORHOOD CREDIT UNION	1	$133,600.00	1.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$257,058.11	1.94%	0	
	ORANGE COUNTY'S CREDIT UNION	1	$149,842.00	1.13%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.13%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,200.00	1.08%	0	

		PLAZA HOME MORTGAGE	3	$430,082.59	3.25%	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$131,250.00	0.99%	0	
		R P FUNDING INC	1	$144,000.00	1.09%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$139,414.17	1.05%	0	
		RESIDENTIAL BANCORP	1	$126,483.93	0.96%	0	
		ROCKING HORSE RIDGE LLC	1	$142,800.00	1.08%	0	
		ROYAL UNITED MORTGAGE LLC	2	$271,936.90	2.05%	0	
		SCOTIABANK OF PUERTO RICO	1	$135,200.00	1.02%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$292,614.85	2.21%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,971.23	0.96%	0	
		SKYLINE FINANCIAL CORP	1	$137,837.60	1.04%	0	
		SOUTHSIDE BANK	1	$132,000.00	1%	0	
		STATE SAVINGS BANK	1	$127,500.00	0.96%	0	
		STEARNS LENDING, LLC	3	$418,800.00	3.16%	0	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,000.00	0.98%	0	
		UMPQUA BANK	2	$261,791.34	1.98%	0	
		VAN DYK MORTGAGE CORPORATION	1	$141,370.00	1.07%	0	
		WAUKESHA STATE BANK	1	$126,000.00	0.94%	0	
Total			**96**	**$13,237,078.86**	**100%**	**0**	
3138WJVX3		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,565,995.11	32.91%	0	
		BANCORPSOUTH BANK	1	$171,103.32	3.6%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$145,691.81	3.06%	0	
		CITIZENS NATIONAL BANK	1	$111,176.13	2.34%	0	
		COMMERCE HOME MORTGAGE	2	$319,169.05	6.71%	0	
		CORNERSTONE HOME LENDING, INC	1	$170,150.75	3.58%	0	
		EMBRACE HOME LOANS, INC	2	$302,949.12	6.37%	0	
		FIRSTBANK	1	$156,182.61	3.28%	0	
		GESA CREDIT UNION	1	$157,572.95	3.31%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$154,486.54	3.25%	0	
		HOWARD BANK, A MARYLAND CORPORATION	1	$157,284.98	3.31%	0	
		LAKEVIEW LOAN SERVICING LLC	3	$468,809.45	9.85%	0	
		OPES ADVISORS, INC	1	$171,138.10	3.6%	0	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$153,763.67	3.23%	0	
		R P FUNDING INC	1	$166,259.26	3.49%	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,843.89	1.74%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$151,471.03	3.18%	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$152,102.79	3.19%	0	
Total			**37**	**$4,758,150.56**	**100%**	**0**	
3138WJVY1		AMERISAVE MORTGAGE CORPORATION	1	$193,460.46	8.57%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$592,634.71	26.26%	0	
		CENTRAL CITY CREDIT UNION	1	$104,512.85	4.63%	0	
		CHIPPEWA VALLEY BANK	1	$133,129.49	5.9%	0	
		EMORTGAGE MANAGEMENT LLC	1	$175,524.64	7.78%	0	
		FIRST BANKING CENTER	1	$130,339.74	5.78%	0	
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$187,474.56	8.31%	0	
		GESA CREDIT UNION	1	$175,536.01	7.78%	0	
		LAKEVIEW LOAN SERVICING LLC	1	$191,649.75	8.49%	0	
		THE FEDERAL SAVINGS BANK	1	$189,722.06	8.41%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$182,591.44	8.09%	0	
Total			**15**	**$2,256,575.71**	**100%**	**0**	
3138WJVZ8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$54,776.05	0.23%	0	
		1ST STATE BANK	1	$33,419.00	0.14%	0	
		1STBANCORP MORTGAGE	2	$97,000.00	0.41%	0	
		7TH LEVEL MORTGAGE LLC	1	$56,000.00	0.24%	0	
		ACADEMY MORTGAGE CORPORATION	2	$118,740.21	0.5%	0	
		ALKAN MORTGAGE CORPORATION	1	$67,450.00	0.29%	0	
		ALLIANCE BANK	1	$41,000.00	0.17%	0	
		ALPINE BANK & TRUST CO	1	$48,000.00	0.2%	0	
		ALTRA FEDERAL CREDIT UNION	1	$45,200.00	0.19%	0	
		AMARILLO NATIONAL BANK	4	$199,955.37	0.85%	0	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$56,021.43	0.24%	0	
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$71,704.42	0.3%	0	
		AMERICAN FINANCIAL RESOURCES, INC	6	$345,459.51	1.47%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,500.00	0.27%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$221,700.00	0.94%	0	
		ARCOLA FIRST BANK	1	$42,000.00	0.18%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$75,250.00	0.32%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$79,011.56	0.34%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$225,880.78	0.96%	0	
		ASSOCIATED CREDIT UNION	1	$74,000.00	0.31%	0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,200.00	0.31%	0	
	BANCO POPULAR DE PUERTO RICO	5	$248,902.96	1.06%	0	
	BANCORPSOUTH BANK	2	$147,508.95	0.63%	0	
	BANK MUTUAL	1	$41,227.48	0.18%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$156,565.19	0.67%	0	
	BANK SNB ISAOA	1	$65,520.00	0.28%	0	
	BAY EQUITY LLC	1	$66,400.00	0.28%	0	
	BENEFICIAL BANK	1	$65,600.00	0.28%	0	
	BLACKHAWK BANK	2	$127,250.00	0.54%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,500.00	0.35%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$199,565.00	0.85%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$99,792.64	0.42%	0	
	BUSEY BANK	1	$40,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.34%	0	
	CASHCALL MORTGAGE	2	$150,000.00	0.64%	0	
	CENTRAL BANK ILLINOIS	1	$54,600.00	0.23%	0	
	CENTRAL BANK OF MOBERLY	1	$47,804.95	0.2%	0	
	CENTRAL BANK OF THE MIDWEST	3	$187,500.00	0.8%	0	
	CENTRAL TRUST BANK	1	$48,750.00	0.21%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$56,697.90	0.24%	0	
	CHEMICAL BANK	2	$130,000.00	0.55%	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$134,674.92	0.57%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$45,000.00	0.19%	0	
	CITIZENS BANK, NA	2	$87,596.60	0.37%	0	
	CITIZENS FIRST BANK	1	$40,000.00	0.17%	0	
	CMG MORTGAGE, INC	1	$60,000.00	0.26%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$70,000.00	0.3%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	0.21%	0	
	COMMUNITY FIRST BANK	1	$44,000.00	0.19%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$64,272.48	0.27%	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$123,000.00	0.52%	0	
	CREDIT UNION 1	1	$50,000.00	0.21%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$127,770.10	0.54%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,500.00	0.52%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,000.00	0.3%	0	
	DUBUQUE BANK & TRUST COMPANY	1	$53,780.57	0.23%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$36,650.46	0.16%	0	
	EMBRACE HOME LOANS, INC	8	$505,288.03	2.15%	0	
	EMORTGAGE MANAGEMENT LLC	2	$160,500.00	0.68%	0	
	ENVOY MORTGAGE, LTD	1	$38,322.41	0.16%	0	

	EQUITY LOANS LLC	1	$56,763.61	0.24%	0	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	$77,026.53	0.33%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$255,900.39	1.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPR	1	$79,668.22	0.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$37,842.41	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,034,275.48	4.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$82,000.00	0.35%	0	
	FARMERS & MERCHANTS BANK	1	$74,000.00	0.31%	0	
	FARMERS STATE BANK OF HARTLAND	1	$44,000.00	0.19%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$62,940.55	0.27%	0	
	FIRST ADVANTAGE BANK	1	$61,105.53	0.26%	0	
	FIRST BANK	1	$67,000.00	0.28%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$64,738.56	0.28%	0	
	FIRST CLOVER LEAF BANK	1	$44,000.00	0.19%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$38,500.00	0.16%	0	
	FIRST FLORIDA CREDIT UNION	1	$61,600.00	0.26%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$37,845.59	0.16%	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$27,635.15	0.12%	0	
	FIRST INTERSTATE BANK	1	$45,000.00	0.19%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$136,500.00	0.58%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$50,000.00	0.21%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$64,738.56	0.28%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$38,800.00	0.16%	0	
	FIRST STATE BANK	3	$137,650.24	0.59%	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$80,000.00	0.34%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$143,500.00	0.61%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,816.26	0.3%	0	
	FLAT BRANCH MORTGAGE, INC	1	$39,000.00	0.17%	0	
	FOREST AREA FEDERAL CREDIT UNION	1	$41,000.00	0.17%	0	
	FORUM CREDIT UNION	1	$63,200.00	0.27%	0	
	FRANDSEN BANK & TRUST	1	$64,800.00	0.28%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$312,124.43	1.33%	0	
	GEORGETOWN MORTGAGE, LLC	2	$127,000.00	0.54%	0	
	GESA CREDIT UNION	1	$56,094.02	0.24%	0	
	GOLDWATER BANK	1	$40,000.00	0.17%	0	
		1	$80,916.45	0.34%	0	

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE					
	GREAT RIVER FEDERAL CREDIT UNION	1	$41,082.38	0.17%	0	
	GREENTREE MORTGAGE SERVICES	1	$48,925.00	0.21%	0	
	GSF MORTGAGE CORPORATION	1	$48,320.00	0.21%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$65,968.00	0.28%	0	
	GUILD MORTGAGE COMPANY	5	$281,003.34	1.19%	0	
	HAMILTON GROUP FUNDING, INC	1	$69,712.63	0.3%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$116,900.00	0.5%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,174.44	0.33%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$74,189.53	0.32%	0	
	HOME POINT FINANCIAL CORPORATION	2	$147,455.88	0.63%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$79,500.00	0.34%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$80,000.00	0.34%	0	
	HOMESIDE FINANCIAL LLC	1	$22,400.00	0.1%	0	
	HOMESIDE FINANCIAL, LLC	2	$107,120.00	0.46%	0	
	HORIZON BANK, N.A	4	$251,375.00	1.07%	0	
	HOWARD BANK, A MARYLAND CORPORATION	1	$67,007.23	0.28%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$114,902.28	0.49%	0	
	IDAHO CENTRAL CREDIT UNION	1	$67,500.00	0.29%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$57,000.00	0.24%	0	
	ILLINOIS BANK & TRUST	1	$83,153.71	0.35%	0	
	INDIANHEAD CREDIT UNION	1	$61,200.00	0.26%	0	
	INTERCAP LENDING INC., A CORPORATION	1	$76,500.00	0.33%	0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$56,718.58	0.24%	0	
	JG WENTWORTH HOME LENDING, LLC	1	$62,569.33	0.27%	0	
	JLB CORPORATION - COR	1	$60,750.00	0.26%	0	
	KINECTA FEDERAL CREDIT UNION	1	$80,567.79	0.34%	0	
	KINETIC FEDERAL CREDIT UNION	1	$29,078.90	0.12%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$73,000.00	0.31%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$130,316.83	0.55%	0	
	LEADERONE FINANCIAL CORPORATION	1	$69,280.00	0.29%	0	
	LIBERTY BANK, N.A. - COR	1	$29,868.00	0.13%	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$81,656.04	0.35%	0	
	MAZUMA CREDIT UNION	2	$79,960.79	0.34%	0	

	MEMBER HOME LOAN, LLC	1	$70,000.00	0.3%	0	
	MORIA DEVELOPMENT, INC	2	$159,094.55	0.68%	0	
	MORTGAGE CLEARING CORPORATION	1	$85,000.00	0.36%	0	
	MORTGAGE INVESTORS GROUP	3	$166,000.00	0.71%	0	
	MORTGAGENETWORK	1	$73,000.00	0.31%	0	
	MUFG UNION BANK, N.A	1	$42,823.47	0.18%	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$29,200.00	0.12%	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$65,000.00	0.28%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$64,700.00	0.27%	0	
	NATIONS LENDING CORPORATION	3	$183,850.00	0.78%	0	
	NATIONS RELIABLE LENDING, LLC	2	$96,914.88	0.41%	0	
	NBC BANK	1	$76,600.00	0.33%	0	
	NBKC BANK	3	$215,900.00	0.92%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$68,218.79	0.29%	0	
	NEW PENN FINANCIAL, LLC	2	$98,216.10	0.42%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,087.66	0.31%	0	
	NORTHPOINTE BANK	2	$125,250.00	0.53%	0	
	ONEAZ CREDIT UNION	4	$274,100.00	1.16%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$50,788.50	0.22%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	5	$310,200.00	1.32%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$67,222.90	0.29%	0	
	PARK BANK	1	$30,000.00	0.13%	0	
	PARKSIDE LENDING LLC	1	$80,000.00	0.34%	0	
	PILGRIM MORTGAGE LLC	1	$61,997.61	0.26%	0	
	PLAZA HOME MORTGAGE	7	$469,305.66	1.99%	0	
	PRAIRIE STATE BANK & TRUST	1	$58,500.00	0.25%	0	
	PREFERRED CREDIT UNION	1	$68,900.00	0.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$61,742.87	0.26%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$87,452.00	0.37%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,614.47	0.3%	0	
	R P FUNDING INC	8	$555,572.06	2.36%	0	
	RENASANT BANK	1	$70,710.06	0.3%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$49,863.63	0.21%	0	
	RESMAC INC	1	$72,000.00	0.31%	0	
	RICHMOND POSTAL CREDIT UNION	1	$73,000.00	0.31%	0	
	RIVERHILLS BANK	1	$32,000.00	0.14%	0	
	ROYAL PACIFIC FUNDING CORP	1	$62,250.00	0.26%	0	
	ROYAL UNITED MORTGAGE LLC	46	$2,954,948.31	12.56%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$202,700.00	0.86%	0	
	SENTE MORTGAGE, INC	1	$69,712.63	0.3%	0	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$47,500.00	0.2%	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.32%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$443,178.82	1.88%	0	
		SOUTHERN BANK	1	$47,000.00	0.2%	0	
		SOUTHSIDE BANK	1	$72,000.00	0.31%	0	
		ST. CLOUD FEDERAL CREDIT UNION	1	$56,500.00	0.24%	0	
		STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.34%	0	
		STATE BANK OF DE KALB	1	$54,778.78	0.23%	0	
		STATE FARM BANK, F.S.B	5	$272,949.02	1.16%	0	
		STEARNS LENDING INC	1	$70,000.00	0.3%	0	
		STEARNS LENDING, LLC	5	$349,500.00	1.49%	0	
		SUMMIT FUNDING, INC	2	$155,750.00	0.66%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$76,948.42	0.33%	0	
		TEXAS BANK	1	$50,000.00	0.21%	0	
		THE MONEY HOUSE	1	$67,159.82	0.29%	0	
		THE MORTGAGE HOUSE, INC	1	$72,375.00	0.31%	0	
		TOWN AND COUNTRY BANK MIDWEST	1	$40,800.00	0.17%	0	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$78,000.00	0.33%	0	
		TRADITIONAL HOME MORTGAGE INC	1	$53,634.30	0.23%	0	
		TRAVIS CREDIT UNION	1	$80,000.00	0.34%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$56,250.00	0.24%	0	
		TRUHOME SOLUTIONS, LLC	1	$57,000.00	0.24%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$49,792.64	0.21%	0	
		UNITED BANK OF UNION	1	$28,000.00	0.12%	0	
		UNIVERSITY LENDING GROUP, LLC	4	$214,750.00	0.91%	0	
		VAN DYK MORTGAGE CORPORATION	1	$44,817.14	0.19%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.34%	0	
		VIBRANT CREDIT UNION	2	$112,875.00	0.48%	0	
		VINSON MORTGAGE SERVICES, INC. - CO	3	$219,750.00	0.93%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$65,599.00	0.28%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$45,410.89	0.19%	0	
		WR STARKEY MORTGAGE, LLP	1	$58,558.61	0.25%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$67,000.00	0.26%	0	
Total			**383**	**$23,528,260.22**	**100%**	**0**	
3138WJW20		1ST SECURITY BANK OF WASHINGTON	2	$761,200.00	0.51%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$513,400.00	0.34%	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$352,000.00	0.24%	0	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$237,874.02	0.16%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$239,100.00	0.16%	0	
	ALIGN CREDIT UNION	1	$245,500.00	0.16%	0	
	ALPINE BANK	1	$625,000.00	0.42%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$980,713.00	0.65%	0	
	AMERICAN INTERNET MORTGAGE, INC	2	$553,000.00	0.37%	0	
	AMERICASH	1	$308,500.00	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$356,000.00	0.24%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$607,500.00	0.41%	0	
	APEX HOME LOANS, INC	1	$322,543.77	0.22%	0	
	ARVEST BANK	1	$348,150.00	0.23%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$280,000.00	0.19%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$228,000.00	0.15%	0	
	AURORA FINANCIAL	1	$552,200.00	0.37%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$415,000.00	0.28%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$255,500.00	0.17%	0	
	BANK MUTUAL	1	$241,500.00	0.16%	0	
	BANK OF HAWAII	1	$500,000.00	0.33%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,995.47	0.15%	0	
	BELLCO CREDIT UNION	3	$682,500.00	0.46%	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$393,000.00	0.26%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	
	BOFI FEDERAL BANK	6	$1,718,230.00	1.15%	0	
	BOKF NA DBA BANK OF KANSAS CITY	2	$453,277.93	0.3%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$237,150.00	0.16%	0	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$250,000.00	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$225,000.00	0.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$893,950.00	0.6%	0	
	C & E FINANCIAL GROUP, INC., ISAOA/ATIMA, A CORPORATION	1	$342,500.00	0.23%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,077,000.00	1.39%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$254,300.00	0.17%	0	
	CENTRAL BANK OF THE OZARKS	1	$240,000.00	0.16%	0	
	CENTURY LENDING COMPANY	1	$266,500.00	0.18%	0	
	CHEMICAL BANK	1	$211,500.00	0.14%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,142,895.66	1.43%	0	

	COASTAL FEDERAL CREDIT UNION	4	$1,021,300.00	0.68%	0	
	COMMERCE HOME MORTGAGE	1	$328,531.49	0.22%	0	
	COMMUNITYAMERICA CREDIT UNION	1	$215,761.00	0.14%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$210,226.57	0.14%	0	
	CONSUMERS CREDIT UNION	1	$242,000.00	0.16%	0	
	CORNERSTONE HOME LENDING, INC	1	$227,600.00	0.15%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$522,200.00	0.35%	0	
	DFCU FINANCIAL	1	$222,400.00	0.15%	0	
	DHI MORTGAGE COMPANY LTD	1	$216,860.00	0.14%	0	
	EAGLE HOME MORTGAGE	1	$255,656.00	0.17%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$749,153.84	0.5%	0	
	ENVOY MORTGAGE, LTD	1	$264,000.00	0.18%	0	
	EQUITY PRIME MORTGAGE LLC	1	$302,149.42	0.2%	0	
	ETHOS LENDING LLC	1	$375,000.00	0.25%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$829,850.00	0.55%	0	
	FBC MORTGAGE, LLC	3	$927,000.00	0.62%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,061,707.89	2.04%	0	
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$307,113.43	0.21%	0	
	FINANCE OF AMERICA LLC	3	$1,063,304.29	0.71%	0	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,416,000.00	1.61%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$608,664.99	0.41%	0	
	FIRST BANK D/B/A FIRST BANK, INC	1	$415,181.08	0.28%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$390,000.00	0.26%	0	
	FIRST CAPITAL BANK MORTGAGE	1	$215,900.00	0.14%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$903,500.00	0.6%	0	
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.28%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$334,000.00	0.22%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,067.00	0.14%	0	
	FIRST FIDELITY BANK	1	$279,800.00	0.19%	0	
	FIRST GREEN BANK	1	$315,000.00	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$1,063,850.00	0.71%	0	
	FIRST INTERNET BANK OF INDIANA	3	$915,000.00	0.61%	0	
	FIRST INTERSTATE BANK	3	$1,021,000.00	0.68%	0	
	FIRST NATIONAL BANK OF OMAHA	1	$225,000.00	0.15%	0	
	FIRST NEBRASKA BANK	1	$228,000.00	0.15%	0	
	FIRST REPUBLIC BANK	2	$785,000.00	0.52%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,156,500.00	0.77%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$313,000.00	0.21%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$285,000.00	0.19%	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,097,908.05	2.07%	0	
	FIRSTRUST BANK	1	$344,000.00	0.23%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$805,000.00	0.54%	0	
	FORUM CREDIT UNION	1	$226,577.04	0.15%	0	
	FREEDOM MORTGAGE CORPORATION	1	$296,653.00	0.2%	0	
	FULTON BANK OF NEW JERSEY	1	$226,000.00	0.15%	0	
	FULTON BANK, N.A	2	$509,700.00	0.34%	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$308,647.80	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$364,000.00	0.24%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$669,000.00	0.45%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.28%	0	
	GOOGAIN, INC	1	$474,950.00	0.32%	0	
	GREAT MIDWEST BANK	1	$223,600.00	0.15%	0	
	GUILD MORTGAGE COMPANY	2	$467,000.00	0.31%	0	
	HEARTLAND CREDIT UNION	1	$237,850.00	0.16%	0	
	HIGHLANDS UNION BANK	1	$224,000.00	0.15%	0	
	HLP MORTGAGE LLC	1	$400,000.00	0.27%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$233,000.00	0.16%	0	
	HOME POINT FINANCIAL CORPORATION	19	$6,629,061.00	4.43%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$365,000.00	0.24%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$903,000.00	0.6%	0	
	HORIZON BANK, N.A	1	$231,065.00	0.15%	0	
	HURON VALLEY FINANCIAL, INC	1	$264,000.00	0.18%	0	
	IDAHO CENTRAL CREDIT UNION	1	$242,000.00	0.16%	0	
	INDEPENDENT BANK	4	$1,369,000.00	0.91%	0	
	INLANTA MORTGAGE, INC	1	$417,000.00	0.28%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$322,543.77	0.22%	0	
	INTERFIRST MORTGAGE COMPANY	4	$1,354,107.76	0.9%	0	
	INTOUCH CREDIT UNION	1	$323,200.00	0.22%	0	
	INVESTORS HOME MORTGAGE	9	$2,818,500.00	1.88%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$3,296,680.36	2.2%	0	
	LAKEVIEW LOAN SERVICING LLC	4	$1,340,500.00	0.9%	0	
	LANDMARK CREDIT UNION	1	$219,200.00	0.15%	0	
	LIBERTY BANK	1	$240,000.00	0.16%	0	
	LIBERTY SAVINGS BANK, FSB	1	$352,000.00	0.24%	0	
	MACHIAS SAVINGS BANK	1	$229,127.57	0.15%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	$246,000.00	0.16%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$227,000.00	0.15%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,309.47	0.15%	0	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	$416,250.00	0.28%	0	
	MIDLAND STATES BANK	1	$252,712.05	0.17%	0	
	MILEND, INC., A GEORGIA CORPORTATION	1	$351,000.00	0.23%	0	
	MISSION CITY FEDERAL CREDIT UNION	1	$316,584.90	0.21%	0	
	MISSION FEDERAL CREDIT UNION	1	$310,800.00	0.21%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$371,200.00	0.25%	0	
	MORTGAGE INVESTORS GROUP	1	$223,200.00	0.15%	0	
	MORTGAGENETWORK	3	$908,500.00	0.61%	0	
	MUFG UNION BANK, N.A	1	$250,000.00	0.17%	0	
	NBKC BANK	1	$421,500.00	0.28%	0	
	NICOLET NATIONAL BANK	1	$272,250.00	0.18%	0	
	NJ LENDERS CORP	3	$1,044,000.00	0.7%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.15%	0	
	NVR MORTGAGE FINANCE, INC	6	$1,965,580.00	1.31%	0	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$217,480.00	0.15%	0	
	OLD NATIONAL BANK	2	$584,000.00	0.39%	0	
	ON Q FINANCIAL, INC	1	$280,000.00	0.19%	0	
	ONEAZ CREDIT UNION	1	$226,000.00	0.15%	0	
	OOSTBURG STATE BANK	1	$331,000.00	0.22%	0	
	ORIENTAL BANK	1	$220,800.00	0.15%	0	
	ORIGIN BANK	2	$481,277.40	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,267,329.46	1.51%	0	
	PEOPLES BANK - WENATCHEE	1	$242,000.00	0.16%	0	
	PEOPLES HOME EQUITY, INC	1	$227,000.00	0.15%	0	
	PEOPLES STATE BANK	1	$225,000.00	0.15%	0	
	PLANET HOME LENDING, LLC	1	$358,900.00	0.24%	0	
	POINT LOMA CREDIT UNION	1	$237,000.00	0.16%	0	
	PREMIA MORTGAGE, LLC	2	$647,000.00	0.43%	0	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$292,100.00	0.2%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$324,000.00	0.22%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,873,406.05	1.25%	0	
	PROVIDENT CREDIT UNION	2	$704,000.00	0.47%	0	
	PULTE MORTGAGE LLC	17	$5,588,004.00	3.73%	0	
	RABOBANK, N.A	2	$625,000.00	0.42%	0	
	REPUBLIC BANK & TRUST COMPANY	2	$668,600.00	0.45%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$550,000.00	0.37%	0	
	RESMAC, INC	1	$293,713.23	0.2%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$284,000.00	0.19%	0	
	ROYAL CREDIT UNION	1	$218,300.00	0.15%	0	
	ROYAL UNITED MORTGAGE LLC	1	$211,500.00	0.14%	0	
	RPM MORTGAGE, INC	1	$277,141.24	0.19%	0	
		1	$292,400.00	0.2%	0	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	S&T BANK	1	$225,000.00	0.15%	0	
	SANTANDER BANK, N.A	22	$6,037,209.06	4.03%	0	
	SEAMEN'S BANK	1	$383,000.00	0.26%	0	
	SELCO COMMUNITY CREDIT UNION	1	$221,000.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$778,572.52	0.52%	0	
	SOFI LENDING CORP	6	$1,899,857.69	1.27%	0	
	SOUTH ATLANTIC BANK	1	$217,000.00	0.14%	0	
	SOUTH STATE BANK	1	$240,000.00	0.16%	0	
	SPACE COAST CREDIT UNION	2	$456,100.00	0.3%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$244,200.00	0.16%	0	
	ST.MARY'S BANK	2	$446,000.00	0.3%	0	
	STATE BANK	1	$285,350.00	0.19%	0	
	STATE FARM BANK, F.S.B	31	$8,456,853.70	5.65%	0	
	STEARNS LENDING INC	1	$370,000.00	0.25%	0	
	STEARNS LENDING, LLC	5	$1,394,250.00	0.93%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$252,000.00	0.17%	0	
	SUMMIT CREDIT UNION	2	$658,000.00	0.44%	0	
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.17%	0	
	SUPERIOR CREDIT UNION, INC	1	$271,000.00	0.18%	0	
	SWBC MORTGAGE CORPORATION	12	$3,875,749.49	2.59%	0	
	TD BANK, N.A	1	$224,008.69	0.15%	0	
	TEXAS NATIONAL BANK	1	$345,500.00	0.23%	0	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,057,000.00	1.37%	0	
	THE COLUMBIA BANK	1	$300,000.00	0.2%	0	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$300,000.00	0.2%	0	
	THE WASHINGTON TRUST COMPANY	1	$257,360.00	0.17%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$2,621,600.00	1.75%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$235,100.00	0.16%	0	
	TWINSTAR CREDIT UNION	2	$507,500.00	0.34%	0	
	UNION BANK AND TRUST COMPANY	1	$225,100.00	0.15%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$662,886.20	0.44%	0	
	UNITED HOME LOANS INC	1	$380,000.00	0.25%	0	
	UNITED WHOLESALE MORTGAGE	8	$2,294,778.91	1.53%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$456,828.40	0.31%	0	
	UNIVERSAL LENDING CORPORATION	1	$226,995.47	0.15%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,482,090.00	0.99%	0	
		1	$307,000.00	0.21%	0	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UNIWYO FCU	2	$641,784.22	0.43%	0	
		UW CREDIT UNION	6	$1,715,343.61	1.15%	0	
		VALLEY NATIONAL BANK	14	$3,869,500.00	2.58%	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.15%	0	
		WESTCONSIN CREDIT UNION	2	$517,300.00	0.35%	0	
		WILSHIRE BANK	1	$417,000.00	0.28%	0	
		WISCONSIN BANK & TRUST	1	$280,000.00	0.19%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$477,000.00	0.32%	0	
		YUKON NATIONAL BANK	1	$238,000.00	0.11%	0	
Total			**501**	**$149,746,283.96**	**100%**	**0**	
3138WJW38		1ST UNITED BANK	1	$105,000.00	0.41%	0	
		ABERDEEN PROVING GROUND FCU	2	$193,700.00	0.75%	0	
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.37%	0	
		ACHIEVA CREDIT UNION	1	$109,000.00	0.42%	0	
		ADVISA MORTGAGE SERVICES, LTD	2	$210,000.00	0.82%	0	
		ALLIED MORTGAGE GROUP, INC	2	$208,750.00	0.81%	0	
		ALPINE BANK & TRUST CO	1	$95,000.00	0.37%	0	
		ALTRA FEDERAL CREDIT UNION	2	$189,750.00	0.74%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$93,500.00	0.36%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$102,000.00	0.4%	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$100,675.00	0.39%	0	
		AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.41%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$308,638.00	1.2%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$101,200.00	0.39%	0	
		ARVEST BANK	1	$109,500.00	0.43%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	0.35%	0	
		BADGER BANK	1	$105,000.00	0.41%	0	
		BANK 7, A CORPORATION	1	$108,800.00	0.42%	0	
		BANK FORWARD	2	$196,810.00	0.77%	0	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$88,800.00	0.35%	0	
		BARR GROUP, INC	1	$106,000.00	0.41%	0	
		BELL BANK	1	$95,000.00	0.37%	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,000.00	0.34%	0	
		BOFI FEDERAL BANK	1	$102,000.00	0.4%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$98,470.00	0.38%	0	
		BOKF NA DBA BANK OF TEXAS	1	$106,200.00	0.41%	0	
		BREMER BANK, NATIONAL ASSOCIATION	2	$216,000.00	0.84%	0	
			2	$212,700.00	0.83%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,000.00	0.34%	0	
	CENTRAL BANK ILLINOIS	1	$91,000.00	0.35%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$195,000.00	0.76%	0	
	CENTREBANK	1	$91,560.00	0.36%	0	
	CENTRUE BANK	1	$106,300.00	0.41%	0	
	CENTURY LENDING COMPANY	1	$96,000.00	0.37%	0	
	CHARTER BANK	1	$110,000.00	0.43%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$200,950.00	0.78%	0	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$93,328.00	0.36%	0	
	CITIZENS & NORTHERN BANK	2	$201,000.00	0.78%	0	
	CITIZENS FIRST BANK	4	$388,000.00	1.51%	0	
	CITIZENS FIRST BANK - CENTERVILLE	1	$85,300.00	0.33%	0	
	CLEVELAND STATE BANK	1	$89,000.00	0.35%	0	
	CLOVERBELT CREDIT UNION	1	$96,000.00	0.37%	0	
	CMG MORTGAGE INC	1	$99,200.00	0.39%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,000.00	0.41%	0	
	COASTAL FEDERAL CREDIT UNION	1	$98,430.00	0.38%	0	
	COLLINS STATE BANK	1	$105,000.00	0.41%	0	
	COLONIAL SAVINGS, F.A	1	$106,600.00	0.41%	0	
	COMMUNITYAMERICA CREDIT UNION	4	$397,870.00	1.55%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,500.00	0.41%	0	
	CONSUMERS CREDIT UNION	1	$104,500.00	0.41%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,100.00	0.76%	0	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$100,000.00	0.39%	0	
	CU COMMUNITY CREDIT UNION	1	$92,600.00	0.36%	0	
	DFCU FINANCIAL	1	$87,000.00	0.34%	0	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.39%	0	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.39%	0	
	DILLON CREDIT UNION	1	$86,850.00	0.34%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.4%	0	
	EQUITY RESOURCES, INC	1	$99,920.00	0.39%	0	
	ETHOS LENDING LLC	1	$104,000.00	0.4%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,000.00	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$98,000.00	0.38%	0	
	FARMERS STATE BANK	1	$109,924.96	0.43%	0	
	FC LENDING, LTD	1	$102,000.00	0.4%	0	
		1	$85,680.00	0.33%	0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	$206,000.00	0.8%	0	
	FIREFIGHTERS CREDIT UNION	1	$109,600.00	0.43%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$199,000.00	0.77%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.39%	0	
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.35%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.39%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$104,013.00	0.4%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,200.00	0.43%	0	
	FIRST FEDERAL SAVINGS BANK	1	$91,000.00	0.35%	0	
	FIRST FINANCIAL BANK, N.A	3	$302,000.00	1.18%	0	
	FIRST FLIGHT FCU	1	$90,000.00	0.35%	0	
	FIRST INTERNET BANK OF INDIANA	1	$90,250.00	0.35%	0	
	FIRST INTERSTATE BANK	1	$105,000.00	0.41%	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$317,200.00	1.23%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.4%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.39%	0	
	FIRST RELIANCE BANK TPO	1	$86,000.00	0.33%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.39%	0	
	FIRST STATE COMMUNITY BANK	1	$105,000.00	0.41%	0	
	FIRST UNITED CREDIT UNION	1	$95,900.00	0.37%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,212.00	0.38%	0	
	FISHER NATIONAL BANK	1	$88,800.00	0.35%	0	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$212,000.00	0.83%	0	
	FORWARD FINANCIAL BANK	1	$97,000.00	0.38%	0	
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.39%	0	
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.36%	0	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$92,000.00	0.36%	0	
	GERSHMAN MORTGAGE	1	$105,500.00	0.41%	0	
	GESA CREDIT UNION	2	$197,000.00	0.77%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.39%	0	
	GMFS, LLC	1	$100,000.00	0.39%	0	
	GREENWOOD CREDIT UNION	1	$105,000.00	0.41%	0	
	GSF MORTGAGE CORPORATION	1	$95,000.00	0.37%	0	
	GUARDIAN CREDIT UNION	2	$200,000.00	0.78%	0	
	GUILD MORTGAGE COMPANY	6	$583,777.43	2.27%	0	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	0.43%	0	
	HOMEBANK	1	$86,797.04	0.34%	0	
	HOMESIDE FINANCIAL, LLC	1	$106,500.00	0.41%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$103,000.00	0.4%	0	

	IDAHO CENTRAL CREDIT UNION	2	$189,320.00	0.74%	0	
	ILLINOIS BANK & TRUST	1	$85,500.00	0.33%	0	
	INDEPENDENT BANK	1	$107,500.00	0.42%	0	
	INFINITE MORTGAGE SERVICES LLC-LORENZO SARGENT	1	$91,610.64	0.36%	0	
	INSIGHT CREDIT UNION	1	$90,000.00	0.35%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$202,801.00	0.79%	0	
	JMAC LENDING, INC	1	$94,500.00	0.37%	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$91,000.00	0.35%	0	
	KELLOGG COMMUNITY CREDIT UNION	1	$90,000.00	0.35%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$93,000.00	0.36%	0	
	MAGNOLIA BANK, INC	2	$193,200.00	0.75%	0	
	MAGNOLIA STATE MORTGAGE LLC	1	$100,000.00	0.39%	0	
	MALVERN FEDERAL SAVINGS BANK	1	$90,500.00	0.35%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	$100,000.00	0.39%	0	
	METRO CREDIT UNION	1	$95,000.00	0.37%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$100,000.00	0.39%	0	
	MIDFLORIDA CREDIT UNION	1	$110,000.00	0.43%	0	
	MINNCO CREDIT UNION	1	$87,250.00	0.34%	0	
	MISSOURI CREDIT UNION	2	$188,843.00	0.74%	0	
	MORTGAGE CENTER LLC	2	$192,600.00	0.75%	0	
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.37%	0	
	MUFG UNION BANK, N.A	1	$102,500.00	0.4%	0	
	NEIGHBORHOOD LOANS, INC	1	$105,414.00	0.41%	0	
	NORTHPOINTE BANK	1	$88,000.00	0.34%	0	
	NORTHVIEW BANK	1	$110,000.00	0.43%	0	
	NVR MORTGAGE FINANCE, INC	1	$97,152.00	0.38%	0	
	OLD NATIONAL BANK	8	$776,250.00	3.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$372,100.00	1.45%	0	
	PENTAGON FEDERAL C. U	1	$97,500.00	0.38%	0	
	PEOPLES BANK	1	$106,800.67	0.42%	0	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$106,000.00	0.41%	0	
	PINNACLE BANK	1	$92,000.00	0.36%	0	
	PLANET HOME LENDING, LLC	1	$95,800.00	0.37%	0	
	PORT WASHINGTON STATE BANK	1	$88,400.00	0.34%	0	
	PREMIERBANK	1	$110,000.00	0.43%	0	
	PULTE MORTGAGE LLC	2	$190,000.00	0.74%	0	
	PURDUE FEDERAL CREDIT UNION	2	$195,150.00	0.76%	0	
	R P FUNDING INC	1	$100,000.00	0.39%	0	
	RABOBANK, N.A	1	$109,000.00	0.42%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$107,500.00	0.42%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.4%	0	

	RIVER VALLEY BANK	1	$94,900.00	0.37%	0	
	ROYAL UNITED MORTGAGE LLC	1	$104,700.00	0.41%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$198,068.00	0.77%	0	
	SANTANDER BANK, N.A	1	$99,568.16	0.39%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.39%	0	
	SCOTIABANK DE PUERTO RICO	2	$201,950.00	0.79%	0	
	SECURITY CREDIT UNION	1	$86,800.00	0.34%	0	
	SERVICE ONE CREDIT UNION	1	$107,500.00	0.42%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$110,000.00	0.43%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,572.49	0.39%	0	
	SOMERSET TRUST COMPANY	1	$104,000.00	0.4%	0	
	SOUTH STATE BANK	1	$105,000.00	0.41%	0	
	SOUTHERN FEDERAL CREDIT UNION	1	$108,531.80	0.42%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$181,500.00	0.71%	0	
	SOUTHSIDE BANK	2	$195,590.00	0.76%	0	
	SPACE COAST CREDIT UNION	2	$211,900.00	0.82%	0	
	STAR FINANCIAL BANK	1	$108,600.00	0.42%	0	
	STATE FARM BANK, F.S.B	2	$195,100.00	0.76%	0	
	STATEWIDE MORTGAGE	1	$100,000.00	0.39%	0	
	STEARNS LENDING, LLC	5	$486,395.76	1.89%	0	
	STONEGATE MORTGAGE CORPORATION	1	$88,615.66	0.34%	0	
	SUMMIT CREDIT UNION	1	$102,000.00	0.4%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,500.00	0.4%	0	
	SUNRISE BANKS N.A	1	$100,000.00	0.39%	0	
	SUTTON BANK	1	$93,200.00	0.36%	0	
	SWBC MORTGAGE CORPORATION	5	$465,915.00	1.81%	0	
	TAYLOR COUNTY BANK	1	$101,338.14	0.39%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,278.00	0.39%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.37%	0	
	THE FIRST NATIONAL BANK OF SONORA	1	$89,350.00	0.35%	0	
	THE MORTGAGE FIRM, INC	1	$109,725.00	0.43%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$106,000.00	0.41%	0	
	THE PEOPLES BANK	1	$95,500.00	0.37%	0	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.39%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$98,000.00	0.38%	0	
	TRUHOME SOLUTIONS, LLC	1	$98,500.00	0.38%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$195,000.00	0.76%	0	
	UMPQUA BANK	4	$404,871.25	1.58%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$104,956.00	0.41%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,500.00	0.38%	0	
	UW CREDIT UNION	1	$110,000.00	0.43%	0	

		VILLA GROVE STATE BANK	1	$91,500.00	0.36%	0	
		WAYNE BANK AND TRUST CO	1	$97,000.00	0.38%	0	
		WHITAKER BANK, INC	1	$93,000.00	0.36%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$103,500.00	0.4%	0	
		Unavailable	1	$87,500.00	0.38%	0	
Total			**260**	**$25,688,472.00**	**100%**	**0**	
3138WJW46		ACADEMY MORTGAGE CORPORATION	1	$110,400.00	0.51%	0	
		ALLIED MORTGAGE GROUP, INC	2	$234,400.00	1.09%	0	
		AMERIS BANK	3	$355,400.00	1.65%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,000.00	0.53%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,000.00	0.54%	0	
		BANK OF HAWAII	1	$98,422.89	0.46%	0	
		BANNER BANK	2	$227,000.00	1.05%	0	
		BELGRADE STATE BANK A CORPORATION	1	$120,000.00	0.56%	0	
		BELL BANK	1	$113,500.00	0.53%	0	
		BENCHMARK COMMUNITY BANK	1	$120,000.00	0.56%	0	
		BENTON STATE BANK	1	$111,600.00	0.52%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$111,000.00	0.51%	0	
		BOKF NA DBA BANK OF ARKANSAS	1	$124,321.00	0.58%	0	
		BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.56%	0	
		BOKF NA DBA BANK OF OKLAHOMA	1	$125,000.00	0.58%	0	
		BORDER STATE BANK	1	$116,000.00	0.54%	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,000.00	0.51%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.56%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$237,825.00	1.1%	0	
		CARROLL COUNTY STATE BANK	1	$125,000.00	0.58%	0	
		CASCADE RESIDENTIAL MORTGAGE LLC	1	$120,000.00	0.56%	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$113,000.00	0.52%	0	
		CENTRAL BANK OF BRANSON	1	$120,500.00	0.56%	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$119,000.00	0.55%	0	
		CENTURY FEDERAL CREDIT UNION	1	$115,000.00	0.53%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	
		CITIZENS & NORTHERN BANK	1	$125,000.00	0.58%	0	
		CITIZENS FIRST BANK	1	$110,208.00	0.51%	0	
		CLEVELAND STATE BANK	1	$115,000.00	0.53%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.58%	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,000.00	0.54%	0	
		COMMUNITYAMERICA CREDIT UNION	1	$113,000.00	0.52%	0	

	CONSUMERS CREDIT UNION	1	$112,000.00	0.52%	0	
	CORNERSTONE MORTGAGE, LLC	1	$118,600.00	0.55%	0	
	COVANTAGE CREDIT UNION	1	$113,000.00	0.52%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.56%	0	
	CUMBERLAND SECURITY BANK	2	$246,400.00	1.14%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.57%	0	
	DHI MORTGAGE COMPANY LTD	1	$122,000.00	0.57%	0	
	DHI MORTGAGE COMPANY, LTD	1	$125,000.00	0.58%	0	
	DILLON CREDIT UNION	1	$120,400.00	0.56%	0	
	ELEVATIONS CREDIT UNION	1	$118,400.00	0.55%	0	
	EVOLVE BANK & TRUST	1	$121,500.00	0.56%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$355,500.00	1.65%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$118,000.00	0.55%	0	
	FBC MORTGAGE, LLC	1	$114,000.00	0.53%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$117,000.00	0.54%	0	
	FINANCE OF AMERICA LLC	1	$122,500.00	0.57%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$495,000.00	2.29%	0	
	FIRST BANK	1	$115,000.00	0.53%	0	
	FIRST BANK & TRUST	1	$115,000.00	0.53%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$117,181.00	0.54%	0	
	FIRST CLOVER LEAF BANK	2	$238,000.00	1.1%	0	
	FIRST DAKOTA NATIONAL BANK	1	$116,825.00	0.54%	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$125,000.00	0.58%	0	
	FIRST INTERSTATE BANK	3	$354,000.00	1.64%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$111,000.00	0.51%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$111,900.00	0.52%	0	
	FIRST NATIONAL BANK BROKEN ARROW	1	$120,000.00	0.56%	0	
	FIRST NORTHERN CREDIT UNION	1	$120,650.00	0.56%	0	
	FIRST TRUST & SAVINGS BANK	1	$113,800.00	0.53%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,500.00	0.52%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.52%	0	
	FOUNTAIN CITY FUNDING, INC	1	$124,500.00	0.58%	0	
	FRANDSEN BANK & TRUST	2	$228,000.00	1.06%	0	
	FULTON BANK, N.A	2	$241,410.00	1.12%	0	
	GERMANTOWN TRUST & SAVINGS BANK	1	$123,921.31	0.57%	0	
	GMFS, LLC	1	$112,375.00	0.52%	0	
	GREAT LAKES CREDIT UNION	1	$118,500.00	0.55%	0	
	GTE FEDERAL CREDIT UNION	2	$235,800.00	1.09%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$119,000.00	0.55%	0	
	GUILD MORTGAGE COMPANY	2	$244,000.00	1.13%	0	

	HOME POINT FINANCIAL CORPORATION	2	$238,900.00	1.11%	0	
	HOMEBANK	1	$123,750.00	0.57%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$365,482.26	1.69%	0	
	HOMESIDE FINANCIAL, LLC	1	$111,000.00	0.51%	0	
	HOMEWARD RESIDENTIAL INC	1	$114,508.37	0.53%	0	
	HOMEWISE, INC	1	$119,600.00	0.55%	0	
	IDAHO CENTRAL CREDIT UNION	2	$250,000.00	1.16%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$241,900.00	1.12%	0	
	ILLINI BANK	1	$125,000.00	0.58%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,300.00	0.57%	0	
	INDEPENDENT BANK	1	$118,600.00	0.55%	0	
	INTERAMERICAN BANK	1	$116,250.00	0.54%	0	
	LONE STAR NATIONAL BANK	1	$116,000.00	0.54%	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$231,000.00	1.07%	0	
	MCKINLEY MORTGAGE LLC	1	$115,000.00	0.53%	0	
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.58%	0	
	MID-ISLAND MORTGAGE CORP	1	$112,000.00	0.52%	0	
	MIDLAND STATES BANK	2	$232,550.00	1.08%	0	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$118,400.00	0.55%	0	
	MINNCO CREDIT UNION	1	$123,000.00	0.57%	0	
	MONSON SAVINGS BANK	1	$120,000.00	0.56%	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$356,800.00	1.65%	0	
	MYCUMORTGAGE, LLC	1	$112,500.00	0.52%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$123,000.00	0.57%	0	
	NBKC BANK	1	$119,500.00	0.55%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,005.54	0.53%	0	
	NETWORK FUNDING, LP	2	$233,400.00	1.08%	0	
	OLD NATIONAL BANK	1	$113,400.00	0.53%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,526.00	1.08%	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.57%	0	
	PEOPLES STATE BANK	3	$342,000.00	1.59%	0	
	PLANET HOME LENDING, LLC	1	$117,500.00	0.54%	0	
	PLATINUM MORTGAGE, INC	1	$115,128.27	0.53%	0	
	PLAZA HOME MORTGAGE	2	$238,000.00	1.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$112,100.00	0.52%	0	
	QUALSTAR CREDIT UNION	1	$120,500.00	0.56%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$112,000.00	0.52%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$117,000.00	0.54%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$118,900.00	0.55%	0	

		ROYAL CREDIT UNION	2	$238,000.00	1.1%	0	
		ROYAL UNITED MORTGAGE LLC	2	$238,000.00	1.1%	0	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,500.00	0.51%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,000.00	0.57%	0	
		SANTANDER BANK, N.A	1	$121,976.29	0.57%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$226,500.00	1.05%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,000.00	0.53%	0	
		SOUTH STATE BANK	1	$114,220.04	0.53%	0	
		SPACE COAST CREDIT UNION	1	$120,700.00	0.56%	0	
		STATE BANK OF WATERLOO	2	$232,000.00	1.08%	0	
		STATE FARM BANK, F.S.B	6	$699,714.35	3.24%	0	
		STEARNS LENDING, LLC	3	$361,200.00	1.67%	0	
		SWBC MORTGAGE CORPORATION	3	$346,250.00	1.61%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,400.00	0.51%	0	
		TOPMARK FEDERAL CREDIT UNION	1	$111,500.00	0.52%	0	
		TRUWEST CREDIT UNION	1	$115,000.00	0.53%	0	
		UMPQUA BANK	1	$125,000.00	0.58%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,000.00	1.08%	0	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$120,000.00	0.56%	0	
		UNIVEST BANK AND TRUST CO	1	$123,000.00	0.57%	0	
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.58%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.53%	0	
		WAUKESHA STATE BANK	1	$117,000.00	0.54%	0	
		WAYNE BANK AND TRUST CO	1	$117,705.00	0.55%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.56%	0	
		ZB, N.A. DBA AMEGY BANK	1	$111,600.00	0.54%	0	
Total			**183**	**$21,569,005.32**	**100%**	**0**	
3138WJW53		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$132,000.00	0.44%	0	
		1ST UNITED BANK	1	$127,000.00	0.42%	0	
		ABBEVILLE BUILDING AND LOAN	1	$129,200.00	0.43%	0	
		ACADEMY MORTGAGE CORPORATION	2	$282,835.00	0.93%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$404,450.00	1.34%	0	
		ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.5%	0	
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.44%	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.48%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$136,000.00	0.45%	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.46%	0	

	AMERIFIRST FINANCIAL, INC	1	$128,000.00	0.42%	0	
	AMWEST FUNDING CORP, A CALIFORNIA	1	$144,000.00	0.48%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$143,000.00	0.47%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$294,000.00	0.97%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.47%	0	
	BANK FIRST NATIONAL	1	$150,000.00	0.5%	0	
	BANK OF HAWAII	4	$489,135.28	1.62%	0	
	BANK OF SPRINGFIELD	1	$140,070.00	0.46%	0	
	BAXTER CREDIT UNION	1	$139,395.43	0.46%	0	
	BETTER BANKS	1	$150,000.00	0.5%	0	
	BLC COMMUNITY BANK	1	$141,600.00	0.47%	0	
	BLUCURRENT CREDIT UNION	1	$138,450.00	0.46%	0	
	BOKF NA DBA BANK OF ARIZONA	1	$142,301.32	0.47%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$140,000.00	0.46%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$144,200.00	0.48%	0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,500.00	0.48%	0	
	BREMER BANK, NA	1	$139,720.00	0.46%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,792.00	0.45%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$135,000.00	0.45%	0	
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.43%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,600.00	0.47%	0	
	CENTRAL BANK ILLINOIS	1	$137,443.57	0.45%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.43%	0	
	CENTRAL TRUST BANK	1	$145,600.00	0.48%	0	
	CENTRUE BANK	1	$126,700.00	0.42%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.46%	0	
	CITIZENS BANK	1	$138,000.00	0.46%	0	
	CITIZENS STATE BANK OF LOYAL	1	$138,500.00	0.46%	0	
	CITY STATE BANK	1	$138,500.00	0.46%	0	
	CIVISTA BANK	1	$141,600.00	0.47%	0	
	CLARA LENDING CO	1	$150,000.00	0.5%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$563,900.00	1.86%	0	
	COASTAL FEDERAL CREDIT UNION	1	$126,585.00	0.42%	0	
	COLLINS STATE BANK	1	$135,200.00	0.45%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$277,600.00	0.92%	0	
	COLONIAL SAVINGS, F.A	1	$129,670.00	0.43%	0	
	COMMUNITY STATE BANK	1	$147,000.00	0.49%	0	

	CORNERSTONE COMMUNITY BANK	1	$130,000.00	0.43%	0	
	CREDIT UNION 1	1	$140,000.00	0.46%	0	
	DHI MORTGAGE COMPANY LTD	2	$293,152.00	0.97%	0	
	DHI MORTGAGE COMPANY, LTD	2	$255,387.00	0.84%	0	
	EMORTGAGE MANAGEMENT LLC	1	$136,600.00	0.45%	0	
	EQUITY RESOURCES, INC	2	$289,850.00	0.96%	0	
	ETHOS LENDING LLC	2	$287,500.00	0.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,400.00	0.43%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$143,500.00	0.47%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$258,025.64	0.85%	0	
	FINANCE OF AMERICA MORTGAGE LLC	4	$558,250.00	1.84%	0	
	FIRST BANK & TRUST	1	$127,000.00	0.42%	0	
	FIRST BANK & TRUST DUNCAN	1	$128,000.00	0.42%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,000.00	0.49%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$132,000.00	0.44%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$134,400.00	0.44%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,032.00	0.46%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,000.00	0.42%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$126,990.00	0.42%	0	
	FIRST INTERNET BANK OF INDIANA	1	$145,000.00	0.48%	0	
	FIRST INTERSTATE BANK	3	$432,000.00	1.43%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$146,400.00	0.48%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$141,700.00	0.47%	0	
	FIRST NEBRASKA BANK	1	$136,500.00	0.45%	0	
	FIRST SOUTH BANK	1	$128,000.00	0.42%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$265,000.00	0.88%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,300.00	0.45%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,579.87	0.88%	0	
	FLAT BRANCH MORTGAGE, INC	1	$144,800.00	0.48%	0	
	GEORGE MASON MORTGAGE, LLC	1	$130,694.53	0.43%	0	
	GREAT WESTERN BANK	3	$426,000.00	1.41%	0	
	GUARDIAN CREDIT UNION	1	$138,500.00	0.46%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,200.00	0.43%	0	
	GUILD MORTGAGE COMPANY	7	$958,800.00	3.17%	0	
	HOME POINT FINANCIAL CORPORATION	3	$420,700.00	1.39%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$266,920.00	0.88%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$290,600.00	0.96%	0	
	HOMETOWN BANK	1	$126,000.00	0.42%	0	

	HOMETRUST MORTGAGE COMPANY	1	$141,000.00	0.47%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,300.00	0.41%	0	
	ILLINOIS STATE CREDIT UNION	1	$128,000.00	0.42%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$418,544.00	1.38%	0	
	LEGACY HOME LOANS LLC	1	$128,000.00	0.42%	0	
	LPMC, LLC - COR	1	$145,000.00	0.48%	0	
	MAGNOLIA BANK, INC	1	$126,350.00	0.42%	0	
	MIDFLORIDA CREDIT UNION	1	$130,400.00	0.43%	0	
	MONSON SAVINGS BANK	1	$136,000.00	0.45%	0	
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.46%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.5%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	$127,000.00	0.42%	0	
	MUFG UNION BANK, N.A	1	$129,000.00	0.43%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$135,000.00	0.45%	0	
	NORTHPOINTE BANK	1	$128,000.00	0.42%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,250.00	0.46%	0	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.5%	0	
	OAKDALE CAPITAL FUNDING, LLC	1	$125,780.00	0.42%	0	
	OLD NATIONAL BANK	2	$275,500.00	0.91%	0	
	ONEAZ CREDIT UNION	1	$140,000.00	0.46%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.48%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,000.00	0.92%	0	
	PARKSIDE LENDING LLC	1	$139,500.00	0.46%	0	
	PENTAGON FEDERAL C. U	1	$125,100.00	0.41%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,900.00	0.45%	0	
	PEOPLES HOME EQUITY, INC	1	$132,800.00	0.44%	0	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.5%	0	
	PORTLAND FEDERAL CREDIT UNION	1	$149,600.00	0.49%	0	
	PREMIERBANK	1	$138,000.00	0.46%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$137,275.00	0.45%	0	
	PRIMEBANK	1	$132,000.00	0.44%	0	
	PROVIDENCE BANK	1	$142,560.00	0.47%	0	
	RABOBANK, N.A	1	$139,000.00	0.46%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,000.00	0.45%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$140,000.00	0.46%	0	
	RESMAC, INC	1	$136,000.00	0.45%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,850.00	0.44%	0	
	ROYAL UNITED MORTGAGE LLC	1	$132,500.00	0.44%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.42%	0	
	SECURE ONE CAPITAL CORPORATION	1	$148,500.00	0.49%	0	

		SECURITY SERVICE FEDERAL CREDIT UNION	3	$387,750.00	1.28%	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$139,000.00	0.46%	0	
		SHORE MORTGAGE	1	$128,100.00	0.42%	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,392.52	0.92%	0	
		SIU CREDIT UNION	1	$133,600.00	0.44%	0	
		SKYLINE FINANCIAL CORP	1	$150,000.00	0.5%	0	
		SOFI LENDING CORP	1	$133,000.00	0.44%	0	
		SOUTHSIDE BANK	1	$142,500.00	0.47%	0	
		SPACE COAST CREDIT UNION	1	$137,600.00	0.45%	0	
		ST. CLOUD FEDERAL CREDIT UNION	1	$141,500.00	0.47%	0	
		STATE FARM BANK, F.S.B	5	$709,430.20	2.34%	0	
		STATEWIDE MORTGAGE	1	$144,000.00	0.48%	0	
		STEARNS LENDING INC	1	$129,800.00	0.43%	0	
		STEARNS LENDING, LLC	7	$968,600.00	3.2%	0	
		SWBC MORTGAGE CORPORATION	3	$412,058.00	1.36%	0	
		THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.45%	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,900.00	0.48%	0	
		THE MORTGAGE FIRM, INC	1	$138,550.00	0.46%	0	
		THE PARK BANK	2	$270,500.00	0.89%	0	
		TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.5%	0	
		TRUWEST CREDIT UNION	1	$131,200.00	0.43%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.45%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,825.00	0.92%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$526,957.50	1.74%	0	
		UNIVERSAL LENDING CORPORATION	1	$147,750.00	0.49%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	
		VALLEY NATIONAL BANK	1	$140,000.00	0.46%	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,000.00	0.44%	0	
		VIBRANT CREDIT UNION	1	$131,600.00	0.43%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.45%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.5%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$145,650.00	0.48%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,000.00	0.46%	0	
		ZB, N.A. DBA AMEGY BANK	1	$130,000.00	0.37%	0	
Total			**220**	**$30,273,300.86**	**100%**	**0**	

3138WJW61		ABERDEEN PROVING GROUND FCU	1	$156,000.00	0.51%	0	
		ACADEMY MORTGAGE CORPORATION	2	$331,850.00	1.09%	0	
		AFFILIATED BANK	1	$165,000.00	0.54%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$165,661.00	0.54%	0	
		AMERICAN INTERNET MORTGAGE, INC	1	$152,000.00	0.5%	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$328,800.00	1.08%	0	
		AMERISAVE MORTGAGE CORPORATION	1	$153,190.36	0.5%	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$161,600.00	0.53%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,800.00	0.57%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$159,200.00	0.52%	0	
		BAXTER CREDIT UNION	1	$168,000.00	0.55%	0	
		BAY BANK	1	$155,000.00	0.51%	0	
		BAY VALLEY MORTGAGE GROUP	1	$173,000.00	0.57%	0	
		BENEFICIAL BANK	1	$171,000.00	0.56%	0	
		BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$165,000.00	0.54%	0	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$169,000.00	0.55%	0	
		BOKF NA DBA BANK OF OKLAHOMA	2	$318,400.00	1.04%	0	
		BREMER BANK, NA	1	$160,000.00	0.52%	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,200.00	0.56%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$467,450.00	1.53%	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,500.00	0.57%	0	
		CENDERA FUNDING, INC	1	$165,681.43	0.54%	0	
		CENTRAL BANK OF BOONE COUNTY	1	$175,000.00	0.57%	0	
		CHARTER BANK	1	$152,000.00	0.5%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$172,800.00	0.57%	0	
		CITIZENS BANK AND TRUST COMPANY	1	$160,000.00	0.52%	0	
		CITIZENS FIRST BANK	1	$174,800.00	0.57%	0	
		CLEVELAND STATE BANK	1	$169,600.00	0.56%	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,000.00	1.1%	0	
		COASTAL FEDERAL CREDIT UNION	2	$329,000.00	1.08%	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$323,000.00	1.06%	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$158,500.00	0.52%	0	
		COMMUNITYAMERICA CREDIT UNION	4	$643,200.00	2.11%	0	
		COVANTAGE CREDIT UNION	1	$159,239.00	0.52%	0	
		CREDIT UNION OF TEXAS	1	$154,300.00	0.51%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,180.00	0.52%	0	
		CUMD	1	$161,250.00	0.53%	0	

	DHI MORTGAGE COMPANY LTD	1	$152,135.00	0.5%	0	
	DHI MORTGAGE COMPANY, LTD	2	$316,175.00	1.04%	0	
	ECU MORTGAGE, LLC	1	$153,454.95	0.5%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$152,600.00	0.5%	0	
	EMORTGAGE MANAGEMENT LLC	1	$162,500.00	0.53%	0	
	ENVOY MORTGAGE, LTD	1	$161,025.00	0.53%	0	
	ETHOS LENDING LLC	1	$152,250.00	0.5%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,000.00	0.53%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$495,400.00	1.63%	0	
	FBC MORTGAGE, LLC	2	$329,554.00	1.08%	0	
	FINANCE OF AMERICA LLC	1	$157,000.00	0.52%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$341,800.00	1.12%	0	
	FIRST CENTURY BANK	1	$151,800.00	0.5%	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,000.00	0.57%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$153,750.00	0.5%	0	
	FIRST INTERSTATE BANK	2	$318,000.00	1.04%	0	
	FIRST MIDWEST BANK	1	$154,500.00	0.51%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,000.00	0.56%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$159,800.00	0.52%	0	
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.5%	0	
	FIRST STATE BANK SOUTHWEST	1	$167,000.00	0.55%	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$482,295.00	1.58%	0	
	FLAT BRANCH MORTGAGE, INC	1	$162,200.00	0.53%	0	
	GESA CREDIT UNION	1	$175,000.00	0.57%	0	
	GLACIER HILLS CREDIT UNION	2	$322,000.00	1.06%	0	
	GOLDWATER BANK	1	$175,000.00	0.57%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$162,400.00	0.53%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$159,648.00	0.52%	0	
	GUILD MORTGAGE COMPANY	4	$662,400.00	2.17%	0	
	HICKORY POINT BANK & TRUST	1	$175,000.00	0.57%	0	
	HOME POINT FINANCIAL CORPORATION	4	$641,100.00	2.1%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,000.00	0.54%	0	
	HORIZON BANK, N.A	2	$339,000.00	1.11%	0	
	IDAHO CENTRAL CREDIT UNION	3	$463,900.00	1.52%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$783,495.00	2.57%	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,500.00	0.57%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$163,500.00	0.54%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$153,400.00	0.5%	0	

	LEADERONE FINANCIAL CORPORATION	1	$175,000.00	0.57%	0	
	LONGVIEW BANK	1	$165,000.00	0.54%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$163,000.00	0.53%	0	
	METROPOLITAN BANK	1	$155,840.00	0.51%	0	
	MICHIGAN MUTUAL, INC	2	$319,800.00	1.05%	0	
	MID AMERICA MORTGAGE, INC	2	$319,451.20	1.05%	0	
	MOUND CITY BANK	1	$171,200.00	0.56%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$322,000.00	1.06%	0	
	MUFG UNION BANK, N.A	1	$155,000.00	0.51%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$319,000.00	1.05%	0	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$175,000.00	0.57%	0	
	NICOLET NATIONAL BANK	1	$175,000.00	0.57%	0	
	NORTHPOINTE BANK	4	$681,710.00	2.24%	0	
	NUMARK CREDIT UNION	1	$158,000.00	0.52%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,500.00	0.56%	0	
	PARKSIDE LENDING LLC	1	$156,300.00	0.51%	0	
	PENTAGON FEDERAL C. U	2	$327,120.00	1.07%	0	
	PLANET HOME LENDING, LLC	1	$167,000.00	0.55%	0	
	PREMIERBANK	1	$160,000.00	0.52%	0	
	PRESTIGE COMMUNITY CREDIT UNION	1	$154,549.78	0.51%	0	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$164,000.00	0.54%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$151,000.00	0.5%	0	
	PUBLIC SERVICE CREDIT UNION	1	$171,500.00	0.56%	0	
	PURDUE FEDERAL CREDIT UNION	1	$150,200.00	0.49%	0	
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.55%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$166,216.68	0.55%	0	
	REDWOOD CREDIT UNION	1	$172,000.00	0.56%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$171,000.00	0.56%	0	
	ROYAL PACIFIC FUNDING CORP	1	$154,000.00	0.51%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,100.00	0.56%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$153,000.00	0.5%	0	
	SAVINGS BANK OF DANBURY	1	$172,000.00	0.56%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,500.00	0.56%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,600.00	0.57%	0	
	SENTE MORTGAGE, INC	1	$165,000.00	0.54%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,600.00	0.53%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.52%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,000.00	0.5%	0	
	STATE BANK OF FLORENCE	1	$160,000.00	0.52%	0	
	STEARNS LENDING INC	1	$160,000.00	0.52%	0	

		STEARNS LENDING, LLC	5	$811,100.00	2.66%	0	
		SWBC MORTGAGE CORPORATION	4	$641,500.00	2.1%	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.55%	0	
		TRAVERSE CITY STATE BANK	1	$165,000.00	0.54%	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.56%	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$331,000.00	1.09%	0	
		UMPQUA BANK	5	$849,000.00	2.79%	0	
		UNION BANK AND TRUST COMPANY	1	$152,000.00	0.5%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.53%	0	
		UNITED BANK AND TRUST COMPANY	1	$154,500.00	0.51%	0	
		VALLEY NATIONAL BANK	1	$151,000.00	0.5%	0	
		VERITAS FUNDING, LLC ISAOA	1	$175,000.00	0.57%	0	
		VERVE, A CREDIT UNION	1	$156,000.00	0.51%	0	
		WASHINGTON STATE BANK	1	$160,000.00	0.52%	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,000.00	0.57%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,000.00	0.57%	0	
		WILLIAMSVILLE STATE BANK & TRUST	1	$162,204.31	0.53%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,000.00	0.54%	0	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,425.00	0.67%	0	
Total			**187**	**$30,478,700.71**	**100%**	**0**	
3138WJW79		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.27%	0	
		ABERDEEN PROVING GROUND FCU	1	$71,000.00	0.29%	0	
		ACADEMY MORTGAGE CORPORATION	1	$77,900.00	0.32%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$58,995.00	0.24%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$36,860.00	0.15%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$65,000.00	0.27%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,000.00	0.35%	0	
		AMCAP MORTGAGE, LTD	1	$82,641.03	0.34%	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$57,600.00	0.24%	0	
		AMERICAN BANK & TRUST	1	$38,900.00	0.16%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.31%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$67,000.00	0.28%	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$279,000.00	1.15%	0	
		AMERIS BANK	2	$150,200.00	0.62%	0	
		ARMSTRONG BANK	1	$84,000.00	0.35%	0	
		ARVEST BANK	3	$199,500.00	0.82%	0	
		AURGROUP FINANCIAL CREDIT UNION	1	$41,250.00	0.17%	0	
		BANCFIRST	1	$48,000.00	0.2%	0	
		BANCORPSOUTH BANK	6	$273,400.00	1.13%	0	

	BANK MUTUAL	1	$60,000.00	0.25%	0	
	BANNER BANK	1	$75,000.00	0.31%	0	
	BAY EQUITY LLC	1	$68,000.00	0.28%	0	
	BELL BANK	2	$133,600.00	0.55%	0	
	BETTER BANKS	1	$46,074.35	0.19%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$37,900.00	0.16%	0	
	BLC COMMUNITY BANK	1	$70,800.00	0.29%	0	
	BLOOMBANK	1	$79,850.00	0.33%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$54,000.00	0.22%	0	
	BOKF NA DBA BANK OF OKLAHOMA	6	$440,042.07	1.81%	0	
	BOKF NA DBA BANK OF TEXAS	1	$78,400.00	0.32%	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	$189,600.00	0.78%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$216,900.00	0.89%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$117,900.00	0.49%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$57,000.00	0.24%	0	
	C.U. MORTGAGE SERVICES, INC	4	$244,650.00	1.01%	0	
	CARDINAL CREDIT UNION	1	$61,750.00	0.25%	0	
	CARROLL COUNTY STATE BANK	1	$75,525.00	0.31%	0	
	CARROLLTON BANK	1	$61,500.00	0.25%	0	
	CENTRAL BANK ILLINOIS	2	$137,868.70	0.57%	0	
	CENTREBANK	1	$77,250.00	0.32%	0	
	CHEMICAL BANK	1	$64,000.00	0.26%	0	
	CHEMICAL BANK GAYLORD MAIN	2	$127,000.00	0.52%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.25%	0	
	CITIZENS BANK	4	$300,721.18	1.24%	0	
	CITIZENS COMMUNITY BANK	2	$141,000.00	0.58%	0	
	CITIZENS FIRST BANK	1	$35,000.00	0.14%	0	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$83,300.00	0.34%	0	
	CITIZENS STATE BANK OF ROSEAU	1	$57,750.00	0.24%	0	
	CITY STATE BANK	1	$50,000.00	0.21%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.35%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,000.00	0.26%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$80,660.65	0.33%	0	
	COLONIAL SAVINGS, F.A	1	$70,000.00	0.29%	0	
	COMMUNITY FIRST BANK	1	$71,500.00	0.29%	0	
	COMMUNITY SERVICE CREDIT UNION	1	$80,000.00	0.33%	0	
	COMMUNITY STATE BANK	1	$52,200.00	0.22%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$73,600.00	0.3%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$106,800.00	0.44%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$113,000.00	0.47%	0	

	CONSOLIDATED FUNDING CORP	1	$53,000.00	0.22%	0	
	CREDIT UNION OF EMPORIA	1	$43,000.00	0.18%	0	
	CREDIT UNION PLUS	1	$28,700.00	0.12%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,182.01	0.22%	0	
	CUMBERLAND SECURITY BANK	2	$136,600.00	0.56%	0	
	CUSO MORTGAGE CORPORATION	1	$59,000.00	0.24%	0	
	DAKOTA WEST CREDIT UNION	1	$73,150.00	0.3%	0	
	DAY AIR CREDIT UNION INC	1	$85,000.00	0.35%	0	
	DENMARK STATE BANK	1	$49,000.00	0.2%	0	
	DESCO FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,300.00	0.33%	0	
	DFCU FINANCIAL	1	$55,298.06	0.23%	0	
	DORT FEDERAL CREDIT UNION	1	$37,182.13	0.15%	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$120,000.00	0.49%	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$75,000.00	0.31%	0	
	ENT CREDIT UNION	2	$125,455.70	0.52%	0	
	ENTEGRA BANK	2	$106,400.00	0.44%	0	
	EQUITY RESOURCES OF OHIO, INC	1	$84,000.00	0.35%	0	
	ERIE FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	
	EVERENCE FEDERAL CREDIT UNION	1	$75,000.00	0.31%	0	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$103,000.00	0.42%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$76,000.00	0.31%	0	
	FARMERS STATE BANK	1	$81,275.90	0.34%	0	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$63,000.00	0.26%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$50,000.00	0.21%	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$36,138.90	0.15%	0	
	FIDELITY BANK	2	$150,000.00	0.62%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$61,500.00	0.25%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$75,000.00	0.31%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	$170,000.00	0.7%	0	
	FINANCIAL FUNDING SOLUTIONS	1	$75,500.00	0.31%	0	
	FIRST BANK & TRUST	1	$55,000.00	0.23%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$138,200.00	0.57%	0	
	FIRST BANK PUERTO RICO	1	$63,000.00	0.26%	0	
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,440.00	0.35%	0	
	FIRST CENTURY BANK	1	$78,434.00	0.32%	0	
	FIRST CLOVER LEAF BANK	2	$145,000.00	0.6%	0	
	FIRST COMMAND BANK	1	$64,000.00	0.26%	0	
	FIRST DAKOTA NATIONAL BANK	2	$138,000.00	0.57%	0	
	FIRST FEDERAL BANK OF OHIO	1	$78,000.00	0.32%	0	
		1	$81,000.00	0.33%	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	$45,100.00	0.19%	0	
	FIRST FIDELITY BANK	1	$70,000.00	0.29%	0	
	FIRST FINANCIAL BANK, N.A	2	$110,000.00	0.45%	0	
	FIRST GENERAL CREDIT UNION	1	$51,000.00	0.21%	0	
	FIRST INTERSTATE BANK	2	$145,000.00	0.6%	0	
	FIRST MIDWEST BANK	1	$75,000.00	0.31%	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$278,822.00	1.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$116,000.00	0.48%	0	
	FIRST NATIONAL BANK	1	$53,000.00	0.22%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$77,375.00	0.32%	0	
	FIRST NEBRASKA BANK	2	$116,827.26	0.48%	0	
	FIRST ROBINSON SAVINGS BANK, NA	1	$49,600.00	0.2%	0	
	FIRST SOUTHERN BANK	1	$80,000.00	0.33%	0	
	FIRST STATE BANK	3	$144,667.00	0.6%	0	
	FIRST STATE BANK OF ILLINOIS	5	$299,705.00	1.24%	0	
	FIRST STATE COMMUNITY BANK	3	$173,500.00	0.72%	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,590.00	0.31%	0	
	FIRSTBANK	1	$77,000.00	0.32%	0	
	FLAT BRANCH MORTGAGE, INC	1	$80,000.00	0.33%	0	
	FLORIDA CREDIT UNION	1	$80,000.00	0.33%	0	
	FORWARD FINANCIAL BANK	1	$81,500.00	0.34%	0	
	FOUNTAIN CITY FUNDING, INC	1	$79,000.00	0.33%	0	
	FRANKENMUTH CREDIT UNION	3	$121,980.00	0.5%	0	
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.28%	0	
	GREAT MIDWEST BANK	1	$50,400.92	0.21%	0	
	GTE FEDERAL CREDIT UNION	1	$54,200.00	0.22%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$139,150.00	0.57%	0	
	GUILD MORTGAGE COMPANY	6	$413,525.00	1.71%	0	
	HANCOCK FEDERAL CREDIT UNION	1	$58,200.00	0.24%	0	
	HAWTHORN BANK	1	$79,318.09	0.33%	0	
	HEARTLAND CREDIT UNION	1	$65,000.00	0.27%	0	
	HILLS BANK AND TRUST COMPANY	1	$81,500.00	0.34%	0	
	HOME FEDERAL SAVINGS BANK	1	$62,500.00	0.26%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$64,000.00	0.26%	0	
	HOME POINT FINANCIAL CORPORATION	3	$242,800.00	1%	0	
	HOMESIDE FINANCIAL, LLC	1	$54,000.00	0.22%	0	
	HORIZON BANK, N.A	1	$83,125.00	0.34%	0	
	IDAHO CENTRAL CREDIT UNION	4	$285,300.00	1.18%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$96,700.00	0.4%	0	
	ILLINI BANK	2	$157,600.00	0.65%	0	

	INDEPENDENT BANK	8	$485,450.00	2%	0	
	INSIGHT CREDIT UNION	1	$85,000.00	0.35%	0	
	INTERBANK	1	$55,000.00	0.23%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$69,400.64	0.29%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.21%	0	
	IOWA STATE SAVINGS BANK	1	$70,000.00	0.29%	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$92,300.00	0.38%	0	
	KALSEE CREDIT UNION	2	$93,500.00	0.39%	0	
	KANE COUNTY TEACHERS CREDIT UNION	1	$53,200.00	0.22%	0	
	KEY MORTGAGE SERVICES, INC	1	$79,200.00	0.33%	0	
	LANDMARK CREDIT UNION	1	$48,700.00	0.2%	0	
	LEGEND BANK N.A	1	$63,940.86	0.26%	0	
	LOGAN STATE BANK	1	$48,800.00	0.2%	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	$68,000.00	0.28%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$85,000.00	0.35%	0	
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$58,254.91	0.24%	0	
	MEMBERS FIRST CREDIT UNION	1	$72,000.00	0.3%	0	
	MERCANTILE BANK	1	$70,000.00	0.29%	0	
	MIDSOUTH BANK, NA	1	$67,000.00	0.28%	0	
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	
	MISSOURI CREDIT UNION	1	$74,000.00	0.31%	0	
	MONSON SAVINGS BANK	1	$74,000.00	0.31%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$155,000.00	0.64%	0	
	MORTGAGE CENTER LLC	1	$83,100.00	0.34%	0	
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.29%	0	
	MORTGAGENETWORK	1	$65,000.00	0.27%	0	
	MUFG UNION BANK, N.A	2	$160,600.00	0.66%	0	
	MYCUMORTGAGE, LLC	1	$48,750.00	0.2%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,000.00	0.27%	0	
	NATIONWIDE BANK	1	$85,000.00	0.35%	0	
	NEW CENTURY FEDERAL CREDIT UNION	1	$49,568.46	0.2%	0	
	NEW ERA BANK	1	$61,600.00	0.25%	0	
	NEW MEXICO BANK & TRUST	1	$55,000.00	0.23%	0	
	NICOLET NATIONAL BANK	1	$55,000.00	0.23%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$47,398.55	0.2%	0	
	NORTHPOINTE BANK	2	$133,100.00	0.55%	0	
	NUMARK CREDIT UNION	1	$85,000.00	0.35%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$47,900.00	0.2%	0	
	OLD NATIONAL BANK	5	$306,000.00	1.26%	0	
	ONEAZ CREDIT UNION	1	$59,700.00	0.25%	0	
	ORIGIN BANK	1	$63,650.00	0.26%	0	
	PENTAGON FEDERAL C. U	3	$202,500.00	0.83%	0	
	PEOPLES BANK	2	$70,000.00	0.29%	0	

	PEOPLES BANK, A STATE BANK	1	$70,000.00	0.29%	0	
	PEOPLES STATE BANK	1	$62,600.00	0.26%	0	
	PILOT GROVE SAVINGS BANK	1	$80,000.00	0.33%	0	
	PIONEER FEDERAL CREDIT UNION	1	$65,000.00	0.27%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,750.00	0.33%	0	
	PLATINUM MORTGAGE, INC	2	$140,000.00	0.58%	0	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.25%	0	
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.21%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	$70,300.00	0.29%	0	
	PROVIDENCE BANK	1	$73,600.00	0.3%	0	
	PULTE MORTGAGE LLC	2	$74,770.00	0.31%	0	
	RCB BANK	2	$155,000.00	0.64%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$31,973.86	0.13%	0	
	REDWOOD CREDIT UNION	1	$75,000.00	0.31%	0	
	RENASANT BANK	1	$35,000.00	0.14%	0	
	RIVERLAND FEDERAL CREDIT UNION	1	$58,940.72	0.24%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,500.00	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	3	$212,700.00	0.88%	0	
	SAGINAW MEDICAL FEDERAL CU	1	$52,320.00	0.22%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$48,450.00	0.2%	0	
	SANTANDER BANK, N.A	2	$100,574.10	0.41%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.31%	0	
	SCOTIABANK DE PUERTO RICO	1	$77,000.00	0.32%	0	
	SECURITY SAVINGS BANK	1	$41,300.00	0.17%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$137,400.00	0.57%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$138,300.00	0.57%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$78,665.66	0.32%	0	
	SIU CREDIT UNION	2	$103,680.00	0.43%	0	
	SKYLINE FINANCIAL CORP	1	$73,500.00	0.3%	0	
	SOLIDARITY COMMUNITY FCU	1	$57,900.00	0.24%	0	
	SOUND COMMUNITY BANK	1	$53,000.00	0.22%	0	
	SOUTH STATE BANK	3	$188,300.00	0.78%	0	
	SOUTHERN BANK	1	$67,500.00	0.28%	0	
	SOUTHERN HOME MORTGAGE CORP	1	$60,000.00	0.25%	0	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,000.00	0.35%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$73,200.00	0.3%	0	
	STAR FINANCIAL BANK	1	$38,500.00	0.16%	0	
	STATE BANK	1	$68,000.00	0.28%	0	
	STATE BANK OF LINCOLN	1	$73,600.00	0.3%	0	
	STATE FARM BANK, F.S.B	3	$217,400.00	0.9%	0	
	STATE STREET BANK	1	$57,000.00	0.24%	0	
	STEARNS LENDING, LLC	2	$144,900.00	0.6%	0	

		SUMMIT CREDIT UNION	1	$65,000.00	0.27%	0	
		SUN WEST MORTGAGE COMPANY, INC	1	$56,299.00	0.23%	0	
		SUPERIOR CREDIT UNION, INC	1	$34,800.00	0.14%	0	
		SWBC MORTGAGE CORPORATION	2	$138,684.00	0.57%	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,000.00	0.33%	0	
		THE CENTRAL TRUST BANK	1	$66,190.00	0.27%	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.31%	0	
		THE FIRST NATIONAL BANK OF HENNING	1	$57,750.40	0.24%	0	
		THE HONESDALE NATIONAL BANK	1	$60,500.00	0.25%	0	
		THE INTERNATIONAL BANK OF AMHERST	1	$56,000.00	0.23%	0	
		THE NODAWAY VALLEY BANK	1	$60,700.00	0.25%	0	
		THE SOUTHERN CREDIT UNION	1	$65,000.00	0.27%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$84,000.00	0.35%	0	
		TINKER FEDERAL CREDIT UNION	2	$126,350.00	0.52%	0	
		TOMPKINS STATE BANK	1	$70,560.00	0.29%	0	
		TOPLINE FEDERAL CREDIT UNION	1	$79,000.00	0.33%	0	
		TOWN & COUNTRY BANK MIDWEST	1	$56,000.00	0.23%	0	
		UMPQUA BANK	2	$99,774.65	0.41%	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$467,305.02	1.93%	0	
		UNITED COMMUNITY BANK	5	$282,640.00	1.17%	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$227,470.00	0.94%	0	
		VALUE MORTGAGE INC	1	$67,000.00	0.28%	0	
		VERVE, A CREDIT UNION	1	$41,600.00	0.17%	0	
		VIBRANT CREDIT UNION	1	$84,000.00	0.35%	0	
		VIRGINIA NATIONAL BANK	1	$30,000.00	0.12%	0	
		WAUKESHA STATE BANK	1	$80,000.00	0.33%	0	
		WAYNE BANK AND TRUST CO	2	$108,375.00	0.45%	0	
		WEST CENTRAL BANK	1	$50,000.00	0.21%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$50,000.00	0.21%	0	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0	
		Unavailable	1	$30,000.00	0.05%	0	
Total			**379**	**$24,252,365.78**	**100%**	**0**	
3138WJW87		1ST SECURITY BANK OF WASHINGTON	1	$214,300.00	0.21%	0	
		ABERDEEN PROVING GROUND FCU	1	$184,000.00	0.18%	0	
		ACADEMY MORTGAGE CORPORATION	1	$333,785.00	0.33%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$641,800.00	0.64%	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$192,500.00	0.19%	0	
		ALTRA FEDERAL CREDIT UNION	1	$343,250.00	0.34%	0	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$436,500.00	0.44%	0	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,528,200.00	1.53%	0	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$335,200.00	0.33%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$307,000.00	0.31%	0	
	AMERICAN PACIFIC MTG CORP	1	$528,125.00	0.53%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$268,759.38	0.27%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	$203,000.00	0.2%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$332,000.00	0.33%	0	
	ANDALUSIA COMMUNITY BANK	1	$196,000.00	0.2%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$230,809.03	0.23%	0	
	ARVEST BANK	1	$220,000.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP	1	$229,000.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,000.00	0.25%	0	
	AVIDIA BANK	2	$433,800.00	0.43%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$320,000.00	0.32%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$200,000.00	0.2%	0	
	BANK FIRST NATIONAL	1	$186,000.00	0.19%	0	
	BANK OF HOPE	1	$417,000.00	0.42%	0	
	BAY EQUITY LLC	1	$459,000.00	0.46%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$186,350.00	0.19%	0	
	BREMER BANK, NA	1	$189,000.00	0.19%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,047,000.00	1.05%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,412,400.00	1.41%	0	
	CALATLANTIC MORTGAGE INC	1	$415,000.00	0.41%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,148,671.00	2.15%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$462,400.00	0.46%	0	
	CARROLLTON BANK	1	$286,100.00	0.29%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.26%	0	
	CENTRAL BANK	1	$217,700.00	0.22%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$390,000.00	0.39%	0	
	CITIZENS COMMERCE NATIONAL BANK	1	$415,000.00	0.41%	0	
	CMC HOME LENDING	1	$250,000.00	0.25%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,398,250.00	1.4%	0	
	COASTAL FEDERAL CREDIT UNION	2	$402,000.00	0.4%	0	
	COLONIAL SAVINGS, F.A	1	$238,500.00	0.24%	0	
	COMMERCE HOME MORTGAGE	1	$277,000.00	0.28%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$603,000.00	0.6%	0	

	COMPASS HOME LOANS, LLC	1	$295,000.00	0.29%	0	
	COORS CREDIT UNION	1	$314,000.00	0.31%	0	
	CORNERSTONE HOME LENDING, INC	8	$2,757,750.00	2.75%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,600.00	0.19%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$270,000.00	0.27%	0	
	DAS ACQUISITION COMPANY, LLC	1	$185,000.00	0.18%	0	
	DHI MORTGAGE COMPANY LTD	1	$255,044.00	0.25%	0	
	DHI MORTGAGE COMPANY, LTD	2	$525,212.00	0.52%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$215,996.00	0.22%	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$364,000.00	0.36%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,000.00	0.25%	0	
	EECU	1	$230,400.00	0.23%	0	
	EMORTGAGE MANAGEMENT LLC	1	$235,000.00	0.23%	0	
	EQUITY RESOURCES, INC	1	$231,000.00	0.23%	0	
	ETHOS LENDING LLC	5	$1,441,000.00	1.44%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$388,000.00	0.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$274,000.00	0.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,993,300.00	1.99%	0	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$189,750.00	0.19%	0	
	FBC MORTGAGE, LLC	4	$1,453,872.00	1.45%	0	
	FC LENDING, LTD	1	$417,000.00	0.42%	0	
	FIDELITY BANK	1	$368,000.00	0.37%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$676,400.00	0.68%	0	
	FINANCE OF AMERICA LLC	1	$185,000.00	0.18%	0	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,294,600.00	1.29%	0	
	FIRST CHOICE LOAN SERVICES INC	3	$947,920.00	0.95%	0	
	FIRST FINANCIAL BANK, N.A	1	$276,000.00	0.28%	0	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$341,000.00	0.34%	0	
	FIRST INTERSTATE BANK	4	$1,097,000.00	1.1%	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$315,000.00	0.31%	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$401,600.00	0.4%	0	
	FIRST RELIANCE BANK TPO	1	$254,500.00	0.25%	0	
	FIRST REPUBLIC BANK	1	$480,000.00	0.48%	0	
	FIRST STATE BANK SOUTHWEST	1	$194,250.00	0.19%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,500.00	0.22%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.23%	0	
	FIRSTMARK CREDIT UNION	1	$211,500.00	0.21%	0	

	FIRSTRUST BANK	1	$253,000.00	0.25%	0	
	FLAT BRANCH MORTGAGE, INC	1	$210,000.00	0.21%	0	
	FORWARD FINANCIAL BANK	1	$295,500.00	0.3%	0	
	FULTON BANK, N.A	1	$340,000.00	0.34%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$678,500.00	0.68%	0	
	GMFS, LLC	3	$792,000.00	0.79%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	1	$250,000.00	0.25%	0	
	GREAT LAKES CREDIT UNION	1	$206,000.00	0.21%	0	
	GREAT WESTERN BANK	3	$706,000.00	0.71%	0	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$200,000.00	0.2%	0	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$184,000.00	0.18%	0	
	GSF MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	
	GUILD MORTGAGE COMPANY	8	$1,858,630.00	1.86%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	$243,000.00	0.24%	0	
	HOME POINT FINANCIAL CORPORATION	7	$2,203,700.00	2.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$496,000.00	0.5%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$654,500.00	0.65%	0	
	HOMESIDE FINANCIAL LLC	1	$417,000.00	0.42%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$265,000.00	0.26%	0	
	HORIZON BANK, N.A	1	$285,000.00	0.28%	0	
	IDAHO CENTRAL CREDIT UNION	2	$425,200.00	0.42%	0	
	IDEAL CREDIT UNION	1	$195,000.00	0.19%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.23%	0	
	INDEPENDENT BANK	2	$402,000.00	0.4%	0	
	INSIGHT CREDIT UNION	1	$223,000.00	0.22%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$234,118.83	0.23%	0	
	INTERFIRST MORTGAGE COMPANY	3	$892,300.00	0.89%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$559,900.00	0.56%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,121,550.00	3.12%	0	
	JSC FCU	1	$239,440.00	0.24%	0	
	LAKEVIEW LOAN SERVICING LLC	2	$413,843.00	0.41%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$214,000.00	0.21%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$400,605.00	0.4%	0	
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.3%	0	
	LIBERTY SAVINGS BANK, FSB	2	$556,500.00	0.56%	0	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.26%	0	
	M/I FINANCIAL, LLC	3	$786,953.00	0.79%	0	
		1	$196,800.00	0.2%	0	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.19%	0	
	MICHIGAN MUTUAL, INC	1	$273,600.00	0.27%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$287,700.00	0.29%	0	
	MID AMERICA MORTGAGE, INC	1	$219,150.00	0.22%	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$217,500.00	0.22%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$417,000.00	0.42%	0	
	MISSION FEDERAL CREDIT UNION	1	$202,550.00	0.2%	0	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$230,500.00	0.23%	0	
	MORTGAGE INVESTORS GROUP	1	$292,410.00	0.29%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$510,000.00	0.51%	0	
	MORTGAGE OPTIONS, INC	1	$265,500.00	0.27%	0	
	MORTGAGENETWORK	1	$441,000.00	0.44%	0	
	MUFG UNION BANK, N.A	1	$200,000.00	0.2%	0	
	NASSAU EDUCATORS FCU	1	$530,000.00	0.53%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$496,000.00	0.5%	0	
	NATIONS RELIABLE LENDING, LLC	1	$202,500.00	0.2%	0	
	NBKC BANK	4	$984,800.00	0.98%	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$271,800.00	0.27%	0	
	NEW MEXICO BANK & TRUST	1	$220,000.00	0.22%	0	
	NORTHPOINTE BANK	1	$268,214.00	0.27%	0	
	NVR MORTGAGE FINANCE, INC	1	$625,500.00	0.62%	0	
	OLD NATIONAL BANK	2	$588,000.00	0.59%	0	
	OLD SECOND NATIONAL BANK	1	$199,000.00	0.2%	0	
	ONEAZ CREDIT UNION	1	$228,900.00	0.23%	0	
	ORIGIN BANK	1	$192,000.00	0.19%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,298,550.00	1.3%	0	
	PARKSIDE LENDING LLC	2	$707,000.00	0.71%	0	
	PENTAGON FEDERAL C. U	3	$692,600.00	0.69%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$501,836.00	0.5%	0	
	PEOPLES HOME EQUITY, INC	1	$266,000.00	0.27%	0	
	PEOPLES STATE BANK OF COMMERCE	1	$250,000.00	0.25%	0	
	PLANET HOME LENDING, LLC	1	$381,000.00	0.38%	0	
	PLATINUM MORTGAGE, INC	1	$284,905.00	0.28%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$462,600.00	0.46%	0	
	PREMIER COMMUNITY BANK	1	$330,000.00	0.33%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$388,000.00	0.39%	0	

	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.2%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,315,750.00	1.31%	0	
	PULTE MORTGAGE LLC	4	$1,592,112.00	1.59%	0	
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	
	R P FUNDING INC	1	$320,200.00	0.32%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$259,000.00	0.26%	0	
	REPUBLIC BANK & TRUST	1	$188,000.00	0.19%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,400.00	0.22%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$261,250.00	0.26%	0	
	ROYAL CREDIT UNION	1	$188,000.00	0.19%	0	
	ROYAL UNITED MORTGAGE LLC	2	$455,200.00	0.45%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,000.00	0.19%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,000.00	0.19%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$195,539.00	0.2%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$834,000.00	0.83%	0	
	SOFI LENDING CORP	1	$240,000.00	0.24%	0	
	SOUTH STATE BANK	1	$377,000.00	0.38%	0	
	SOUTH STORY BANK & TRUST	1	$253,000.00	0.25%	0	
	SOUTHSIDE BANK	1	$251,250.00	0.25%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$485,000.00	0.48%	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	$354,000.00	0.35%	0	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.35%	0	
	STANDARD MORTGAGE CORP	1	$276,400.00	0.28%	0	
	STEARNS LENDING INC	1	$249,990.00	0.25%	0	
	STEARNS LENDING, LLC	13	$3,376,200.00	3.37%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$206,000.00	0.21%	0	
	SUMMIT MORTGAGE CORPORATION	1	$368,000.00	0.37%	0	
	SWBC MORTGAGE CORPORATION	5	$1,578,000.00	1.58%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$266,950.00	0.27%	0	
	THE HONESDALE NATIONAL BANK	3	$588,800.00	0.59%	0	
	THE MORTGAGE FIRM, INC	1	$320,000.00	0.32%	0	
	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$208,313.00	0.21%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	
	UNITED WHOLESALE MORTGAGE	14	$4,215,250.00	4.21%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,149,771.00	1.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$400,355.00	0.4%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	

		VALLEY NATIONAL BANK	1	$203,000.00	0.2%	0	
		VERITAS FUNDING, LLC ISAOA	1	$255,850.00	0.26%	0	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$320,000.00	0.32%	0	
		WATERMARK CAPITAL, INC	1	$442,000.00	0.44%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$393,000.00	0.39%	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.21%	0	
Total			**363**	**$100,119,828.24**	**100%**	**0**	
3138WJW95		AMERIFIRST FINANCIAL CORPORATION	4	$516,445.00	49.6%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$129,500.00	12.44%	0	
		INDEPENDENT BANK	1	$141,000.00	13.54%	0	
		OLD NATIONAL BANK	1	$128,080.00	12.3%	0	
		STATE SAVINGS BANK	1	$126,100.00	12.12%	0	
Total			**8**	**$1,041,125.00**	**100%**	**0**	
3138WJWA2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$249,000.00	0.33%	0	
		1ST SECURITY BANK OF WASHINGTON	3	$735,000.00	0.98%	0	
		ABACUS FEDERAL SAVINGS BANK	1	$228,700.00	0.3%	0	
		ACADEMY MORTGAGE CORPORATION	3	$936,923.83	1.25%	0	
		AFFILIATED BANK	1	$192,750.00	0.26%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.24%	0	
		ALTRA FEDERAL CREDIT UNION	1	$201,600.00	0.27%	0	
		ALTURA CU	1	$188,000.00	0.25%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$216,023.27	0.29%	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$191,173.86	0.25%	0	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,176,040.00	1.57%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$435,000.00	0.58%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$752,500.00	1%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$459,500.00	0.61%	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$311,125.19	0.41%	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,850.00	0.46%	0	
		ARK MORTGAGE INC	1	$417,000.00	0.56%	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$208,114.83	0.28%	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$365,000.00	0.49%	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.56%	0	
		BANK OF ENGLAND	2	$561,000.00	0.75%	0	
		BANK OF SPRINGFIELD	1	$262,500.00	0.35%	0	
		BANK OF THE CASCADES	1	$236,000.00	0.31%	0	
			1	$194,453.25	0.26%	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK SNB ISAOA	1	$417,000.00	0.56%	0	
	BANNER BANK	1	$213,500.00	0.28%	0	
	BELL BANK	2	$466,600.00	0.62%	0	
	BETTER BANKS	1	$181,384.53	0.24%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$215,000.00	0.29%	0	
	BOFI FEDERAL BANK	1	$355,600.00	0.47%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$191,450.00	0.25%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,400.00	0.32%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$270,000.00	0.36%	0	
	CAMDEN NATIONAL BANK	1	$330,000.00	0.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,265,300.00	1.69%	0	
	CASHCALL MORTGAGE	13	$4,388,300.00	5.84%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$565,500.00	0.75%	0	
	CENTRAL BANK OF ST. LOUIS	1	$278,000.00	0.37%	0	
	CENTURY LENDING COMPANY	2	$418,000.00	0.56%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$259,301.02	0.35%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$608,400.00	0.81%	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$191,200.00	0.25%	0	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$272,887.00	0.36%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$300,000.00	0.4%	0	
	COMMERCE STATE BANK	1	$347,950.00	0.46%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$566,000.00	0.75%	0	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$274,000.00	0.36%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.35%	0	
	COMPASS MORTGAGE, INC	1	$237,980.00	0.32%	0	
	CONGRESSIONAL BANK	1	$207,424.89	0.28%	0	
	CORTRUST MORTGAGE, INC	2	$585,250.00	0.78%	0	
	COVANTAGE CREDIT UNION	1	$184,000.00	0.25%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$947,000.00	1.26%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,900.00	0.93%	0	
	EAST COAST CAPITAL CORP	1	$223,753.75	0.3%	0	
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.56%	0	
	EMORTGAGE MANAGEMENT LLC	3	$856,050.00	1.14%	0	
	ETHOS LENDING LLC	1	$287,000.00	0.38%	0	
	EVANS BANK, N.A	1	$266,957.57	0.36%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,900.00	0.24%	0	

	EVOLVE BANK & TRUST	1	$223,371.93	0.3%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$401,854.45	0.54%	0	
	F&A FEDERAL CREDIT UNION	1	$390,000.00	0.52%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$624,750.00	0.83%	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$400,000.00	0.53%	0	
	FEDERAL HOME LOAN BANK	1	$202,200.00	0.27%	0	
	FINANCE OF AMERICA LLC	3	$794,900.00	1.06%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	$410,000.00	0.55%	0	
	FIRST CHOICE LOAN SERVICES INC	1	$336,000.00	0.45%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$207,000.00	0.28%	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$248,000.00	0.33%	0	
	FIRST INTERNET BANK OF INDIANA	1	$296,000.00	0.39%	0	
	FIRST INTERSTATE BANK	5	$1,310,250.00	1.75%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$242,000.00	0.32%	0	
	FIRST NATIONAL BANK	1	$204,000.00	0.27%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$271,000.00	0.36%	0	
	FIRST NATIONAL BANK BROKEN ARROW	1	$417,000.00	0.56%	0	
	FIRST NATIONAL BANK OF WASECA	1	$232,800.00	0.31%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$220,000.00	0.29%	0	
	FIRST RELIANCE BANK	1	$315,250.00	0.42%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$292,500.00	0.39%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$455,900.00	0.61%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$713,516.21	0.95%	0	
	FLAT BRANCH MORTGAGE, INC	1	$286,000.00	0.38%	0	
	FORT COMMUNITY CREDIT UNION	1	$289,350.00	0.39%	0	
	FORUM CREDIT UNION	2	$716,000.00	0.95%	0	
	FRANDSEN BANK & TRUST	1	$370,100.00	0.49%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$326,000.00	0.43%	0	
	FULTON BANK, N.A	1	$212,000.00	0.28%	0	
	GEO-CORP, INC	1	$350,100.00	0.47%	0	
	GREATER NEVADA MORTGAGE	1	$185,000.00	0.25%	0	
	GREATER NEW ORLEANS FCU	1	$264,000.00	0.35%	0	
	GTE FEDERAL CREDIT UNION	1	$203,000.00	0.27%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$354,000.00	0.47%	0	
	GUILD MORTGAGE COMPANY	7	$2,005,517.59	2.67%	0	
	HOME POINT FINANCIAL CORPORATION	1	$217,422.15	0.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,378,241.00	3.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$223,297.00	0.3%	0	
	HOMESIDE FINANCIAL, LLC	1	$256,000.00	0.34%	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$275,000.00	0.37%	0	
	HURON VALLEY STATE BANK	1	$271,237.34	0.36%	0	
	IDAHO CENTRAL CREDIT UNION	2	$674,800.00	0.9%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$217,887.35	0.29%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$186,000.00	0.25%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$203,000.00	0.27%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$187,156.39	0.25%	0	
	LAND HOME FINANCIAL SERVICES, INC	2	$555,000.00	0.74%	0	
	LANDMARK CREDIT UNION	3	$552,653.52	0.74%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$250,000.00	0.33%	0	
	LOANWISE FINANCIAL LLC	1	$280,000.00	0.37%	0	
	LUTHERAN FEDERAL CREDIT UNION	1	$207,000.00	0.28%	0	
	M/I FINANCIAL, LLC	1	$267,000.00	0.36%	0	
	MAGNOLIA BANK, INC	1	$244,000.00	0.32%	0	
	MCKINLEY MORTGAGE LLC	2	$420,000.00	0.56%	0	
	MEGA CAPITAL FUNDING, INC	1	$405,000.00	0.54%	0	
	MEGASTAR FINANCIAL CORP	2	$483,500.00	0.64%	0	
	MICHIGAN MUTUAL, INC	1	$251,243.56	0.33%	0	
	MID AMERICA MORTGAGE, INC	3	$640,500.00	0.85%	0	
	MID-ISLAND MORTGAGE CORP	2	$612,000.00	0.82%	0	
	MIDDLETON COMMUNITY BANK	1	$400,000.00	0.53%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$183,750.00	0.24%	0	
	MORTGAGE NOW INC	1	$249,327.91	0.33%	0	
	MORTGAGENETWORK	2	$392,000.00	0.52%	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$330,000.00	0.44%	0	
	NASHVILLE SAVINGS BANK	1	$259,281.10	0.35%	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$298,315.05	0.4%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$252,000.00	0.34%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$374,500.00	0.5%	0	
	NATIONS LENDING CORPORATION	1	$277,500.00	0.37%	0	
	NBKC BANK	1	$177,000.00	0.24%	0	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$233,842.49	0.31%	0	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$292,000.00	0.39%	0	
	NUMERICA CREDIT UNION	1	$250,000.00	0.33%	0	
	OAK BANK	1	$225,000.00	0.3%	0	
	OLD SECOND NATIONAL BANK	1	$235,000.00	0.31%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$421,618.58	0.56%	0	
	ORANGE COUNTY'S CREDIT UNION	2	$576,000.00	0.77%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$843,060.24	1.12%	0	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$183,022.65	0.24%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,000.00	0.29%	0	

	PEOPLES HOME EQUITY, INC	1	$220,000.00	0.29%	0	
	PEOPLES STATE BANK	1	$198,000.00	0.26%	0	
	PLANET HOME LENDING, LLC	1	$200,000.00	0.27%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$223,200.00	0.3%	0	
	PLATINUM MORTGAGE, INC	1	$201,600.00	0.27%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,500.00	0.35%	0	
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.25%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$794,300.00	1.06%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$364,000.00	0.48%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$371,968.66	0.5%	0	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.27%	0	
	R P FUNDING INC	2	$424,300.00	0.57%	0	
	RANDOLPH SAVINGS BANK	1	$202,500.00	0.27%	0	
	RANLIFE, INC	1	$185,000.00	0.25%	0	
	REDWOOD CREDIT UNION	4	$1,093,364.91	1.46%	0	
	REGENT FINANACIAL GROUP INC	1	$198,810.00	0.26%	0	
	RESIDENTIAL BANCORP	1	$217,000.00	0.29%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$314,324.00	0.42%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$404,945.00	0.54%	0	
	SABINE STATE BANK & TRUST COMPANY	1	$205,000.00	0.27%	0	
	SALAL CREDIT UNION	1	$235,000.00	0.31%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,000.00	0.26%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$264,750.00	0.35%	0	
	SECURITY STATE BANK	1	$275,000.00	0.37%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$489,142.00	0.65%	0	
	SENTE MORTGAGE, INC	1	$417,000.00	0.56%	0	
	SIU CREDIT UNION	1	$180,000.00	0.24%	0	
	SOUTH STATE BANK	2	$550,500.00	0.73%	0	
	STANFORD FEDERAL CREDIT UNION	1	$364,000.00	0.48%	0	
	STATE BANK OF FLORENCE	1	$201,600.00	0.27%	0	
	STATE FARM BANK, F.S.B	1	$224,278.64	0.3%	0	
	STEARNS LENDING, LLC	1	$256,800.00	0.34%	0	
	STOCKMAN BANK OF MONTANA	1	$207,920.00	0.28%	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,227,000.00	1.63%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,900.00	0.29%	0	
	THE FIRST NATIONAL BANK	1	$300,000.00	0.4%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$256,668.00	0.34%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,500.00	0.28%	0	
		1	$233,000.00	0.31%	0	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$259,999.00	0.35%	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	
		USE CREDIT UNION	1	$260,000.00	0.35%	0	
		VALLEY NATIONAL BANK	1	$400,000.00	0.53%	0	
		VAN DYK MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	
		VANGUARD FUNDING LLC	1	$282,705.10	0.38%	0	
		VANTAGE BANK	1	$192,000.00	0.26%	0	
		WATERMARK CAPITAL, INC	1	$404,000.00	0.54%	0	
		WILLAMETTE VALLEY BANK	1	$343,547.47	0.46%	0	
		Y-12 FCU	1	$179,700.00	0.24%	0	
		Unavailable	1	$208,000.00	0.23%	0	
Total			**277**	**$75,081,082.28**	**100%**	**0**	
3138WJWB0		ALPINE BANK & TRUST CO	1	$77,953.21	3.74%	0	
		BANCO SANTANDER PR	2	$382,788.37	18.35%	0	
		CITIBANK,N.A	1	$96,251.80	4.61%	0	
		CONSUMERS CREDIT UNION	1	$140,200.00	6.72%	0	
		DEERWOOD BANK	1	$132,694.98	6.36%	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$98,126.55	4.7%	0	
		FULTON BANK OF NEW JERSEY	1	$188,880.00	9.06%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,598.29	4.25%	0	
		LA SALLE STATE BANK	1	$42,206.72	2.02%	0	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$217,000.00	10.4%	0	
		NATIONSTARMORTGAGE	1	$181,683.60	8.71%	0	
		OLD SECOND NATIONAL BANK	1	$153,880.29	7.38%	0	
		STATE FARM BANK, F.S.B	1	$160,984.97	7.72%	0	
		STEARNS LENDING, LLC	1	$124,438.18	5.98%	0	
Total			**15**	**$2,085,686.96**	**100%**	**0**	
3138WJWC8		ALPINE BANK & TRUST CO	1	$74,992.96	5.86%	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,711.82	8.18%	0	
		CITIZENS BANK, NA	1	$61,405.88	4.8%	0	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$268,358.23	20.97%	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,992.43	4.38%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$114,464.49	8.94%	0	
		NAVY FEDERAL CREDIT UNION	1	$125,295.88	9.79%	0	
		ORIENTAL BANK	1	$246,818.66	19.29%	0	

		SANTANDER BANK, N.A	1	$73,417.08	5.74%	0	
		STATE FARM BANK, F.S.B	1	$154,287.47	12.05%	0	
Total			**10**	**$1,279,744.90**	**100%**	**0**	
3138WJWD6		1ST SECURITY BANK OF WASHINGTON	3	$866,205.58	0.21%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$295,864.22	0.07%	0	
		ABERDEEN PROVING GROUND FCU	1	$288,000.00	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	2	$916,100.00	0.23%	0	
		ACG FUNDING INC	1	$265,822.71	0.07%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$868,988.04	0.22%	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$506,100.00	0.13%	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$389,405.00	0.1%	0	
		AFFIRM HOME LOANS, LLC	1	$254,900.00	0.06%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$575,000.00	0.14%	0	
		ALTRA FEDERAL CREDIT UNION	2	$733,217.90	0.18%	0	
		AMARILLO NATIONAL BANK	1	$400,000.00	0.1%	0	
		AMEGY MORTGAGE COMPANY L.L.C	3	$815,853.89	0.2%	0	
		AMERICAN BANK & TRUST	1	$388,000.00	0.1%	0	
		AMERICAN BANK CENTER	1	$237,000.00	0.06%	0	
		AMERICAN FINANCIAL NETWORK, INC	2	$645,024.09	0.16%	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$920,651.64	0.23%	0	
		AMERICAN HERITAGE LENDING	1	$380,499.20	0.09%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	6	$2,492,800.00	0.62%	0	
		AMERICAN INTERNET MORTGAGE, INC	15	$4,663,552.00	1.16%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$950,045.18	0.24%	0	
		AMERICAN PACIFIC MTG CORP	10	$4,048,183.29	1%	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.07%	0	
		AMERICASH	1	$314,380.62	0.08%	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$852,044.39	0.21%	0	
		AMERIS BANK	1	$320,878.02	0.08%	0	
		AMERISAVE MORTGAGE CORPORATION	2	$672,000.00	0.17%	0	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$348,000.00	0.09%	0	
		AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORAION	1	$267,700.00	0.07%	0	
		AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORATION	1	$308,000.00	0.08%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$334,100.00	0.08%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COEPORATION	1	$346,000.00	0.09%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,910,932.97	0.47%	0	

	APEX HOME LOANS, INC	1	$234,960.23	0.06%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$765,125.77	0.19%	0	
	ARVEST BANK	2	$633,661.17	0.16%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$836,184.10	0.21%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$277,000.00	0.07%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$685,642.64	0.17%	0	
	AURORA FINANCIAL	1	$382,373.64	0.09%	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$379,321.38	0.09%	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$1,011,443.49	0.25%	0	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$358,381.96	0.09%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$358,000.00	0.09%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,395,401.83	0.35%	0	
	BANCO SANTANDER PR	1	$323,553.75	0.08%	0	
	BANK FIRST NATIONAL	1	$310,000.00	0.08%	0	
	BANK MUTUAL	4	$1,231,983.65	0.31%	0	
	BANK OF DEERFIELD	1	$280,000.00	0.07%	0	
	BANK OF ENGLAND	1	$411,000.00	0.1%	0	
	BANK OF HAWAII	2	$852,441.23	0.21%	0	
	BANK OF HAWAII RETAIL	1	$300,000.00	0.07%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$353,918.02	0.09%	0	
	BANK OF THE PANHANDLE	1	$354,276.41	0.09%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,041,771.79	0.26%	0	
	BANK SNB ISAOA	1	$417,000.00	0.1%	0	
	BANNER BANK	2	$608,675.00	0.15%	0	
	BAY EQUITY LLC	3	$932,700.00	0.23%	0	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$415,162.77	0.1%	0	
	BELL BANK	7	$2,154,893.79	0.53%	0	
	BELLCO CREDIT UNION	2	$615,071.24	0.15%	0	
	BLACKHAWK BANK	1	$253,000.00	0.06%	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$615,326.36	0.15%	0	
	BOKF NA DBA BANK OF ARKANSAS	2	$654,751.73	0.16%	0	
	BOKF NA DBA BANK OF KANSAS CITY	9	$2,618,271.33	0.65%	0	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,369,463.15	0.34%	0	
	BOKF NA DBA BANK OF TEXAS	5	$1,663,884.98	0.41%	0	
	BREMER BANK, NA	2	$589,418.07	0.15%	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,167,359.69	0.29%	0	
	BROKER SOLUTIONS INC	1	$238,500.00	0.06%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,845,159.31	1.45%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,426,650.49	0.85%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$742,000.00	0.18%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$341,652.00	0.08%	0	
	C.U. MORTGAGE SERVICES, INC	1	$351,000.00	0.09%	0	
	CAHP CREDIT UNION	1	$346,000.00	0.09%	0	
	CALATLANTIC MORTGAGE INC	1	$250,337.18	0.06%	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	$248,909.52	0.06%	0	
	CAPITAL ONE, N.A	1	$237,600.00	0.06%	0	
	CAPITOL BANK	1	$417,000.00	0.1%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,140,416.94	1.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$976,676.15	0.24%	0	
	CASHCALL MORTGAGE	6	$3,316,474.81	0.82%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$346,300.00	0.09%	0	
	CB&S BANK	1	$380,000.00	0.09%	0	
	CBC NATIONAL BANK	2	$461,000.00	0.11%	0	
	CENTENNIAL BANK AND TRUST	1	$350,417.92	0.09%	0	
	CENTENNIAL BANK, A CORPORATION	1	$320,715.87	0.08%	0	
	CENTENNIAL LENDING, LLC	1	$362,000.00	0.09%	0	
	CENTRAL BANK OF ST. LOUIS	2	$677,822.43	0.17%	0	
	CENTRAL BANK OF THE OZARKS	1	$373,314.54	0.09%	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$755,400.00	0.19%	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	
	CENTRAL TRUST BANK	1	$233,600.00	0.06%	0	
	CENTRUE BANK	1	$300,000.00	0.07%	0	
	CENTURY LENDING COMPANY	2	$632,000.00	0.16%	0	
	CHARTERBANK	1	$399,499.78	0.1%	0	
	CHEMICAL BANK PETOSKEY SOUTH	1	$393,500.00	0.1%	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,221,386.09	0.3%	0	
	CHICAGO FINANCIAL SERVICES, INC	1	$306,615.68	0.08%	0	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$600,000.00	0.15%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$593,400.00	0.15%	0	
	CITIBANK,N.A	1	$241,750.00	0.06%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$280,000.00	0.07%	0	
	CMG MORTGAGE INC	1	$304,140.52	0.08%	0	
	CMG MORTGAGE, INC	2	$569,489.60	0.14%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	$15,656,831.47	3.88%	0	

	COASTAL FEDERAL CREDIT UNION	4	$1,106,496.92	0.27%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$591,969.14	0.15%	0	
	COLONIAL SAVINGS, F.A	2	$552,507.14	0.14%	0	
	COLUMBIA CREDIT UNION	1	$327,000.00	0.08%	0	
	COMMERCE HOME MORTGAGE	1	$382,000.00	0.09%	0	
	COMMERCE STATE BANK	1	$417,000.00	0.1%	0	
	COMMERCIAL STATE BANK, A CORPORATION	1	$324,000.00	0.08%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSSACHUSETTS LIMITED LIABILI	1	$416,000.00	0.1%	0	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.1%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$335,000.00	0.08%	0	
	COMPASS MORTGAGE INC	2	$560,000.00	0.14%	0	
	CONSUMERS CREDIT UNION	2	$647,966.00	0.16%	0	
	CORNERSTONE HOME LENDING, INC	4	$1,337,616.57	0.33%	0	
	CORTRUST MORTGAGE, INC	2	$549,450.00	0.14%	0	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$387,000.00	0.1%	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$255,347.15	0.06%	0	
	CREDIT UNION LENDING SOURCE LLC	2	$738,708.79	0.18%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,293,356.35	0.32%	0	
	CUSO MORTGAGE CORPORATION	1	$309,000.00	0.08%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$560,200.00	0.14%	0	
	DEERE EMPLOYEES CREDIT UNION	3	$953,957.21	0.24%	0	
	DEERWOOD BANK	1	$354,000.00	0.09%	0	
	DENMARK STATE BANK	1	$390,000.00	0.1%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,700.00	0.06%	0	
	DFCU FINANCIAL	3	$782,350.00	0.19%	0	
	DHI MORTGAGE COMPANY LTD	1	$358,397.00	0.09%	0	
	DHI MORTGAGE COMPANY, LTD	2	$582,677.00	0.14%	0	
	DIRECT MORTGAGE, CORP	1	$299,000.00	0.07%	0	
	DOMINION CAPITAL MORTGAGE INC	1	$250,000.00	0.06%	0	
	ELEVATIONS CREDIT UNION	4	$1,354,244.34	0.34%	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	$888,898.84	0.22%	0	
	EMORTGAGE MANAGEMENT LLC	1	$238,921.31	0.06%	0	
	ETHOS LENDING LLC	2	$664,000.00	0.16%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.07%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$365,350.50	0.09%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$273,800.47	0.07%	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$352,800.00	0.09%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$271,946.56	0.07%	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$291,200.00	0.07%	0	
	EXCHANGE STATE BANK	1	$250,000.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,215,374.88	0.3%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$305,733.40	0.08%	0	
	FARMERS BANK & CAPITAL TRUST CO	1	$304,000.00	0.08%	0	
	FARMINGTON BANK	1	$232,000.00	0.06%	0	
	FBC MORTGAGE, LLC	4	$1,410,762.73	0.35%	0	
	FC LENDING, LTD	1	$318,586.16	0.08%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,167,500.00	0.29%	0	
	FINANCE OF AMERICA LLC	32	$10,727,220.04	2.66%	0	
	FINANCE OF AMERICA MORTGAGE LLC	37	$12,542,184.26	3.11%	0	
	FIRST ALLIANCE CREDIT UNION	2	$620,845.68	0.15%	0	
	FIRST BANK & TRUST	2	$591,800.00	0.15%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$617,566.60	0.15%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,500.00	0.09%	0	
	FIRST CENTURY BANK	1	$372,000.00	0.09%	0	
	FIRST CHOICE LOAN SERVICES INC	9	$2,720,200.00	0.67%	0	
	FIRST DAKOTA NATIONAL BANK	1	$265,000.00	0.07%	0	
	FIRST FEDERAL BANK & TRUST	1	$243,000.00	0.06%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$670,000.00	0.17%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$325,000.00	0.08%	0	
	FIRST FINANCIAL BANK, N.A	2	$751,181.40	0.19%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$658,504.54	0.16%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$284,500.00	0.07%	0	
	FIRST INTERNET BANK OF INDIANA	6	$1,810,247.71	0.45%	0	
	FIRST INTERSTATE BANK	6	$1,936,500.00	0.48%	0	
	FIRST LENDING	1	$415,162.77	0.1%	0	
	FIRST MIDWEST BANK	2	$727,479.46	0.18%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$351,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$877,491.94	0.22%	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	$235,700.00	0.06%	0	
	FIRST NATIONAL BANK ALASKA	1	$260,000.00	0.06%	0	
	FIRST NATIONAL BANK OF OMAHA	3	$844,100.00	0.21%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$321,562.64	0.08%	0	
	FIRST NEBRASKA BANK	1	$238,931.99	0.06%	0	

	FIRST NIAGARA BANK, N.A	1	$405,206.83	0.1%	0	
	FIRST NORTHERN BANK OF WYOMING	1	$236,034.34	0.06%	0	
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	
	FIRST REPUBLIC BANK	1	$471,000.00	0.12%	0	
	FIRST STATE BANK NEBRASKA	1	$396,000.00	0.1%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,560.00	0.06%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	$9,530,469.71	2.36%	0	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,744,077.00	0.68%	0	
	FIRST WESTERN TRUST BANK	1	$450,000.00	0.11%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,821,165.93	0.45%	0	
	FIRSTRUST BANK	7	$2,220,470.64	0.55%	0	
	FIVE POINTS BANK	1	$378,341.85	0.09%	0	
	FRANDSEN BANK & TRUST	1	$229,600.00	0.06%	0	
	FRONTIER BANK	1	$293,000.00	0.07%	0	
	FULTON BANK, N.A	3	$990,179.94	0.25%	0	
	GARDNER FINANCIAL SERVICES LTD	1	$344,211.40	0.09%	0	
	GEORGE MASON MORTGAGE, LLC	2	$711,835.91	0.18%	0	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$270,777.47	0.07%	0	
	GMFS, LLC	2	$474,924.03	0.12%	0	
	GOLDWATER BANK	1	$235,200.00	0.06%	0	
	GOOGAIN, INC - COR	1	$417,000.00	0.1%	0	
	GREAT WESTERN BANK	3	$918,000.00	0.23%	0	
	GREATWALL, INC	1	$415,125.77	0.1%	0	
	GROUP ONE MORTGAGE, INC. (14455)	1	$263,000.00	0.07%	0	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$312,800.00	0.08%	0	
	GTE FEDERAL CREDIT UNION	1	$415,144.34	0.1%	0	
	GUARANTY BANK AND TRUST COMPANY	1	$338,486.99	0.08%	0	
	GUARANTY TRUST COMPANY	1	$312,630.36	0.08%	0	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$339,024.72	0.08%	0	
	GUILD MORTGAGE COMPANY	6	$1,723,476.33	0.43%	0	
	HEARTLAND CREDIT UNION	1	$237,200.00	0.06%	0	
	HERITAGE BANK OF THE OZARKS	1	$298,651.64	0.07%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$246,387.60	0.06%	0	
	HERMANTOWN FEDERAL CREDIT UNION	1	$230,988.04	0.06%	0	
	HICKORY POINT BANK & TRUST	2	$597,655.00	0.15%	0	
	HILLS BANK AND TRUST COMPANY	1	$360,000.00	0.09%	0	
	HOME FEDERAL SAVINGS BANK	1	$396,000.00	0.1%	0	
	HOME LOAN ALLIANCE, LLC	2	$470,000.00	0.12%	0	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,102,100.00	0.27%	0	
	HOME POINT FINANCIAL CORPORATION	9	$3,018,638.67	0.75%	0	
	HOME STATE BANK, N.A	1	$415,144.34	0.1%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,000.00	0.06%	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,125,217.71	1.02%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.1%	0	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$892,748.59	0.22%	0	
	HOMETRUST BANK	1	$315,000.00	0.08%	0	
	HORIZON BANK, N.A	2	$558,600.00	0.14%	0	
	HURON VALLEY FINANCIAL, INC	1	$235,600.00	0.06%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$519,687.56	0.13%	0	
	IDAHO CENTRAL CREDIT UNION	1	$275,200.00	0.07%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$507,750.00	0.13%	0	
	INDEPENDENT BANK	6	$1,975,183.88	0.49%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$285,000.00	0.07%	0	
	INTERFIRST MORTGAGE COMPANY	2	$777,247.13	0.19%	0	
	INTERFIRST MORTGAGEA COMPANY	1	$398,202.18	0.1%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.07%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	25	$7,784,760.32	1.93%	0	
	JANESVILLE STATE BANK	1	$250,000.00	0.06%	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$308,070.93	0.08%	0	
	KEY MORTGAGE SERVICES, INC	2	$610,300.00	0.15%	0	
	LAKE MICHIGAN CREDIT UNION	3	$868,057.96	0.22%	0	
	LAKESIDE BANK	2	$658,435.90	0.16%	0	
	LAKEVIEW LOAN SERVICING LLC	1	$336,152.57	0.08%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	$290,000.00	0.07%	0	
	LAND HOME FINANCIAL SERVICES, INC	11	$3,708,815.26	0.92%	0	
	LANDMARK CREDIT UNION	4	$1,065,977.44	0.26%	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$255,066.42	0.06%	0	
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.07%	0	
	LEADER BANK N.A	5	$1,735,000.00	0.43%	0	
	LEADERONE FINANCIAL CORPORATION	1	$245,000.00	0.06%	0	
	LENDA, INC	1	$273,764.00	0.07%	0	
	LIBERTY SAVINGS BANK, FSB	2	$800,000.00	0.2%	0	
	LOANWISE FINANCIAL LLC	1	$270,777.48	0.07%	0	
	LOGIX FEDERAL CREDIT UNION	6	$1,805,861.93	0.45%	0	
	M/I FINANCIAL, LLC	3	$949,802.00	0.24%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$230,171.16	0.06%	0	
	MANSFIELD CO-OPERATIVE BANK	1	$270,000.00	0.07%	0	
	MARINE BANK	1	$417,000.00	0.1%	0	
	MB FINANCIAL BANK	1	$467,887.56	0.12%	0	
	MCCLAIN BANK	1	$235,000.00	0.06%	0	

	MEGASTAR FINANCIAL CORP	1	$367,500.00	0.09%	0	
	MEMBER ADVANTAGE MORTGAGE	1	$256,000.00	0.06%	0	
	MEMBERS MORTGAGE COMPANY, INC	1	$504,000.00	0.12%	0	
	MEMBR ADVANTAGE MORTGAGE	1	$283,500.00	0.07%	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$263,000.00	0.07%	0	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$495,900.79	0.12%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$252,670.58	0.06%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$299,000.00	0.07%	0	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.1%	0	
	MIDFLORIDA CREDIT UNION	1	$231,952.77	0.06%	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$396,445.60	0.1%	0	
	MIDWESTONE BANK	1	$350,000.00	0.09%	0	
	MISSION FEDERAL CREDIT UNION	5	$1,656,700.00	0.41%	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$311,421.86	0.08%	0	
	MORTGAGE 1 INCORPORATED	1	$363,000.00	0.09%	0	
	MORTGAGE CENTER LLC	1	$255,850.00	0.06%	0	
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.1%	0	
	MORTGAGE OPTIONS, INC	1	$280,000.00	0.07%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$267,305.17	0.07%	0	
	MORTGAGENETWORK	7	$2,447,684.69	0.61%	0	
	MOUND CITY BANK	1	$236,800.00	0.06%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$276,000.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$491,823.53	0.12%	0	
	MSA MORTGAGE, LLC - COR	1	$345,000.00	0.09%	0	
	MUENSTER STATE BANK	1	$234,949.80	0.06%	0	
	NATIONAL BANK OF MIDDLEBURY	1	$254,849.40	0.06%	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,246,000.00	0.31%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$372,100.00	0.09%	0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$579,500.00	0.14%	0	
	NBKC BANK	9	$2,791,250.06	0.69%	0	
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	$334,504.79	0.08%	0	
	NJ LENDERS CORP	3	$953,933.66	0.24%	0	
	NMSI, INC	3	$924,371.53	0.23%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,220,263.28	0.55%	0	
	NORTHPOINTE BANK	5	$1,551,523.93	0.38%	0	
	NORTHSTAR BANK OF TEXAS	1	$397,779.09	0.1%	0	
	NORWOOD BANK	1	$289,500.00	0.07%	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$236,951.42	0.06%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$335,000.00	0.08%	0	
	NUVISION FCU	1	$347,000.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC	10	$3,057,882.00	0.76%	0	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$342,499.49	0.08%	0	
	OLD NATIONAL BANK	15	$4,667,827.47	1.16%	0	
	OLD SECOND NATIONAL BANK	1	$285,000.00	0.07%	0	
	ON Q FINANCIAL, INC	1	$298,691.42	0.07%	0	
	OOSTBURG STATE BANK	1	$315,000.00	0.08%	0	
	ORIGIN BANK	5	$1,615,536.26	0.4%	0	
	OVM FINANCIAL INC	1	$284,229.52	0.07%	0	
	OZARK BANK, A CORPORATION	1	$300,000.00	0.07%	0	
	PACIFIC HOME LOANS, INC	1	$386,250.00	0.1%	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,197,680.71	0.3%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,297,500.00	0.57%	0	
	PARKSIDE LENDING LLC	13	$4,507,177.38	1.12%	0	
	PARTNERS FEDERAL CREDIT UNION	1	$314,984.10	0.08%	0	
	PEACH STATE BANK & TRUST	1	$329,600.00	0.08%	0	
	PENTAGON FEDERAL C. U	2	$563,808.94	0.14%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,000.00	0.1%	0	
	PEOPLES HOME EQUITY, INC	3	$1,114,162.14	0.28%	0	
	PINNACLE BANK	1	$234,939.28	0.06%	0	
	PINNACLE BANK - COR	1	$266,807.39	0.07%	0	
	PINNACLE BANK-WYOMING	1	$368,000.00	0.09%	0	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,326,532.61	0.33%	0	
	PLATINUM MORTGAGE, INC	4	$1,427,000.00	0.35%	0	
	PLAZA HOME MORTGAGE	5	$1,490,790.33	0.37%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$250,000.00	0.06%	0	
	PREMIA MORTGAGE, LLC	2	$717,000.00	0.18%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$320,000.00	0.08%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,091,074.31	0.27%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,162.77	0.1%	0	
	PRIME MERIDIAN BANK	2	$644,370.07	0.16%	0	
	PRIMEBANK	1	$239,000.00	0.06%	0	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$342,453.87	0.08%	0	
	PRIORITY HOME MORTGAGE, L.P	1	$230,300.00	0.06%	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	$234,551.58	0.06%	0	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$350,000.00	0.09%	0	
	PROGRESSIVE BANK	2	$556,000.00	0.14%	0	

	PROSPERITY HOME MORTGAGE, LLC	6	$2,024,355.57	0.5%	0	
	PROVIDENT CREDIT UNION	2	$906,000.00	0.22%	0	
	PROVINCIAL BANK	1	$277,750.00	0.07%	0	
	PULTE MORTGAGE LLC	10	$3,012,341.25	0.75%	0	
	QUALSTAR CREDIT UNION	1	$350,000.00	0.09%	0	
	RABOBANK, N.A	2	$495,892.47	0.12%	0	
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.07%	0	
	RCB BANK	3	$1,005,426.90	0.25%	0	
	REDWOOD CAPITAL BANK	1	$348,473.33	0.09%	0	
	REDWOOD CREDIT UNION	1	$244,017.38	0.06%	0	
	RENASANT BANK	6	$1,903,923.52	0.47%	0	
	REPUBLIC BANK & TRUST COMPANY	1	$230,253.91	0.06%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$256,821.34	0.06%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.1%	0	
	RESMAC INC	2	$517,000.00	0.13%	0	
	RESMAC, INC	1	$415,162.77	0.1%	0	
	RLM MORTGAGE LLC	1	$417,000.00	0.1%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$298,651.64	0.07%	0	
	ROCKY MOUNTAIN BANK	1	$300,000.00	0.07%	0	
	ROUNDBANK	1	$408,750.00	0.1%	0	
	ROYAL CREDIT UNION	2	$604,200.00	0.15%	0	
	RPM MORTGAGE, INC	1	$355,000.00	0.09%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$782,000.00	0.19%	0	
	SAN FRANCISCO FIRE CREDIT	1	$415,144.34	0.1%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$346,466.78	0.09%	0	
	SANTANDER BANK, N.A	3	$1,011,387.93	0.25%	0	
	SEASONS FEDERAL CREDIT UNION	1	$254,400.00	0.06%	0	
	SECURE FINANCIAL SERVICES, INC. - C	1	$417,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,000.00	0.06%	0	
	SHEA MORTGAGE INC	4	$1,487,000.00	0.37%	0	
	SHORE MORTGAGE	1	$266,320.26	0.07%	0	
	SI MORTGAGE COMPANY	1	$236,452.46	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,071,097.40	0.51%	0	
	SOFI LENDING CORP	1	$265,000.00	0.07%	0	
	SOUND COMMUNITY BANK	1	$408,800.00	0.1%	0	
	SOUTH STATE BANK	6	$2,013,824.23	0.5%	0	
	SOUTHEAST NATIONAL BANK	1	$337,146.24	0.08%	0	
	SOUTHERN BANK	1	$283,000.00	0.07%	0	
	SOUTHERN HERITAGE BANK (11940)	1	$268,000.00	0.07%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$243,898.84	0.06%	0	
	SOUTHLAND CREDIT UNION	3	$1,049,045.12	0.26%	0	
	SPACE COAST CREDIT UNION	2	$534,586.42	0.13%	0	

	ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.06%	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,638,644.34	0.41%	0	
	STAR BANK, A STATE BANK	1	$231,954.85	0.06%	0	
	STAR FINANCIAL BANK	1	$283,682.70	0.07%	0	
	STATE BANK OF SOUTHERN UTAH	1	$275,200.00	0.07%	0	
	STATE FARM BANK, F.S.B	16	$4,912,002.79	1.22%	0	
	STEARNS LENDING INC	5	$1,665,701.80	0.41%	0	
	STEARNS LENDING, LLC	12	$3,786,112.36	0.94%	0	
	SUMMIT CREDIT UNION	4	$1,329,624.00	0.33%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$382,291.19	0.09%	0	
	SUN WEST MORTGAGE COMPANY, INC	2	$651,844.00	0.16%	0	
	SWBC MORTGAGE CORPORATION	6	$1,898,860.45	0.47%	0	
	TD BANK, N.A	4	$1,196,978.38	0.3%	0	
	TENNESSEE TRUST MORTGAGE, INC	1	$319,920.00	0.08%	0	
	TEXAS BANK	1	$319,200.00	0.08%	0	
	THE BRYN MAWR TRUST COMPANY	3	$1,140,071.53	0.28%	0	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,506,368.65	0.37%	0	
	THE COLUMBIA BANK	2	$624,000.00	0.15%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$728,176.23	0.18%	0	
	THE HONESDALE NATIONAL BANK	1	$240,000.00	0.06%	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$316,000.00	0.08%	0	
	THE NODAWAY VALLEY BANK	1	$297,600.00	0.07%	0	
	THE PITTSFIELD COOPERATIVE BANK	1	$417,000.00	0.1%	0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABIILITY COMPANY	1	$238,800.00	0.06%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$861,000.00	0.21%	0	
	TRUE SKY CREDIT UNION	1	$310,000.00	0.08%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$365,000.00	0.09%	0	
	TRUWEST CREDIT UNION	1	$365,000.00	0.09%	0	
	TWINSTAR CREDIT UNION	3	$832,615.68	0.21%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$298,651.64	0.07%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$407,795.38	0.1%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$8,613,313.19	2.14%	0	
	UNISYS FINANCE & REALTY	1	$228,976.49	0.06%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$272,000.00	0.07%	0	
	UNITED VALLEY BANK	1	$240,000.00	0.06%	0	
	UNITED WHOLESALE MORTGAGE	42	$14,624,732.78	3.63%	0	
		3	$923,177.47	0.23%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,442,434.17	0.36%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,295,346.65	1.07%	0	
		UNIVERSAL LENDING CORPORATION	1	$302,660.63	0.08%	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$701,899.47	0.17%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	
		UW CREDIT UNION	4	$1,009,675.15	0.25%	0	
		VALLEY NATIONAL BANK	23	$7,274,218.24	1.8%	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.1%	0	
		VANGUARD FUNDING LLC	1	$386,000.00	0.1%	0	
		VERITAS FUNDING, LLC ISAOA	3	$964,510.79	0.24%	0	
		WALLICK & VOLK, INC. - COR	1	$270,779.64	0.07%	0	
		WAUKESHA STATE BANK	1	$375,000.00	0.09%	0	
		WE FLORIDA FINANCIAL	1	$250,000.00	0.06%	0	
		WEST GATE BANK	1	$275,000.00	0.07%	0	
		WESTCONSIN CREDIT UNION	2	$667,327.76	0.17%	0	
		WESTERRA CREDIT UNION	1	$275,000.00	0.07%	0	
		WESTFIELD BANK FSB	1	$300,000.00	0.07%	0	
		WILSHIRE BANK	2	$700,000.00	0.17%	0	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$269,296.27	0.07%	0	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$588,616.23	0.15%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$728,442.49	0.18%	0	
		WISCONSIN BANK & TRUST	3	$812,382.57	0.2%	0	
		WMS SERIES LLC	1	$338,000.00	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$968,541.36	0.24%	0	
		Unavailable	1	$232,948.28	0.09%	0	
Total			**1,254**	**$403,249,381.82**	**100%**	**0**	
3138WJWE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$258,377.19	22.61%	0	
		FINANCE OF AMERICA LLC	2	$455,841.00	39.88%	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,750.00	18.7%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$215,000.00	18.81%	0	
Total			**5**	**$1,142,968.19**	**100%**	**0**	
3138WJWF1		360 MORTGAGE GROUP, LLC	1	$129,000.00	0.13%	0	
		ACADEMY MORTGAGE CORPORATION	2	$289,543.60	0.29%	0	
		ACOPIA LLC A CORPORATION	1	$132,881.49	0.13%	0	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$428,028.33	0.43%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$147,145.60	0.15%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.13%	0	
	ALLIANT CREDIT UNION	1	$126,000.00	0.13%	0	
	ALPINE BANK & TRUST CO	4	$575,175.00	0.57%	0	
	ALTRA FEDERAL CREDIT UNION	4	$532,100.00	0.53%	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$400,163.24	0.4%	0	
	AMERICA'S FIRST FCU	2	$272,000.00	0.27%	0	
	AMERICAN BANK CENTER	2	$276,400.00	0.28%	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	$551,311.25	0.55%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$127,200.00	0.13%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$132,520.04	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$261,500.00	0.26%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$147,212.99	0.15%	0	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$125,180.00	0.12%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$263,300.00	0.26%	0	
	AMERIHOME MORTGAGE COMPANY	1	$143,590.76	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION	1	$128,333.76	0.13%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,000.00	0.14%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,000.00	0.14%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$267,300.00	0.27%	0	
	ARIZONA BANK & TRUST	1	$148,000.00	0.15%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$143,549.26	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$143,600.00	0.14%	0	
	ARVEST BANK	6	$837,846.50	0.84%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,792.14	0.13%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,251,137.17	1.25%	0	
	ASSOCIATED CREDIT UNION	2	$262,581.62	0.26%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.13%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,000.00	0.14%	0	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$135,785.97	0.14%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$255,868.50	0.26%	0	
	BANK MUTUAL	3	$396,850.00	0.4%	0	
	BANK OF IDAHO (14051)	1	$149,258.31	0.15%	0	

	BANK OF SPRINGFIELD	1	$145,426.18	0.15%	0	
	BANNER BANK	1	$134,000.00	0.13%	0	
	BAXTER CREDIT UNION	4	$567,786.43	0.57%	0	
	BBMC MORTGAGE	1	$130,428.87	0.13%	0	
	BELL BANK	4	$560,903.00	0.56%	0	
	BELLCO CREDIT UNION	1	$133,500.00	0.13%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$265,801.70	0.27%	0	
	BETTER BANKS	1	$149,926.09	0.15%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$126,281.17	0.13%	0	
	BNA BANK	1	$147,772.12	0.15%	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$554,502.55	0.55%	0	
	BOFI FEDERAL BANK	2	$299,250.00	0.3%	0	
	BOKF NA DBA BANK OF KANSAS CITY	1	$133,500.00	0.13%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,390.00	0.14%	0	
	BREMER BANK, NA	3	$405,840.00	0.41%	0	
	BROADWAY NATIONAL BANK	1	$129,795.41	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,100.00	0.13%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$146,300.00	0.15%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,600.00	0.13%	0	
	BUSEY BANK	1	$126,800.13	0.13%	0	
	C & T MORTGAGE, INC	2	$284,760.88	0.28%	0	
	C & T MORTGAGE, INC - COR	1	$139,500.00	0.14%	0	
	C.U. MORTGAGE SERVICES, INC	3	$429,500.00	0.43%	0	
	CALATLANTIC MORTGAGE INC	1	$149,763.93	0.15%	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$272,800.00	0.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$687,900.00	0.69%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,200.00	0.14%	0	
	CARROLLTON BANK	1	$147,500.00	0.15%	0	
	CB&S BANK	1	$139,275.62	0.14%	0	
	CBI BANK & TRUST	1	$132,600.00	0.13%	0	
	CENTRAL BANK OF SEDALIA	1	$127,200.00	0.13%	0	
	CENTRAL BANK OF ST. LOUIS	2	$266,592.29	0.27%	0	
	CENTRAL BANK OF THE MIDWEST	1	$148,800.00	0.15%	0	
	CHEMCEL FEDERAL CREDIT UNION	1	$149,769.05	0.15%	0	
	CHEMICAL BANK	2	$262,800.00	0.26%	0	
	CHEMICAL BANK RIVER'S EDGE	1	$136,000.00	0.14%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$144,508.85	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$148,765.50	0.15%	0	
	CHESSIE FEDERAL CREDIT UNION	1	$126,500.00	0.13%	0	

	CHIPPEWA VALLEY BANK	1	$131,583.91	0.13%	0	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$137,300.10	0.14%	0	
	CITIZENS FIRST BANK	3	$397,587.37	0.4%	0	
	CITY STATE BANK	1	$141,377.15	0.14%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.13%	0	
	CMG MORTGAGE, INC	1	$145,000.00	0.14%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$644,629.94	0.64%	0	
	COASTAL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	
	COASTWAY COMMUNITY BANK	1	$138,901.06	0.14%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$279,326.97	0.28%	0	
	COLONIAL SAVINGS, F.A	1	$140,608.18	0.14%	0	
	COMM NATL BK OF TXRKANA	1	$128,000.00	0.13%	0	
	COMMERCE BANK	1	$134,750.00	0.13%	0	
	COMMERCIAL BANKING COMPANY	1	$144,000.00	0.14%	0	
	COMMERCIAL SAVINGS BANK	1	$128,525.00	0.13%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$144,500.00	0.14%	0	
	COMMUNITY BANK DELAWARE	2	$282,614.42	0.28%	0	
	COMMUNITY BANK, NA	6	$802,713.97	0.8%	0	
	COMMUNITY FIRST CREDIT UNION	1	$134,288.32	0.13%	0	
	COMMUNITYAMERICA CREDIT UNION	2	$258,000.00	0.26%	0	
	CONSUMERS CREDIT UNION	1	$140,000.00	0.14%	0	
	CORNERSTONE HOME LENDING, INC	3	$429,985.03	0.43%	0	
	CRESCOM BANK	1	$136,800.00	0.14%	0	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$149,384.79	0.15%	0	
	CROGHAN COLONIAL BANK	1	$127,920.00	0.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,693.51	0.14%	0	
	CUMD	2	$292,500.00	0.29%	0	
	CUSO MORTGAGE CORPORATION	1	$133,000.00	0.13%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$144,000.00	0.14%	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	$135,000.00	0.13%	0	
	DEERE EMPLOYEES CREDIT UNION	2	$273,169.42	0.27%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0	
	DFCU FINANCIAL	1	$125,800.00	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	1	$140,000.00	0.14%	0	
	DIME BANK	1	$140,000.00	0.14%	0	
	DSLD MORTGAGE, LLC	2	$298,720.00	0.3%	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	
	DUPACO COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	
	DUPAGE CREDIT UNION	2	$263,000.00	0.26%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,905.85	0.13%	0	

	ELEVATIONS CREDIT UNION	5	$679,600.00	0.68%	0	
	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.15%	0	
	EMPOWER FEDERAL CREDIT UNION	9	$1,224,142.66	1.22%	0	
	EUSTIS MORTGAGE CORPORATION	1	$132,582.89	0.13%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$420,911.11	0.42%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$427,268.00	0.43%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$393,098.37	0.39%	0	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$138,400.00	0.14%	0	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$139,785.39	0.14%	0	
	FARMERS TRUST AND SAVINGS BANK	1	$125,693.78	0.13%	0	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$145,549.74	0.15%	0	
	FBC MORTGAGE, LLC	1	$139,000.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$721,615.49	0.72%	0	
	FINANCE OF AMERICA LLC	4	$577,285.83	0.58%	0	
	FIREFIGHTERS FIRST CREDIT UNION	2	$270,000.00	0.27%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$140,650.00	0.14%	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$147,023.28	0.15%	0	
	FIRST AMERICAN BANK	1	$129,945.17	0.13%	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$131,703.08	0.13%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,778.10	0.13%	0	
	FIRST CENTURY BANK	1	$142,800.00	0.14%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$127,922.74	0.13%	0	
	FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	
	FIRST FEDERAL BANK & TRUST	1	$138,500.00	0.14%	0	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$146,400.00	0.15%	0	
	FIRST FEDERAL OF LAKEWOOD	1	$141,550.00	0.14%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$839,746.10	0.84%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$146,679.80	0.15%	0	
	FIRST INTERNET BANK OF INDIANA	2	$273,581.25	0.27%	0	
	FIRST INTERSTATE BANK	4	$530,500.00	0.53%	0	
	FIRST MIDWEST BANK	1	$144,875.00	0.14%	0	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$130,000.00	0.13%	0	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$146,269.44	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,500.00	0.14%	0	

	FIRST NATIONAL BANK OF OMAHA	5	$678,349.13	0.68%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$275,986.61	0.28%	0	
	FIRST NIAGARA BANK, N.A	6	$845,347.02	0.84%	0	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$130,722.00	0.13%	0	
	FIRST REPUBLIC BANK	2	$280,000.00	0.28%	0	
	FIRST STATE BANK	1	$132,495.13	0.13%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$564,600.00	0.56%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$949,530.81	0.95%	0	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$131,692.61	0.13%	0	
	FIRSTBANK	9	$1,272,869.70	1.27%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$128,801.38	0.13%	0	
	FORT COMMUNITY CREDIT UNION	1	$133,860.00	0.13%	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$132,295.99	0.13%	0	
	FULTON BANK OF NEW JERSEY	1	$126,650.00	0.13%	0	
	FULTON BANK, N.A	4	$558,400.00	0.56%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$394,344.09	0.39%	0	
	GMFS, LLC	1	$150,000.00	0.15%	0	
	GREAT WESTERN BANK	3	$420,900.00	0.42%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$127,900.00	0.13%	0	
	GUILD MORTGAGE COMPANY	14	$1,927,895.86	1.92%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$255,104.61	0.25%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,304.50	0.13%	0	
	HARBORONE BANK	1	$131,716.89	0.13%	0	
	HEARTLAND CREDIT UNION	1	$147,000.00	0.15%	0	
	HERITAGE BANK OF THE OZARKS	1	$126,625.41	0.13%	0	
	HICKORY POINT BANK & TRUST	1	$143,209.17	0.14%	0	
	HOME FEDERAL SAVINGS BANK	1	$132,405.00	0.13%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$146,994.56	0.15%	0	
	HOME STATE BANK, N.A	1	$134,792.14	0.13%	0	
	HOMELAND COMMUNITY BANK	1	$149,763.90	0.15%	0	
	HOMEOWNERS ADVANTAGE	1	$125,934.00	0.13%	0	
	HOMESERVICES LENDING, LLC	1	$128,584.44	0.13%	0	
	HORIZON BANK	1	$137,379.64	0.14%	0	
	HORIZON BANK, N.A	1	$148,500.00	0.15%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$271,951.00	0.27%	0	
	HURON VALLEY FINANCIAL, INC	1	$128,500.00	0.13%	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	$2,331,391.87	2.33%	0	
	IDAHO CENTRAL CREDIT UNION	13	$1,762,192.40	1.76%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$147,600.00	0.15%	0	
	ILLINOIS BANK & TRUST	1	$144,000.00	0.14%	0	

	INNOVATIVE MORTGAGE INC	1	$150,000.00	0.15%	0	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$141,000.00	0.14%	0	
	INTERFIRST MORTGAGE COMPANY	3	$414,937.14	0.41%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	
	IXONIA BANK	2	$295,800.00	0.3%	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$286,000.00	0.29%	0	
	JEFFERSON BANK OF MISSOURI	1	$128,575.00	0.13%	0	
	JMAC LENDING INC	1	$128,443.85	0.13%	0	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$138,900.00	0.14%	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,900.00	0.13%	0	
	LAKE MICHIGAN CREDIT UNION	23	$3,118,511.08	3.11%	0	
	LANDMARK CREDIT UNION	19	$2,609,254.27	2.6%	0	
	LEADERONE FINANCIAL CORPORATION, A	1	$130,595.99	0.13%	0	
	LIBERTY SAVINGS BANK, FSB	1	$148,000.00	0.15%	0	
	LISTERHILL CREDIT UNION	1	$140,000.00	0.14%	0	
	LOANWISE FINANCIAL LLC	2	$293,276.75	0.29%	0	
	MARINE BANK	4	$549,450.00	0.55%	0	
	MAROON FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	
	MAZUMA CREDIT UNION	1	$145,500.00	0.15%	0	
	MCT CREDIT UNION	1	$126,560.51	0.13%	0	
	MEMBER ONE FEDERAL CREDIT UNION	1	$136,289.83	0.14%	0	
	MEMBR ADVANTAGE MORTGAGE	1	$148,000.00	0.15%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$270,650.00	0.27%	0	
	MICHIGAN MUTUAL, INC	2	$287,784.45	0.29%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$129,096.51	0.13%	0	
	MID-HUDSON VALLEY FCU	1	$132,000.00	0.13%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$272,362.10	0.27%	0	
	MIDFIRST BANK	1	$139,000.00	0.14%	0	
	MIDLAND STATES BANK	1	$149,769.05	0.15%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,500.00	0.14%	0	
	MIDWEST HERITAGE BANK, FSB	1	$138,000.00	0.14%	0	
	MIDWESTONE BANK	1	$125,900.00	0.13%	0	
	MISSION FEDERAL CREDIT UNION	3	$426,150.00	0.43%	0	
	MORTGAGE INVESTORS GROUP	1	$125,240.00	0.13%	0	
	MORTGAGE MARKETS CUSO, LLC	1	$141,814.00	0.14%	0	
	MORTGAGENETWORK	3	$415,770.58	0.42%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$145,271.01	0.15%	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$568,845.91	0.57%	0	
	MOVEMENT MORTGAGE LLC	1	$130,440.52	0.13%	0	

	MOVEMENT MORTGAGE, LLC	4	$551,078.03	0.55%	0	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	
	NASSAU EDUCATORS FCU	1	$149,298.97	0.15%	0	
	NATIONAL BANK OF COMMERCE	1	$127,500.00	0.13%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	$133,048.50	0.13%	0	
	NBC OKLAHOMA	1	$132,000.00	0.13%	0	
	NEXBANK SSB	2	$267,328.62	0.27%	0	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$144,976.43	0.14%	0	
	NJ LENDERS CORP	1	$150,000.00	0.15%	0	
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$132,855.00	0.13%	0	
	NORTHPOINTE BANK	1	$125,600.00	0.13%	0	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.15%	0	
	OLD NATIONAL BANK	1	$132,000.00	0.13%	0	
	OLD SECOND NATIONAL BANK	1	$136,800.00	0.14%	0	
	OOSTBURG STATE BANK	1	$146,069.76	0.15%	0	
	ORRSTOWN BANK	1	$148,765.50	0.15%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$139,779.67	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$283,132.17	0.28%	0	
	PARKSIDE LENDING LLC	3	$443,775.21	0.44%	0	
	PENTAGON FEDERAL C. U	5	$701,713.09	0.7%	0	
	PEOPLES BANK	1	$140,000.00	0.14%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,200.00	0.14%	0	
	PEOPLES INDEPENDENT BANK	1	$126,565.00	0.13%	0	
	PEOPLES STATE BANK	1	$125,910.00	0.13%	0	
	PIONEER BANK	1	$135,489.22	0.14%	0	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.15%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,221.08	0.14%	0	
	PLATINUM MORTGAGE, INC	1	$145,350.00	0.15%	0	
	PLAZA HOME MORTGAGE	1	$150,000.00	0.15%	0	
	POINT LOMA CREDIT UNION	1	$149,527.17	0.15%	0	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	
	PREMIER AMERICA CREDIT UNION	2	$280,000.00	0.28%	0	
	PREMIER VALLEY BANK	1	$130,000.00	0.13%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,570.00	0.13%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$126,000.00	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,000.00	0.13%	0	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$143,778.28	0.14%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$132,745.22	0.13%	0	
	REDSTONE FEDERAL CREDIT UNION	1	$129,298.18	0.13%	0	
	REGENCY MORTGAGE CORP	1	$137,275.34	0.14%	0	

	RENASANT BANK	2	$288,060.79	0.29%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$130,319.58	0.13%	0	
	RIVER BANK AND TRUST	1	$125,801.70	0.13%	0	
	RIVER VALLEY BANK	3	$428,635.00	0.43%	0	
	ROBINS FINANCIAL CREDIT UNION	3	$399,874.15	0.4%	0	
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.14%	0	
	ROCKY MOUNTAIN BANK	3	$433,773.18	0.43%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$811,291.00	0.81%	0	
	ROYAL CREDIT UNION	2	$259,000.00	0.26%	0	
	ROYAL PACIFIC FUNDING CORP	1	$129,799.84	0.13%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$284,200.00	0.28%	0	
	S&T BANK	4	$536,882.63	0.54%	0	
	SABINE STATE BANK & TRUST COMPANY	2	$276,296.98	0.28%	0	
	SALAL CREDIT UNION	1	$150,000.00	0.15%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	$141,082.44	0.14%	0	
	SANTANDER BANK, N.A	14	$1,952,015.95	1.95%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,650.00	0.13%	0	
	SELCO COMMUNITY CREDIT UNION	1	$130,170.70	0.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$708,633.14	0.71%	0	
	SOUTH STATE BANK	6	$839,100.00	0.84%	0	
	SOUTH STORY BANK & TRUST	1	$137,740.00	0.14%	0	
	SOUTHEAST NATIONAL BANK	1	$136,000.00	0.14%	0	
	SOUTHWEST FUNDING, LP	1	$125,400.00	0.13%	0	
	SPACE COAST CREDIT UNION	1	$134,792.14	0.13%	0	
	SPIRE CREDIT UNION	1	$145,350.00	0.15%	0	
	SSBT MORTGAGE GROUP, LLC	1	$146,400.00	0.15%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,203.32	0.12%	0	
	STANDARD MORTGAGE CORP	1	$145,400.00	0.15%	0	
	STATE FARM BANK, F.S.B	3	$417,327.31	0.42%	0	
	STEARNS LENDING INC	1	$135,800.00	0.14%	0	
	STEARNS LENDING, LLC	4	$530,900.00	0.53%	0	
	STIFEL BANK AND TRUST	1	$133,801.10	0.13%	0	
	SUMMIT CREDIT UNION	13	$1,793,185.00	1.79%	0	
	SUNCOAST CREDIT UNION	5	$696,550.00	0.7%	0	
	SUNRISE BANKS N.A	1	$141,000.00	0.14%	0	
	SUPERIOR CREDIT UNION, INC	2	$263,579.96	0.26%	0	
	SUPERIOR FINANCIAL SOLUTIONS	1	$134,783.10	0.13%	0	
	SWBC MORTGAGE CORPORATION	1	$136,125.00	0.14%	0	
	TALMER BANK AND TRUST	1	$145,755.25	0.15%	0	
	TAUNTON FEDERAL CREDIT UNION	1	$134,787.54	0.13%	0	
	TD BANK, N.A	4	$540,071.97	0.54%	0	

	TEXAS LOAN STAR, INC	1	$147,543.55	0.15%	0	
	THE BANK OF CANTON	1	$144,766.77	0.14%	0	
	THE BRYN MAWR TRUST COMPANY	1	$133,650.00	0.13%	0	
	THE CAPE COD FIVE CENTS SAVINGS	4	$558,995.73	0.56%	0	
	THE COLUMBIA BANK	1	$149,000.00	0.15%	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$126,805.32	0.13%	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,500.00	0.14%	0	
	THE HONESDALE NATIONAL BANK	1	$135,800.00	0.14%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,010.00	0.13%	0	
	THE SOUTHERN CREDIT UNION	1	$149,537.39	0.15%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.14%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$142,400.00	0.14%	0	
	TRADITIONS BANK	1	$133,500.00	0.13%	0	
	TRIUS FEDERAL CREDIT UNION	1	$125,398.73	0.13%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	
	TUCKER MORTGAGE, LLC, AN IDIANA LIM	1	$136,584.71	0.14%	0	
	ULSTER SAVINGS BANK	3	$402,592.57	0.4%	0	
	UNITED BANK	2	$278,679.21	0.28%	0	
	UNITED COMMUNITY BANK	1	$134,100.00	0.13%	0	
	UNITED HERITAGE CREDIT UNION	1	$137,650.00	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$700,603.75	0.7%	0	
	UNIVERSITY LENDING GROUP, LLC	1	$147,444.00	0.15%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$256,292.06	0.26%	0	
	UNIVERSITY OF KENTUCKY FCU	2	$273,151.54	0.27%	0	
	US MORTGAGE NETWORK, A LIMITED PART	1	$129,790.90	0.13%	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	$149,763.93	0.15%	0	
	UW CREDIT UNION	16	$2,249,635.03	2.25%	0	
	VALLEY NATIONAL BANK	2	$270,181.67	0.27%	0	
	VERITAS FUNDING, LLC ISAOA	1	$131,120.00	0.13%	0	
	VERVE, A CREDIT UNION	2	$275,333.21	0.27%	0	
	VICTORIAN FINANCE LLC	1	$139,558.70	0.14%	0	
	VISION BANK	1	$149,000.00	0.15%	0	
	VISIONBANK OF IOWA	1	$139,550.00	0.14%	0	
	WASHINGTON STATE BANK	1	$130,782.08	0.13%	0	
	WATERSIDE MORTGAGE, INC	1	$145,765.17	0.15%	0	
	WEICHERT FINANCIAL SERVICES	2	$273,872.77	0.27%	0	
	WELLS FARGO BANK, N.A	9	$1,259,576.93	1.26%	0	
	WESTAR BANK	1	$140,000.00	0.14%	0	
	WESTCONSIN CREDIT UNION	1	$134,000.00	0.13%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$283,287.58	0.28%	0	
		1	$134,792.14	0.13%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WOOD & HUSTON BANK	2	$289,110.62	0.29%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$150,000.00	0.15%	0	
		Unavailable	1	$141,781.37	0.01%	0	
Total			**726**	**$100,165,162.56**	**100%**	**0**	